

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
Due Date = 07/03/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$163.00
Invoice# 080997 \$163.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 39275 Fire Extinguisher Servicing 1.00@ \$163.0000 Each Net Amount = \$163.00 Tax Amount = \$0.00 Total = \$163.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$163.00		
911 Custom LLC	14979	\$209.40
Invoice# 079811 for Purchase Order# 004872 \$209.40 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 1950 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 504-3-3210-4721 Cost of Sales / Parts \$209.40		
A & H Heating & Cooling	3389	\$539.65
Invoice# 081079 \$283.65 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 62863 Contractual Services-Repair at Aquatic Center 1.00@ \$283.6500 Each Net Amount = \$283.65 Tax Amount = \$0.00 Total = \$283.65 211-4-4180-2325 Other / Other Contractual Service \$283.65		
Invoice# 081080 \$256.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 62864 Contractual Services-Repair at Indoor Aquatic Center 1.00@ \$256.0000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 211-4-4180-2325 Other / Other Contractual Service \$256.00		
AA Wheel & Truck Supply	6288	\$904.80
Invoice# 079667 for Purchase Order# 005530 \$904.80 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 681528 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$904.8000 Each Net Amount = \$904.80 Tax Amount = \$0.00 Total = \$904.80 504-3-3210-4721 Cost of Sales / Parts \$904.80		
Airgas Specialty Products	25123	\$3,475.41

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Vendor Name	Vendor#	Total
Invoice# 079670 for Purchase Order# 004619 \$3,475.41 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 131246651 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3475.4100 Each Net Amount = \$3,475.41 Tax Amount = \$0.00 Total = \$3,475.41 501-7-7210-4008 Supplies / Chemicals \$3,475.41		
ALSAYAARY SALAH	11000 3545	\$60.03
Invoice# 081259 \$60.03 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060400 UB CR REFUND-FINALS 000383148 1.00@ \$60.0300 Each Net Amount = \$60.03 Tax Amount = \$0.00 Total = \$60.03 501-0-0000-0311 Suspense \$60.03		
American Public Works Assn	8772	\$1,380.00
Invoice# 079854 for Purchase Order# 005779 \$1,380.00 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 22309 Annual agency membership for Public Works Association 1.00@ \$1380.0000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00 001-3-3010-2031 Educational / Dues & Subscriptions \$1,380.00		
Angelina Cruz	13000 580	\$70.00
Invoice# 081048 \$70.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 831593-CRUZ Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Appino & Biggs Reporting Services	1672	\$94.40
Invoice# 079973 \$94.40 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 70584 WC settlement hearing OCM033 1.00@ \$94.4000 Each Net Amount = \$94.40 Tax Amount = \$0.00 Total = \$94.40 219-1-1054-2147 OCM033 Professional Services / Other \$94.40		
Aqua Sprinkler Systems	14728	\$51.66
Invoice# 080929 \$51.66 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 9012 Repair sprinkler system at 5836 Robinson Road. 1.00@ \$51.6600 Each Net Amount = \$51.66 Tax Amount = \$0.00 Total = \$51.66 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$51.66		

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Asphalt Sales of Lawrence LLC	7646	\$3,129.27
Invoice# 079323 for Purchase Order# 005622 \$3,129.27 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 7851 Blanket PO for asphalt products through Nov 2012 1.00@ \$3129.2700 Each Net Amount = \$3,129.27 Tax Amount = \$0.00 Total = \$3,129.27 001-3-3000-4502 Construction Materials / Asphalt \$3,129.27		
AUSTIN BLAKE A	11000 3562	\$28.78
Invoice# 081280 \$28.78 Effective Date: 06/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108320 UB CR REFUND 000411868 1.00@ \$28.7800 Each Net Amount = \$28.78 Tax Amount = \$0.00 Total = \$28.78 501-0-0000-0311 Suspense \$28.78		
B & C Truck Electric Service	10782	\$337.00
Invoice# 079669 for Purchase Order# 004832 \$337.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# B55619 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$337.0000 Each Net Amount = \$337.00 Tax Amount = \$0.00 Total = \$337.00 504-3-3210-4721 Cost of Sales / Parts \$337.00		
BANCROFT JOY L	11000 3570	\$12.72
Invoice# 081288 \$12.72 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000055760 UB CR REFUND-FINALS 000398442 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 501-0-0000-0311 Suspense \$12.72		
BARLOW CHELSEY L	11000 3582	\$73.68
Invoice# 081300 \$73.68 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090970 UB CR REFUND-FINALS 000402218 1.00@ \$73.6800 Each Net Amount = \$73.68 Tax Amount = \$0.00 Total = \$73.68 501-0-0000-0311 Suspense \$73.68		
BARNHART TEE JAY	11000 3578	\$19.22

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Invoice# 081296 \$19.22
 Effective Date: 07/01/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000200740
 UB CR REFUND-FINALS 000355938 1.00@ \$19.2200 Each Net Amount = \$19.22 Tax Amount = \$0.00 Total = \$19.22
 501-0-0000-0311 Suspense \$19.22

Bartlett & West	87	\$10,155.03
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Invoice# 080892 for Purchase Order# 003920 \$10,155.03
 Effective Date: 06/26/2012
 Invoice Type: Regular
 Vendor Invoice# 730035210
 Design phase engineering services for the Bob Billings Parkway Waterline Realignment required as part of project PW1012 - Iowa Street Reconstruction Project. Approved by the City Commission on 9/6/11 1.00@ \$10155.0300 Each Net Amount = \$10,155.03 Tax Amount = \$0.00 Total = \$10,155.03
 501-7-7821-2325 PW1012 Other / Other Contractual Service \$10,155.03

Bassett , Dylan	25548	\$200.00
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Invoice# 081039 \$200.00
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# PR062112JG
 Contractual Services-Drum Ensemble at Beach Bash 6/20/12 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00
 Total = \$200.00
 211-4-4180-2325 Other / Other Contractual Service \$200.00

Berry's Arctic Ice	8858	\$158.10
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Invoice# 079690 for Purchase Order# 005023 \$97.65
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 173609
 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 97.65@ \$1.0000 Each Net Amount = \$97.65 Tax Amount = \$0.00 Total = \$97.65
 502-3-3515-4209 Operating Supplies / Other \$18.55
 211-4-4100-2325 Other / Other Contractual Service \$18.55
 001-3-3000-2135 Service Contracts / Other Service Contracts \$19.53
 001-4-4010-2325 Other / Other Contractual Service \$18.55
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$9.77
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.88
 001-1-1053-2342 Other / Training Programs \$3.91
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.91

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Vendor Name	Vendor#	Total
Invoice# 079691 for Purchase Order# 005023 \$60.45 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 173791 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 60.45@ \$1.0000 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 502-3-3515-4209 Operating Supplies / Other \$11.49 211-4-4100-2325 Other / Other Contractual Service \$11.49 001-3-3000-2135 Service Contracts / Other Service Contracts \$12.09 001-4-4010-2325 Other / Other Contractual Service \$11.49 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.05 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.02 001-1-1053-2342 Other / Training Programs \$2.41 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.41		
Black & Veatch	971	\$1,760.00
Invoice# 079448 for Purchase Order# 005077 \$1,760.00 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 1140588 Professional Services for preparation of buy in fee and volume charge for RWD #5 1.00@ \$1760.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00 501-7-7100-2147 Professional Services / Other \$1,760.00		
Blue Jazz Java	13735	\$484.70
Invoice# 079559 \$49.40 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 593736 Field Ops Coffee Service 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40 501-7-7100-4001 Supplies / Office Supplies \$49.40		
Invoice# 079605 \$40.95 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 593737 Clinton WTP Coffee Services 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 501-7-7100-4001 Supplies / Office Supplies \$40.95		
Invoice# 079731 \$38.60 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 593700 Coffee Service for Fire Medical 1.00@ \$38.6000 Each Net Amount = \$38.60 Tax Amount = \$0.00 Total = \$38.60 001-2-2200-2325 Other / Other Contractual Service \$38.60		
Invoice# 079737 \$60.20 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 593699 Coffee Service for Fire Medical 1.00@ \$60.2000 Each Net Amount = \$60.20 Tax Amount = \$0.00 Total = \$60.20 001-2-2200-2325 Other / Other Contractual Service \$60.20		
Invoice# 079738 \$26.80 Effective Date: 06/19/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 593727 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# 081036 \$62.85 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 591967 Coffee supplies 1.00@ \$62.8500 Each Net Amount = \$62.85 Tax Amount = \$0.00 Total = \$62.85 001-2-2200-2325 Other / Other Contractual Service \$62.85		
Invoice# 081038 \$56.90 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 593251 Coffee supplies 1.00@ \$56.9000 Each Net Amount = \$56.90 Tax Amount = \$0.00 Total = \$56.90 001-1-1032-4001 Supplies / Office Supplies \$56.90		
Invoice# 081040 \$87.20 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 593604 Coffee supplies 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20 001-1-1053-2342 Other / Training Programs \$87.20		
Invoice# 081049 \$61.80 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 592907 Coffee supplies 1.00@ \$61.8000 Each Net Amount = \$61.80 Tax Amount = \$0.00 Total = \$61.80 001-1-1034-4001 Supplies / Office Supplies \$61.80		
BOOWIE MATT	11000 3560	\$101.88
Invoice# 081278 \$101.88 Effective Date: 06/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091625 UB CR REFUND 000390220 1.00@ \$101.8800 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88 501-0-0000-0311 Suspense \$101.88		
BOYD STEPHANIE A	11000 3576	\$16.39
Invoice# 081294 \$16.39 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000188125 UB CR REFUND-FINALS 000408424 1.00@ \$16.3900 Each Net Amount = \$16.39 Tax Amount = \$0.00 Total = \$16.39 501-0-0000-0311 Suspense \$16.39		
Brenntag Mid-South Inc	10913	\$14,156.01

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Vendor Name	Vendor#	Total
Invoice# 079659 for Purchase Order# 004564 \$3,551.05 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# BMS238683 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@ \$3551.0500 Each Net Amount = \$3,551.05 Tax Amount = \$0.00 Total = \$3,551.05 501-7-7310-4008 Supplies / Chemicals \$3,551.05		
Invoice# 079721 for Purchase Order# 004615 \$3,544.73 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# BMS239524 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@ \$3544.7300 Each Net Amount = \$3,544.73 Tax Amount = \$0.00 Total = \$3,544.73 501-7-7220-4008 Supplies / Chemicals \$3,544.73		
Invoice# 079607 for Purchase Order# 004624 \$3,535.25 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# BMS237797 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@ \$3535.2500 Each Net Amount = \$3,535.25 Tax Amount = \$0.00 Total = \$3,535.25 501-7-7210-4008 Supplies / Chemicals \$3,535.25		
Invoice# 079879 for Purchase Order# 004624 \$3,524.98 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# BMS240372 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@ \$3524.9800 Each Net Amount = \$3,524.98 Tax Amount = \$0.00 Total = \$3,524.98 501-7-7210-4008 Supplies / Chemicals \$3,524.98		
Briggs Auto Body of Lawrence	25077	\$1,667.53
Invoice# 081194 for Purchase Order# 005861 \$1,667.53 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 28421 Auto liability settlement for A2ST06 5/24/2012. Box door came open on truck and when passing cars parked on street it hit citizen vehicle damaging the side. 1.00@ \$1667.5300 Each Net Amount = \$1,667.53 Tax Amount = \$0.00 Total = \$1,667.53 208-1-1054-2640 A2ST06 Auto Liability Claims \$1,667.53		
Capital Electric Line Builders Inc	25088	\$4,700.00
Invoice# 080926 for Purchase Order# 005702 \$4,700.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 20398-01 Emergency repair work to electrical service for environmental remediation. 1.00@ \$4700.0000 Each Net Amount = \$4,700.00 Tax Amount = \$0.00 Total = \$4,700.00 604-3-3400-2147 Professional Services / Other \$4,700.00		
CARON LYDIA MARIE	11000 3552	\$20.39
Invoice# 081266 \$20.39 Effective Date: 06/26/2012		

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Invoice Type: Billing Refunds

Vendor Invoice# 000064430

UB CR REFUND-FINALS 000411614 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39

501-0-0000-0311 Suspense \$20.39

Carquest Auto Parts	7424	\$488.42
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Invoice# 079295 for Purchase Order# 005660 \$102.84

Effective Date: 06/12/2012

Invoice Type: Regular

Vendor Invoice# 2456201739

Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$102.8400 Each Net Amount = \$102.84 Tax Amount = \$0.00 Total = \$102.84

504-3-3210-4721 Cost of Sales / Parts \$102.84

Invoice# 079296 for Purchase Order# 005660 \$11.94

Effective Date: 06/12/2012

Invoice Type: Regular

Vendor Invoice# 2456201710

Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94

504-3-3210-4721 Cost of Sales / Parts \$11.94

Invoice# 079297 for Purchase Order# 005660 \$15.60

Effective Date: 06/12/2012

Invoice Type: Regular

Vendor Invoice# 2456201708

Parts for the repair and maintenance of the fleet. Blanket PO through June 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# 079298 for Purchase Order# 005660 \$4.44

Effective Date: 06/12/2012

Invoice Type: Regular

Vendor Invoice# 2456201688

Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$4.4400 Each Net Amount = \$4.44 Tax Amount = \$0.00 Total = \$4.44

504-3-3210-4721 Cost of Sales / Parts \$4.44

Invoice# 079516 for Purchase Order# 005660 \$29.40

Effective Date: 06/14/2012

Invoice Type: Regular

Vendor Invoice# 2456201945

Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40

504-3-3210-4721 Cost of Sales / Parts \$29.40

Invoice# 079517 for Purchase Order# 005660 \$6.82

Effective Date: 06/14/2012

Invoice Type: Regular

Vendor Invoice# 2456201944

Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$6.8200 Each Net Amount = \$6.82 Tax Amount = \$0.00 Total = \$6.82

504-3-3210-4721 Cost of Sales / Parts \$6.82

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Vendor Name	Vendor#	Total
Invoice# 079518 for Purchase Order# 005660 \$9.03 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 2456201916 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 504-3-3210-4721 Cost of Sales / Parts \$9.03		
Invoice# 079520 for Purchase Order# 005660 \$79.38 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 2456201878 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 079521 for Purchase Order# 005660 \$20.75 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 2456201794 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75 504-3-3210-4721 Cost of Sales / Parts \$20.75		
Invoice# 079522 for Purchase Order# 005660 \$3.17 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 2456201834 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$3.1700 Each Net Amount = \$3.17 Tax Amount = \$0.00 Total = \$3.17 504-3-3210-4721 Cost of Sales / Parts \$3.17		
Invoice# 079643 for Purchase Order# 005660 \$2.47 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 2456201980 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$2.4700 Each Net Amount = \$2.47 Tax Amount = \$0.00 Total = \$2.47 504-3-3210-4721 Cost of Sales / Parts \$2.47		
Invoice# 079644 for Purchase Order# 005660 \$47.82 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 2456202080 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$47.8200 Each Net Amount = \$47.82 Tax Amount = \$0.00 Total = \$47.82 504-3-3210-4721 Cost of Sales / Parts \$47.82		
Invoice# 079645 for Purchase Order# 005660 \$120.04 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 2456201858 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$120.0400 Each Net Amount = \$120.04 Tax Amount = \$0.00 Total = \$120.04 504-3-3210-4721 Cost of Sales / Parts \$120.04		

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Vendor Name	Vendor#	Total
Invoice# 079647 for Purchase Order# 005660 \$49.27 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 2456201785 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$49.2700 Each Net Amount = \$49.27 Tax Amount = \$0.00 Total = \$49.27 504-3-3210-4721 Cost of Sales / Parts \$49.27		
Invoice# 079648 for Purchase Order# 005660 \$4.47 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 2456201983 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 504-3-3210-4721 Cost of Sales / Parts \$4.47		
Invoice# 079649 for Purchase Order# 005660 \$-49.27 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 2456201784 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-49.2700 Each Net Amount = \$-49.27 Tax Amount = \$0.00 Total = \$-49.27 504-3-3210-4721 Cost of Sales / Parts \$-49.27		
Invoice# 079666 for Purchase Order# 005660 \$30.25 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 2456202117 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$30.2500 Each Net Amount = \$30.25 Tax Amount = \$0.00 Total = \$30.25 504-3-3210-4721 Cost of Sales / Parts \$30.25		
CAS Constructors LLC	25481	\$13,340.00
Invoice# 081090 for Purchase Order# 005425 \$13,340.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 1205 Installation of 2 sets of drive gears on Primary Basin 6 Flocculators as per your quote 4/3/2012. 1.00@ \$13340.0000 Each Net Amount = \$13,340.00 Tax Amount = \$0.00 Total = \$13,340.00 501-7-7220-2531 R & M / Machinery & Equipment \$13,340.00		
Ceman , Zach	25554	\$360.00
Invoice# 081059 \$360.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# PR062712RS Blastball instructor through June 2012 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 211-4-4130-2325 Other / Other Contractual Service \$360.00		
Century United Companies, Inc.	7916	\$128.25

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Invoice# 079860 \$128.25 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 237885 RM copier/scanner for 6/28/12 to 7/27/12 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Charles D Jones Company	448	\$83.86
Invoice# 080946 for Purchase Order# 005822 \$83.86 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 94582100 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$83.8600 Each Net Amount = \$83.86 Tax Amount = \$0.00 Total = \$83.86 001-4-4030-4030 Supplies / Hvac Supplies \$83.86		
Chemineer, Inc	6653	\$12,376.00
Invoice# 079673 for Purchase Order# 005706 \$12,376.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 00133571 Gear Drive Assembly Z23029-982-050 as per quote 31809 our part# KW289 1.00@ \$11876.0000 Each Net Amount = \$11,876.00 Tax Amount = \$0.00 Total = \$11,876.00 501-0-0000-0601 Water Plant \$11,876.00 Freight SHIP WWTP MARK ELSTON 1400 E 8TH Lawrence, KS 66044 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7220-2324 Other / Freight \$500.00		
CHEN SHU	11000 3563	\$51.14
Invoice# 081281 \$51.14 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000020645 UB CR REFUND-FINALS 000401620 1.00@ \$51.1400 Each Net Amount = \$51.14 Tax Amount = \$0.00 Total = \$51.14 501-0-0000-0311 Suspense \$51.14		
Cintas Document Management	12425	\$100.42
Invoice# 081075 \$100.42 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# DD43252819 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Citibank NA	25519	\$92,093.29

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 081203 \$92,093.29
 Effective Date: 07/02/2012
 Invoice Type: Prepaid
 Vendor Invoice# 625-0712-W1
 Insurance Funding Close 07/02/12 1.00@ \$92093.2900 Each Net Amount = \$92,093.29 Tax Amount = \$0.00 Total = \$92,093.29
 522-1-1055-1225 Health Insurance \$92,093.29

Clean Delivery	12857	\$558.40
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Invoice# 081064 \$288.22
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 150032
 Station Supplies 1.00@ \$288.2200 Each Net Amount = \$288.22 Tax Amount = \$0.00 Total = \$288.22
 001-2-2200-4013 Supplies / Janitorial Supplies \$288.22

Invoice# 081068 \$222.43
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 150030
 Station Supplies 1.00@ \$222.4300 Each Net Amount = \$222.43 Tax Amount = \$0.00 Total = \$222.43
 001-2-2200-4013 Supplies / Janitorial Supplies \$222.43

Invoice# 081070 \$47.75
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 150033
 Station Supplies 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75
 001-2-2200-4013 Supplies / Janitorial Supplies \$47.75

COHEN DAVID J	11000 3542	\$7.16
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Invoice# 081256 \$7.16
 Effective Date: 06/26/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000097995
 UB CR REFUND-FINALS 000376354 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16
 501-0-0000-0311 Suspense \$7.16

Collister & Kampschroeder	933	\$312.00
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Invoice# 081085 \$312.00
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 2012CR9
 attorney fees for appealed case in Douglas County District Court. Nicholas Smiley-defendant 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00
 001-1-1090-2147 Professional Services / Other \$312.00

Cooley , Gerald L	2158	\$3,500.00
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City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081107 \$3,500.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# LE060112DC-0612 Contract Attorney - June 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Cross-Midwest Tire, Inc.	4085	\$516.00
Invoice# 079534 for Purchase Order# 005657 \$516.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 20166778 Tires, all types and sizes for the fleet purchased at State Contract Price. Blanket PO through August 2012. 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 504-3-3210-4721 Cost of Sales / Parts \$516.00		
Custom Tree Care Inc	13413	\$3,090.00
Invoice# 080951 for Purchase Order# 005502 \$290.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 11840 Blanket PO for hourly rate tree removals and trimming 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-4-4070-2390 Other / Tree Removal \$290.00		
Invoice# 081083 for Purchase Order# 005502 \$2,800.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 11851 Blanket PO for hourly rate tree removals and trimming 1.00@ \$2800.0000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 001-4-4070-2390 Other / Tree Removal \$2,800.00		
Custom Truck & Equipment LLC	10139	\$607.71
Invoice# 080800 for Purchase Order# 005548 \$9.57 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# KC221670172 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$9.5700 Each Net Amount = \$9.57 Tax Amount = \$0.00 Total = \$9.57 504-3-3210-4721 Cost of Sales / Parts \$9.57		
Invoice# 079810 for Purchase Order# 005686 \$598.14 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# KC221650109 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$598.1400 Each Net Amount = \$598.14 Tax Amount = \$0.00 Total = \$598.14 504-3-3210-4721 Cost of Sales / Parts \$598.14		
Danco Systems Inc	9923	\$3,180.24

City of Lawrence

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 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080616 for Purchase Order# 005542 \$3,180.24 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 57471 Siemens Flow meter 6" as per quote# City 3139 1.00@ \$3180.2400 Each Net Amount = \$3,180.24 Tax Amount = \$0.00 Total = \$3,180.24 501-7-7920-6034 UT0919 General Improvement \$3,180.24		
Datamax	14123	\$81.00
Invoice# 080556 \$81.00 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 731823 Quarterly w/toner full coverage connected regular type 4 6000 Contracted; tag #0426 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$81.00		
DAVIS RICHARD K	11000 3547	\$49.44
Invoice# 081261 \$49.44 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000043525 UB CR REFUND-FINALS 000352730 1.00@ \$49.4400 Each Net Amount = \$49.44 Tax Amount = \$0.00 Total = \$49.44 501-0-0000-0311 Suspense \$49.44		
Delta Dental	14922	\$7,284.80
Invoice# 081000 \$7,284.80 Effective Date: 06/28/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0612-W4 Claims-Group 51610 Week Ending 06/28/12 1.00@ \$7284.8000 Each Net Amount = \$7,284.80 Tax Amount = \$0.00 Total = \$7,284.80 522-1-1055-1232 Dental Claims \$7,284.80		
Denny's Masonry	14604	\$2,480.00
Invoice# 079564 for Purchase Order# 005551 \$2,480.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 118 Replace missing concrete and seal cracks at Bio-Solids Pump Station. Safety hazard. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2480.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 501-7-7310-2536 R & M / Building Repairs \$2,480.00		
Department of the Treasury	8016	\$360,060.51

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Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081273 \$-91.42 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$-91.4200 Each Net Amount = \$-91.42 Tax Amount = \$0.00 Total = \$-91.42 701-0-0000-2416 Social Security \$-91.42		
Invoice# 081274 \$-25.50 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$-25.5000 Each Net Amount = \$-25.50 Tax Amount = \$0.00 Total = \$-25.50 701-0-0000-2417 Medicare Wh \$-25.50		
Invoice# 081275 \$-102.72 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$-102.7200 Each Net Amount = \$-102.72 Tax Amount = \$0.00 Total = \$-102.72 701-0-0000-2418 Federal Withholding \$-102.72		
Invoice# 081370 \$110,945.50 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$110945.5000 Each Net Amount = \$110,945.50 Tax Amount = \$0.00 Total = \$110,945.50 701-0-0000-2416 Social Security \$110,945.50		
Invoice# 081371 \$51,768.42 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$51768.4200 Each Net Amount = \$51,768.42 Tax Amount = \$0.00 Total = \$51,768.42 701-0-0000-2417 Medicare Wh \$51,768.42		
Invoice# 081372 \$73.74 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74 701-0-0000-2417 Medicare Wh \$73.74		
Invoice# 081373 \$197,111.27 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$197111.2700 Each Net Amount = \$197,111.27 Tax Amount = \$0.00 Total = \$197,111.27 701-0-0000-2418 Federal Withholding \$197,111.27		
Invoice# 081374 \$381.22 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$381.2200 Each Net Amount = \$381.22 Tax Amount = \$0.00 Total = \$381.22 701-0-0000-2418 Federal Withholding \$381.22		

City of Lawrence

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Due Date = 07/03/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080968 for Purchase Order# 005556 \$4,000.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 201201401 Carnegie Building - provide consulting work to identify needed stone and brick repairs prior to installing a new roof. 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 202-3-3000-2536 PR1215 R & M / Building Repairs \$4,000.00		
Diversified Investment Advisors	14035	\$43,302.27
Invoice# 081347 \$634.62 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 081348 \$42,532.58 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$42532.5800 Each Net Amount = \$42,532.58 Tax Amount = \$0.00 Total = \$42,532.58 701-0-0000-2113 Deferred Comp. Wh \$42,532.58		
Invoice# 081349 \$135.07 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$135.0700 Each Net Amount = \$135.07 Tax Amount = \$0.00 Total = \$135.07 701-0-0000-2113 Deferred Comp. Wh \$135.07		
DLT Solutions Inc	10208	\$8,593.09

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079936 for Purchase Order# 005546 \$8,593.09 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# SI190939		
9701-0120NR1; AutoCAD LT 2013 Subscription 1.00@ \$171.0100 Each Net Amount = \$171.01 Tax Amount = \$0.00 Total = \$171.01 505-3-3910-4004 Supplies / Software \$171.01		
9701-0120NRG1; AutoCAD LT 2013 and AutoDesk Gold Support 1.00@ \$313.5100 Each Net Amount = \$313.51 Tax Amount = \$0.00 Total = \$313.51 001-3-3020-4004 Supplies / Software \$313.51		
9701-0126NRG1; AutoCAD 2013 Subscription 3.00@ \$427.5200 Each Net Amount = \$1,282.56 Tax Amount = \$0.00 Total = \$1,282.56 501-7-7110-4004 Supplies / Software \$855.04 001-3-3010-4004 Supplies / Software \$427.52		
9701-0126NRG1; AutoCAD 2013 Subscription and AutoDesk Gold Support 3.00@ \$570.0200 Each Net Amount = \$1,710.06 Tax Amount = \$0.00 Total = \$1,710.06 501-7-7110-4004 Supplies / Software \$1,140.04 001-3-3010-4004 Supplies / Software \$570.02		
9701-0161NRG1; AutoCAD Raster Design 2013 Subscription and AutoDesk Gold Support 1.00@ \$389.5100 Each Net Amount = \$389.51 Tax Amount = \$0.00 Total = \$389.51 001-3-3010-4004 Supplies / Software \$389.51		
9701-0436NRG1; AutoCAD Civil-3D Subscription and AutoDesk Gold Support 1.00@ \$1135.2900 Each Net Amount = \$1,135.29 Tax Amount = \$0.00 Total = \$1,135.29 501-7-7110-4004 Supplies / Software \$1,135.29		
9701-8801NRG1; AutoDesk Infrastructure Design Suite Premium 2013 and AutoDesk Gold Support; Per DLT Quote 4173465 3.00@ \$1197.0500 Each Net Amount = \$3,591.15 Tax Amount = \$0.00 Total = \$3,591.15 001-3-3010-4004 Supplies / Software \$3,591.15		
Document Products, Inc	10769	\$51.38
Invoice# 081022 for Purchase Order# 004815 \$51.38 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 27591 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$51.3800 Each Net Amount = \$51.38 Tax Amount = \$0.00 Total = \$51.38 211-4-4105-4001 Supplies / Office Supplies \$51.38		
Electronics Supply Co, Inc	2531	\$6,907.00
Invoice# 079927 for Purchase Order# 005732 \$6,907.00 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 1427830 Annual maintenance on APC UPS Systems for servers; Coverage 7/26/2012 to 7/25/2013; Per Quote 1.00@ \$6907.0000 Each Net Amount = \$6,907.00 Tax Amount = \$0.00 Total = \$6,907.00 501-7-7210-2325 Other / Other Contractual Service \$1,726.75 501-7-7220-2325 Other / Other Contractual Service \$1,726.75 501-7-7310-2325 Other / Other Contractual Service \$1,726.75 501-7-7410-2325 Other / Other Contractual Service \$1,726.75		
Elite Construction Services	25433	\$1,420.63

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
Due Date = 07/03/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079853 for Purchase Order# 005673 \$1,420.63 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 1098 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@ \$1420.6300 Each Net Amount = \$1,420.63 Tax Amount = \$0.00 Total = \$1,420.63 501-7-7610-2325 Other / Other Contractual Service \$1,420.63		
ELLIOTT JR, LOUIS	11000 3561	\$525.00
Invoice# 081279 \$525.00 Effective Date: 06/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091390 UB CR REFUND 000399206 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-0-0000-0311 Suspense \$525.00		
Endress & Hauser, Inc	12982	\$10,202.18
Invoice# 079313 for Purchase Order# 005593 \$10,202.18 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 6001537999 Pressure Transducer Model FMX21-FC54/101 w/100ft. cable as per quote 1205-102. WW076 1.00@ \$10026.0000 Each Net Amount = \$10,026.00 Tax Amount = \$0.00 Total = \$10,026.00 501-0-0000-0601 Water Plant \$10,026.00 Freight PLEASE SHIP WWTP ATT. MARK ELSTON 1400 E 8TH LAWRENCE,KS 66044 1.00@ \$176.1800 Each Net Amount = \$176.18 Tax Amount = \$0.00 Total = \$176.18 501-7-7410-2324 Other / Freight \$176.18		
Epoxy Coating Specialists Inc	25428	\$4,320.00
Invoice# 080858 for Purchase Order# 004997 \$4,320.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 120624 Epoxy Floor Coating of Area 1: Lab in the Clinton Plant Instrument/Clean Room. Includes all labor, material, equipment, insurance and supervision required for installation. 1.00@ \$4320.0000 Each Net Amount = \$4,320.00 Tax Amount = \$0.00 Total = \$4,320.00 501-7-7210-2536 R & M / Building Repairs \$4,320.00		
Express Personnel Services	10852	\$3,548.29
Invoice# 079729 for Purchase Order# 005265 \$534.80 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 111303574 Temporary office/clerical support services 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 501-7-7100-1026 Parttime Salaries \$534.80		

City of Lawrence

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Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079816 for Purchase Order# 005331 \$3,013.49 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 111303442 hourly labor for PW-1211, 2012 crack sealing project 1.00@ \$3013.4900 Each Net Amount = \$3,013.49 Tax Amount = \$0.00 Total = \$3,013.49 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$3,013.49		
EZ Go Textron	10462	\$693.31
Invoice# 080544 for Purchase Order# 005655 \$693.31 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# I798123 Blanket PO for misc repairs to golf cart fleet 1.00@ \$693.3100 Each Net Amount = \$693.31 Tax Amount = \$0.00 Total = \$693.31 506-4-4910-2325 Other / Other Contractual Service \$693.31		
Federal Express Corp	1622	\$126.18
Invoice# 081115 \$97.73 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 791252963 Shipment to Keith Jones 1.00@ \$97.7300 Each Net Amount = \$97.73 Tax Amount = \$0.00 Total = \$97.73 001-2-2144-2324 Other / Freight \$97.73		
Invoice# 081128 \$28.45 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 791252963 Shipping charges 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 001-1-1065-2421 Communications / Postage \$28.45		
FEWINS BOBBIE J	11000 3555	\$47.88
Invoice# 081269 \$47.88 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144680 UB CR REFUND-FINALS 000410240 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 501-0-0000-0311 Suspense \$47.88		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 081353 \$189.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081356 \$1.50 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,675.26
Invoice# 081352 \$1,666.26 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$1666.2600 Each Net Amount = \$1,666.26 Tax Amount = \$0.00 Total = \$1,666.26 701-0-0000-2115 SECU/Dreiling Financial \$1,666.26		
Invoice# 081355 \$9.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
First Student Inc	14448	\$330.00
Invoice# 081041 for Purchase Order# 005733 \$220.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 287000602 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00		
Invoice# 081042 for Purchase Order# 005733 \$110.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 287000607 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
FISCHER AUDRA L	11000 3554	\$6.69
Invoice# 081268 \$6.69 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000134885 UB CR REFUND-FINALS 000409148 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 501-0-0000-0311 Suspense \$6.69		
Fisher Scientific Co	294	\$899.15

City of Lawrence

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 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 079315 for Purchase Order# 005236 \$116.76
 Effective Date: 06/12/2012
 Invoice Type: Regular
 Vendor Invoice# 1591700
 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@
 \$116.7600 Each Net Amount = \$116.76 Tax Amount = \$0.00 Total = \$116.76
 501-7-7510-4035 Supplies / Laboratory Supplies \$116.76

Invoice# 079528 for Purchase Order# 005236 \$404.61
 Effective Date: 06/14/2012
 Invoice Type: Regular
 Vendor Invoice# 3467243
 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@
 \$404.6100 Each Net Amount = \$404.61 Tax Amount = \$0.00 Total = \$404.61
 501-7-7510-4035 Supplies / Laboratory Supplies \$404.61

Invoice# 079621 for Purchase Order# 005236 \$377.78
 Effective Date: 06/15/2012
 Invoice Type: Regular
 Vendor Invoice# 5451158
 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@
 \$377.7800 Each Net Amount = \$377.78 Tax Amount = \$0.00 Total = \$377.78
 501-7-7510-4035 Supplies / Laboratory Supplies \$377.78

FleetPride Inc	25103	\$150.32
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Invoice# 080815 for Purchase Order# 005581 \$270.32
 Effective Date: 06/25/2012
 Invoice Type: Regular
 Vendor Invoice# 48367889
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$270.3200 Each Net Amount = \$270.32
 Tax Amount = \$0.00 Total = \$270.32
 504-3-3210-4721 Cost of Sales / Parts \$270.32

Invoice# 080816 for Purchase Order# 005581 \$-120.00
 Effective Date: 06/25/2012
 Invoice Type: Regular
 Vendor Invoice# 48491042
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-120.0000 Each Net Amount =
 \$-120.00 Tax Amount = \$0.00 Total = \$-120.00
 504-3-3210-4721 Cost of Sales / Parts \$-120.00

Foster Brothers Wood Products	3497	\$1,356.00
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Invoice# 081020 for Purchase Order# 005338 \$1,356.00
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# A3948
 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

Fraternal Order of Police	1236	\$1,123.08
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City of Lawrence

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Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081368 \$1,123.08 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
Free State Glass	25465	\$302.50
Invoice# 080605 \$302.50 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# CI061412BW Paperweights for the Retiree Attraction Task Force 1.00@ \$302.5000 Each Net Amount = \$302.50 Tax Amount = \$0.00 Total = \$302.50 001-1-1010-2041 Public Relations / Meetings Expense \$302.50		
FREEBERG SHEIGH	11000 3530	\$24.53
Invoice# 081053 \$24.53 Effective Date: 06/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000087185 UB CR REFUND 000411398 1.00@ \$24.5300 Each Net Amount = \$24.53 Tax Amount = \$0.00 Total = \$24.53 501-0-0000-0311 Suspense \$24.53		
Gades Sales Company, Inc.	307	\$436.00
Invoice# 079703 \$436.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 0059753IN Traffic signal controller; repair and return. 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00		
Genuine Parts Co (Napa)-KC	11109	\$1,604.47
Invoice# 079511 for Purchase Order# 005666 \$17.62 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 539981 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@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62 504-3-3210-4721 Cost of Sales / Parts \$17.62		
Invoice# 079512 for Purchase Order# 005666 \$-55.56 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 539968 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@ \$-55.5600 Each Net Amount = \$-55.56 Tax Amount = \$0.00 Total = \$-55.56 504-3-3210-4721 Cost of Sales / Parts \$-55.56		
Invoice# 079513 for Purchase Order# 005666 \$8.92 Effective Date: 06/14/2012		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 540019

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@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92

504-3-3210-4721 Cost of Sales / Parts \$8.92

Invoice# 079514 for Purchase Order# 005666 \$9.02

Effective Date: 06/14/2012

Invoice Type: Regular

Vendor Invoice# 539947

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@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02

504-3-3210-4721 Cost of Sales / Parts \$9.02

Invoice# 079515 for Purchase Order# 005666 \$211.16

Effective Date: 06/14/2012

Invoice Type: Regular

Vendor Invoice# 539635

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@ \$211.1600 Each Net Amount = \$211.16 Tax Amount = \$0.00 Total = \$211.16

504-3-3210-4721 Cost of Sales / Parts \$211.16

Invoice# 079641 for Purchase Order# 005666 \$10.31

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 540106

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@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31

504-3-3210-4721 Cost of Sales / Parts \$10.31

Invoice# 079642 for Purchase Order# 005666 \$6.48

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 539961

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@ \$6.4800 Each Net Amount = \$6.48 Tax Amount = \$0.00 Total = \$6.48

504-3-3210-4721 Cost of Sales / Parts \$6.48

Invoice# 079665 for Purchase Order# 005666 \$403.74

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 540213

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@ \$403.7400 Each Net Amount = \$403.74 Tax Amount = \$0.00 Total = \$403.74

504-3-3210-4721 Cost of Sales / Parts \$403.74

Invoice# 079939 for Purchase Order# 005666 \$143.06

Effective Date: 06/21/2012

Invoice Type: Regular

Vendor Invoice# 540109

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@ \$143.0600 Each Net Amount = \$143.06 Tax Amount = \$0.00 Total = \$143.06

504-3-3210-4721 Cost of Sales / Parts \$143.06

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079940 for Purchase Order# 005666 \$2.82 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 540631 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@ \$2.8200 Each Net Amount = \$2.82 Tax Amount = \$0.00 Total = \$2.82 504-3-3210-4721 Cost of Sales / Parts \$2.82		
Invoice# 079943 for Purchase Order# 005666 \$19.09 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 540627 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@ \$19.0900 Each Net Amount = \$19.09 Tax Amount = \$0.00 Total = \$19.09 504-3-3210-4721 Cost of Sales / Parts \$19.09		
Invoice# 079944 for Purchase Order# 005666 \$5.09 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 539998 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@ \$5.0900 Each Net Amount = \$5.09 Tax Amount = \$0.00 Total = \$5.09 504-3-3210-4721 Cost of Sales / Parts \$5.09		
Invoice# 079945 for Purchase Order# 005666 \$13.03 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 540676 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@ \$13.0300 Each Net Amount = \$13.03 Tax Amount = \$0.00 Total = \$13.03 504-3-3210-4721 Cost of Sales / Parts \$13.03		
Invoice# 079946 for Purchase Order# 005666 \$38.72 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 540677 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@ \$38.7200 Each Net Amount = \$38.72 Tax Amount = \$0.00 Total = \$38.72 504-3-3210-4721 Cost of Sales / Parts \$38.72		
Invoice# 079948 for Purchase Order# 005666 \$-5.09 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 540719 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@ \$-5.0900 Each Net Amount = \$-5.09 Tax Amount = \$0.00 Total = \$-5.09 504-3-3210-4721 Cost of Sales / Parts \$-5.09		
Invoice# 079950 for Purchase Order# 005666 \$33.32 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 540708 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@ \$33.3200 Each Net Amount = \$33.32 Tax Amount = \$0.00 Total = \$33.32 504-3-3210-4721 Cost of Sales / Parts \$33.32		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080586 for Purchase Order# 005666 \$8.74 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 540756 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@ \$8.7400 Each Net Amount = \$8.74 Tax Amount = \$0.00 Total = \$8.74 504-3-3210-4721 Cost of Sales / Parts \$8.74		
Invoice# 080587 for Purchase Order# 005666 \$15.82 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 540792 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@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 504-3-3210-4721 Cost of Sales / Parts \$15.82		
Invoice# 080588 for Purchase Order# 005666 \$3.12 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 540805 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@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 504-3-3210-4721 Cost of Sales / Parts \$3.12		
Invoice# 080589 for Purchase Order# 005666 \$11.66 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 540785 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@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66 504-3-3210-4721 Cost of Sales / Parts \$11.66		
Invoice# 080590 for Purchase Order# 005666 \$1.61 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 540758 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@ \$1.6100 Each Net Amount = \$1.61 Tax Amount = \$0.00 Total = \$1.61 504-3-3210-4721 Cost of Sales / Parts \$1.61		
Invoice# 080790 for Purchase Order# 005666 \$7.55 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540944 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@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		
Invoice# 080791 for Purchase Order# 005666 \$54.01 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 541110 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@ \$54.0100 Each Net Amount = \$54.01 Tax Amount = \$0.00 Total = \$54.01 504-3-3210-4721 Cost of Sales / Parts \$54.01		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080792 for Purchase Order# 005666 \$7.68 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540942 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@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 504-3-3210-4721 Cost of Sales / Parts \$7.68		
Invoice# 080793 for Purchase Order# 005666 \$15.32 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540940 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@ \$15.3200 Each Net Amount = \$15.32 Tax Amount = \$0.00 Total = \$15.32 504-3-3210-4721 Cost of Sales / Parts \$15.32		
Invoice# 080794 for Purchase Order# 005666 \$29.78 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540836 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@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 504-3-3210-4721 Cost of Sales / Parts \$29.78		
Invoice# 080795 for Purchase Order# 005666 \$37.52 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540832 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@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		
Invoice# 080796 for Purchase Order# 005666 \$49.90 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540806 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@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 504-3-3210-4721 Cost of Sales / Parts \$49.90		
Invoice# 080797 for Purchase Order# 005666 \$4.38 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540713 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@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 504-3-3210-4721 Cost of Sales / Parts \$4.38		
Invoice# 080798 for Purchase Order# 005666 \$3.43 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 540390 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@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 504-3-3210-4721 Cost of Sales / Parts \$3.43		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080917 for Purchase Order# 005666 \$37.52 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 541206 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@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		
Invoice# 080921 for Purchase Order# 005666 \$93.36 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 541244 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@ \$93.3600 Each Net Amount = \$93.36 Tax Amount = \$0.00 Total = \$93.36 504-3-3210-4721 Cost of Sales / Parts \$93.36		
Invoice# 080922 for Purchase Order# 005666 \$5.78 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 541238 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@ \$5.7800 Each Net Amount = \$5.78 Tax Amount = \$0.00 Total = \$5.78 504-3-3210-4721 Cost of Sales / Parts \$5.78		
Invoice# 080923 for Purchase Order# 005666 \$13.72 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 541248 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@ \$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72 504-3-3210-4721 Cost of Sales / Parts \$13.72		
Invoice# 080924 for Purchase Order# 005666 \$17.90 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 541331 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@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 504-3-3210-4721 Cost of Sales / Parts \$17.90		
Invoice# 080982 for Purchase Order# 005666 \$178.52 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 540997 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@ \$178.5200 Each Net Amount = \$178.52 Tax Amount = \$0.00 Total = \$178.52 504-3-3210-4721 Cost of Sales / Parts \$178.52		
Invoice# 080983 for Purchase Order# 005666 \$-55.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 541348 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@ \$-55.0000 Each Net Amount = \$-55.00 Tax Amount = \$0.00 Total = \$-55.00 504-3-3210-4721 Cost of Sales / Parts \$-55.00		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080984 for Purchase Order# 005666 \$15.68 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 541378 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@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 080985 for Purchase Order# 005666 \$89.73 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 541434 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@ \$89.7300 Each Net Amount = \$89.73 Tax Amount = \$0.00 Total = \$89.73 504-3-3210-4721 Cost of Sales / Parts \$89.73		
Invoice# 080986 for Purchase Order# 005666 \$5.78 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 541379 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@ \$5.7800 Each Net Amount = \$5.78 Tax Amount = \$0.00 Total = \$5.78 504-3-3210-4721 Cost of Sales / Parts \$5.78		
Invoice# 081096 for Purchase Order# 005666 \$22.84 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 541552 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@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 504-3-3210-4721 Cost of Sales / Parts \$22.84		
Invoice# 081097 for Purchase Order# 005666 \$6.43 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 541499 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@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 081098 for Purchase Order# 005666 \$25.60 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 541202 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@ \$25.6000 Each Net Amount = \$25.60 Tax Amount = \$0.00 Total = \$25.60 504-3-3210-4721 Cost of Sales / Parts \$25.60		
Invoice# 081101 for Purchase Order# 005666 \$13.02 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 541547 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@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 504-3-3210-4721 Cost of Sales / Parts \$13.02		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 081200 for Purchase Order# 005666 \$12.64
 Effective Date: 07/02/2012
 Invoice Type: Regular
 Vendor Invoice# 541713
 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@ \$12.6400 Each Net Amount = \$12.64 Tax Amount = \$0.00 Total = \$12.64
 504-3-3210-4721 Cost of Sales / Parts \$12.64

Invoice# 081201 for Purchase Order# 005666 \$4.21
 Effective Date: 07/02/2012
 Invoice Type: Regular
 Vendor Invoice# 541670
 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@ \$4.2100 Each Net Amount = \$4.21 Tax Amount = \$0.00 Total = \$4.21
 504-3-3210-4721 Cost of Sales / Parts \$4.21

Invoice# 081202 for Purchase Order# 005666 \$4.49
 Effective Date: 07/02/2012
 Invoice Type: Regular
 Vendor Invoice# 541693
 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@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49
 504-3-3210-4721 Cost of Sales / Parts \$4.49

Gipson Auto Trim	25502	\$420.00
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Invoice# 079652 for Purchase Order# 005514 \$420.00
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 770847
 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00
 504-3-3210-2550 R & M / Commercial Repairs \$420.00

GOLDSBY LACEY	11000 3532	\$31.29
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Invoice# 081246 \$31.29
 Effective Date: 06/26/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000113610
 UB CR REFUND-FINALS 000353788 1.00@ \$31.2900 Each Net Amount = \$31.29 Tax Amount = \$0.00 Total = \$31.29
 501-0-0000-0311 Suspense \$31.29

GOURD MARK D	11000 3535	\$55.12
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Invoice# 081249 \$55.12
 Effective Date: 06/26/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000028620
 UB CR REFUND-FINALS 000388336 1.00@ \$55.1200 Each Net Amount = \$55.12 Tax Amount = \$0.00 Total = \$55.12
 501-0-0000-0311 Suspense \$55.12

GREEN MOLLY	11000 3534	\$1.79
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Invoice# 081248 \$1.79

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 06/26/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000025005
 UB CR REFUND-FINALS 000366038 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79
 501-0-0000-0311 Suspense \$1.79

H & H Waterproofing & Restoration	6084	\$850.00
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Invoice# 080936 for Purchase Order# 005563 \$850.00
 Effective Date: 06/27/2012
 Invoice Type: Regular
 Vendor Invoice# PR062512MH
 Tuck-point exterior brick around elevator entrance 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00
 216-4-4600-2325 Other / Other Contractual Service \$850.00

Hach Co	334	\$1,640.25
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Invoice# 079717 for Purchase Order# 004652 \$737.95
 Effective Date: 06/19/2012
 Invoice Type: Regular
 Vendor Invoice# 7798207
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
 501-0-0000-0601 Water Plant \$700.00
 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$37.9500 Each Net Amount = \$37.95 Tax Amount = \$0.00 Total = \$37.95
 501-7-7410-2324 Other / Freight \$37.95

Invoice# 080565 for Purchase Order# 004652 \$861.95
 Effective Date: 06/21/2012
 Invoice Type: Regular
 Vendor Invoice# 7802593
 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# 079660 for Purchase Order# 005650 \$40.35
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 7797420
 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 11/24/12. This replaces PO 005465 which was closed by mistake. 1.00@ \$40.3500 Each Net Amount = \$40.35 Tax Amount = \$0.00 Total = \$40.35
 501-7-7510-4035 Supplies / Laboratory Supplies \$40.35

Hafoka , Elizabeth M	25500	\$26.64
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City of Lawrence

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Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 081089 \$26.64
 Effective Date: 06/28/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# MC062512TW-REIM
 mileage reimbursements/trips to jail 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64
 001-1-1090-2021 Travel / Mileage Reimbursement \$26.64

HALL DAVID D	11000 3540	\$82.13
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Invoice# 081254 \$82.13
 Effective Date: 06/26/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000044700
 UB CR REFUND-FINALS 000396976 1.00@ \$82.1300 Each Net Amount = \$82.13 Tax Amount = \$0.00 Total = \$82.13
 501-0-0000-0311 Suspense \$82.13

Hampel Oil, Inc	340	\$5,297.00
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Invoice# 080937 for Purchase Order# 005482 \$1,992.00
 Effective Date: 06/27/2012
 Invoice Type: Regular
 Vendor Invoice# 90391642
 Blanket PO for Fuel for Districts #1, #2 and #3, through October. Cost based on bids received in 2012. 1.00@ \$1992.0000 Each Net Amount = \$1,992.00 Tax Amount = \$0.00 Total = \$1,992.00
 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$996.00
 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$996.00

Invoice# 079658 for Purchase Order# 005765 \$1,665.00
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 90390475
 purchase off road diesel for 1420 E. 11th compost site 500.00@ \$3.3300 Each Net Amount = \$1,665.00 Tax Amount = \$0.00 Total = \$1,665.00
 504-3-3210-4722 Cost of Sales / Gasoline \$1,665.00

Invoice# 080995 for Purchase Order# 005837 \$1,640.00
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 90391643
 Purchase off road diesel for utility dept at 721 W 2nd St 500.00@ \$3.2800 Each Net Amount = \$1,640.00 Tax Amount = \$0.00 Total = \$1,640.00
 504-3-3210-4722 Cost of Sales / Gasoline \$1,640.00

Hanson, Jerold	15000 372	\$19.00
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Invoice# 081240 \$19.00
 Effective Date: 07/02/2012
 Invoice Type: Regular
 Vendor Invoice# PT070212EM
 Bus fare refund 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00
 210-0-0000-3491 Fare Box \$19.00

Heritage Tractor Inc	8819	\$752.27
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City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 1068640 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$752.2700 Each Net Amount = \$752.27 Tax Amount = \$0.00 Total = \$752.27 504-3-3210-4721 Cost of Sales / Parts \$752.27		
HIDLAY NICK J	11000 3543	\$69.04
Invoice# 081257 \$69.04 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048045 UB CR REFUND-FINALS 000405716 1.00@ \$69.0400 Each Net Amount = \$69.04 Tax Amount = \$0.00 Total = \$69.04 501-0-0000-0311 Suspense \$69.04		
Hillcrest Wrecker & Garage Inc	1593	\$1,725.00
Invoice# 080928 for Purchase Order# 005443 \$1,725.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# PD053112MB-0512 City Contract Tows 1.00@ \$1725.0000 Each Net Amount = \$1,725.00 Tax Amount = \$0.00 Total = \$1,725.00 001-2-2120-2364 Other / Vehicle Tows \$1,725.00		
HOFFMAN JONATHAN	11000 3551	\$70.42
Invoice# 081265 \$70.42 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000128060 UB CR REFUND-FINALS 000402358 1.00@ \$70.4200 Each Net Amount = \$70.42 Tax Amount = \$0.00 Total = \$70.42 501-0-0000-0311 Suspense \$70.42		
HOUGHTON LESLIE P	11000 3567	\$47.37
Invoice# 081285 \$47.37 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000074200 UB CR REFUND-FINALS 000383070 1.00@ \$47.3700 Each Net Amount = \$47.37 Tax Amount = \$0.00 Total = \$47.37 501-0-0000-0311 Suspense \$47.37		
HUNTER KELSEY E	11000 3581	\$41.89
Invoice# 081299 \$41.89 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086975 UB CR REFUND-FINALS 000390464 1.00@ \$41.8900 Each Net Amount = \$41.89 Tax Amount = \$0.00 Total = \$41.89 501-0-0000-0311 Suspense \$41.89		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 081270 \$8.20
Effective Date: 06/26/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000103320
UB CR REFUND-FINALS 000202156 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20
501-0-0000-0311 Suspense \$8.20

IAFF Firepac	13253	\$75.89
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Invoice# 081354 \$75.89
Effective Date: 07/06/2012
Invoice Type: Regular
Vendor Invoice# 20120706
PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89
701-0-0000-2115 SECU/Dreiling Financial \$75.89

IBT Inc	1566	\$4,807.84
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Invoice# 079874 for Purchase Order# 005434 \$566.65
Effective Date: 06/20/2012
Invoice Type: Regular
Vendor Invoice# 5842663
Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$554.4000 Each Net Amount = \$554.40 Tax Amount = \$0.00 Total = \$554.40
501-0-0000-0601 Water Plant \$554.40
Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25
501-7-7410-2324 Other / Freight \$12.25

Invoice# 081142 for Purchase Order# 005434 \$843.78
Effective Date: 06/29/2012
Invoice Type: Regular
Vendor Invoice# 5849692
Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$828.0400 Each Net Amount = \$828.04 Tax Amount = \$0.00 Total = \$828.04
501-0-0000-0601 Water Plant \$828.04
Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$15.7400 Each Net Amount = \$15.74 Tax Amount = \$0.00 Total = \$15.74
501-7-7410-2324 Other / Freight \$15.74

Invoice# 081143 for Purchase Order# 005434 \$231.76
Effective Date: 06/29/2012
Invoice Type: Regular
Vendor Invoice# 5849693
Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$202.5500 Each Net Amount = \$202.55 Tax Amount = \$0.00 Total = \$202.55
501-0-0000-0601 Water Plant \$202.55
Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21
501-7-7410-2324 Other / Freight \$29.21

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081119 for Purchase Order# 005795 \$3,165.65 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 5849694 Pressure Relief Valve PRG100CP2 as per quote# 03046/00 1.00@ \$3154.1400 Each Net Amount = \$3,154.14 Tax Amount = \$0.00 Total = \$3,154.14 501-0-0000-0601 Water Plant \$3,154.14 Freight 1.00@ \$11.5100 Each Net Amount = \$11.51 Tax Amount = \$0.00 Total = \$11.51 501-7-7210-2324 Other / Freight \$11.51		
Ice, Lee	4200	\$135.98
Invoice# 081035 \$135.98 Effective Date: 06/28/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR062212ES-REIM Mileage Reimbursement-January through March 31,2012 1.00@ \$135.9800 Each Net Amount = \$135.98 Tax Amount = \$0.00 Total = \$135.98 211-4-4130-2021 Travel / Mileage Reimbursement \$135.98		
ICLEI USA Inc	14136	\$1,200.00
Invoice# 079278 for Purchase Order# 004318 \$1,200.00 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# M20123692 ICLEI membership dues 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-9-7100-2031 Educational / Dues & Subscriptions \$600.00 502-9-3520-2031 Educational / Dues & Subscriptions \$600.00		
Idexx Laboratories	12284	\$250.68
Invoice# 079657 for Purchase Order# 005390 \$250.68 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 260499807 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$250.6800 Each Net Amount = \$250.68 Tax Amount = \$0.00 Total = \$250.68 501-7-7510-4035 Supplies / Laboratory Supplies \$250.68		
Jay's Uniforms	1480	\$1,956.39
Invoice# 079727 for Purchase Order# 003862 \$1,464.19 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 20839 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$1464.1900 Each Net Amount = \$1,464.19 Tax Amount = \$0.00 Total = \$1,464.19 001-9-2200-4242 Apparel Allowances / Uniforms \$1,464.19		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 079728 for Purchase Order# 003862 \$492.20

Effective Date: 06/19/2012

Invoice Type: Regular

Vendor Invoice# 20822

Uniforms and clothing for Fire Medial personnel, Appvdy by CC 08/10/10. 1.00@ \$492.2000 Each Net Amount = \$492.20 Tax Amount = \$0.00 Total = \$492.20

001-9-2200-4242 Apparel Allowances / Uniforms \$492.20

Jayhawk File Express LLC	12157	\$4,295.83
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Invoice# 080993 for Purchase Order# 005013 \$4,295.83

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# 0091700

Storage of Files 1.00@ \$4295.8300 Each Net Amount = \$4,295.83 Tax Amount = \$0.00 Total = \$4,295.83

001-1-1050-2325 Other / Other Contractual Service \$4,295.83

Jayhawk Fire Sprinkler Co Inc	6808	\$240.00
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Invoice# 081078 \$240.00

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# 11829A

Annual Inspection of sprinkler system and backflow device. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00

001-1-1090-2147 Professional Services / Other \$240.00

Jayhawk Trophy Co.	427	\$11.79
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Invoice# 079716 \$11.79

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 42725

Engraving charges 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79

501-1-1069-4001 Supplies / Office Supplies \$11.79

JOYES APRIL L	11000 3580	\$50.21
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Invoice# 081298 \$50.21

Effective Date: 07/01/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000085915

UB CR REFUND-FINALS 000368998 1.00@ \$50.2100 Each Net Amount = \$50.21 Tax Amount = \$0.00 Total = \$50.21

501-0-0000-0311 Suspense \$50.21

Judith Lee	13000 579	\$70.00
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Invoice# 081047 \$70.00

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# 831597-LEE

Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

211-0-0000-0311 Suspense \$70.00

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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K's Tire Service, Inc	11280	\$399.00
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Invoice# 079654 for Purchase Order# 005288 \$399.00
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 4338
 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00
 Total = \$399.00
 504-3-3210-4721 Cost of Sales / Parts \$399.00

Kansas City Freightliner Sales Inc	3891	\$200.92
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Invoice# 080813 for Purchase Order# 005725 \$200.92
 Effective Date: 06/25/2012
 Invoice Type: Regular
 Vendor Invoice# 1328336
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$200.9200 Each Net Amount = \$200.92
 Tax Amount = \$0.00 Total = \$200.92
 504-3-3210-4721 Cost of Sales / Parts \$200.92

Kansas Police & Fire Retirement	1544	\$188,123.85
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Invoice# 081358 \$187,433.06
 Effective Date: 07/06/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120706
 PAYROLL SUMMARY 1.00@ \$187433.0600 Each Net Amount = \$187,433.06 Tax Amount = \$0.00 Total = \$187,433.06
 701-0-0000-2117 KPF \$187,433.06

Invoice# 081359 \$635.89
 Effective Date: 07/06/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120706
 PAYROLL SUMMARY 1.00@ \$635.8900 Each Net Amount = \$635.89 Tax Amount = \$0.00 Total = \$635.89
 701-0-0000-2117 KPF \$635.89

Invoice# 081361 \$54.90
 Effective Date: 07/06/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120706
 PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90
 701-0-0000-2213 Insurance \$54.90

Kansas Public Employees Retirement System	1231	\$124,287.62
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Invoice# 081357 \$123,847.42
 Effective Date: 07/06/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120706
 PAYROLL SUMMARY 1.00@ \$123847.4200 Each Net Amount = \$123,847.42 Tax Amount = \$0.00 Total = \$123,847.42
 701-0-0000-2116 KPERS \$123,847.42

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081360 \$440.20 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$440.2000 Each Net Amount = \$440.20 Tax Amount = \$0.00 Total = \$440.20 701-0-0000-2213 Insurance \$440.20		
Kansas Truck Equipment Company Inc	13812	\$167,565.00
Invoice# 081204 for Purchase Order# 004416 \$167,565.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 032809 Three replacement paratransit buses purchased off the State bid from Kansas Truck and Equipment Company, Inc. as approved by the City Commission 11/15/2011. State CTP funding will be used to pay for these vehicles. 1.00@ \$167565.0000 Each Net Amount = \$167,565.00 Tax Amount = \$0.00 Total = \$167,565.00 611-1-1014-6004 Vehicle Replacement \$167,565.00		
Kansas Withholding Tax	1238	\$79,401.16
Invoice# 081276 \$-31.86 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$-31.8600 Each Net Amount = \$-31.86 Tax Amount = \$0.00 Total = \$-31.86 701-0-0000-2219 Kansas Withholding \$-31.86		
Invoice# 081375 \$79,303.36 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$79303.3600 Each Net Amount = \$79,303.36 Tax Amount = \$0.00 Total = \$79,303.36 701-0-0000-2219 Kansas Withholding \$79,303.36		
Invoice# 081376 \$129.66 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$129.6600 Each Net Amount = \$129.66 Tax Amount = \$0.00 Total = \$129.66 701-0-0000-2219 Kansas Withholding \$129.66		
Kansasland Tire	25375	\$3,368.96
Invoice# 079531 for Purchase Order# 005744 \$3,368.96 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 023097 8 Goodyear 11R 22.5 G177 for stock at state contract price. 8.00@ \$421.1200 Each Net Amount = \$3,368.96 Tax Amount = \$0.00 Total = \$3,368.96 504-3-3210-4721 Cost of Sales / Parts \$3,368.96		
KANYAMA ISAAC K	11000 3536	\$53.70
Invoice# 081250 \$53.70 Effective Date: 06/26/2012		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
Due Date = 07/03/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000095770 UB CR REFUND-FINALS 000342022 1.00@ \$53.7000 Each Net Amount = \$53.70 Tax Amount = \$0.00 Total = \$53.70 501-0-0000-0311 Suspense \$53.70		
Karen Medford	13000 578	\$170.00
Invoice# 081046 \$170.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 831598-MEDF Refund-Depot/Carnegie Deposits 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 211-0-0000-0311 Suspense \$170.00		
KC Bobcat Inc	3868	\$1,575.44
Invoice# 079653 for Purchase Order# 005214 \$257.56 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 19043194 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$257.5600 Each Net Amount = \$257.56 Tax Amount = \$0.00 Total = \$257.56 504-3-3210-4721 Cost of Sales / Parts \$257.56		
Invoice# 080599 for Purchase Order# 005800 \$1,317.88 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 19043116 Door kit for Unit 5141. 1.00@ \$1317.8800 Each Net Amount = \$1,317.88 Tax Amount = \$0.00 Total = \$1,317.88 504-3-3210-4721 Cost of Sales / Parts \$1,317.88		
Kennedy Erin Law Office	25540	\$5,272.00
Invoice# 081084 \$5,272.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 1 court appointed services for May 2012 and discovery costs 1.00@ \$5272.0000 Each Net Amount = \$5,272.00 Tax Amount = \$0.00 Total = \$5,272.00 001-1-1065-2825 Douglas County Legal Aid \$5,272.00		
KING VICTORIA M	11000 3579	\$45.56
Invoice# 081297 \$45.56 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000099570 UB CR REFUND-FINALS 000395234 1.00@ \$45.5600 Each Net Amount = \$45.56 Tax Amount = \$0.00 Total = \$45.56 501-0-0000-0311 Suspense \$45.56		
Knology	759	\$89.81
Invoice# 080942 \$49.88 Effective Date: 06/27/2012		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1969964-0612 internet charges for june 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 081052 \$39.93 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 1953526-0612 Monthly services for 3rd Floor Tech Room; Acct# 01779941; June Charges (Old Acct#: 1779941) 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Laird Noller Motors Inc	438	\$457.93
Invoice# 079524 for Purchase Order# 005674 \$308.30 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 5032762 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$308.3000 Each Net Amount = \$308.30 Tax Amount = \$0.00 Total = \$308.30 504-3-3210-4721 Cost of Sales / Parts \$308.30		
Invoice# 079535 for Purchase Order# 005674 \$29.85 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 5032791 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 504-3-3210-4721 Cost of Sales / Parts \$29.85		
Invoice# 079655 for Purchase Order# 005674 \$60.59 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 5032803 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$60.5900 Each Net Amount = \$60.59 Tax Amount = \$0.00 Total = \$60.59 504-3-3210-4721 Cost of Sales / Parts \$60.59		
Invoice# 079656 for Purchase Order# 005674 \$53.40 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 5032788 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 080809 for Purchase Order# 005674 \$5.79 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 5032805 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$5.7900 Each Net Amount = \$5.79 Tax Amount = \$0.00 Total = \$5.79 504-3-3210-4721 Cost of Sales / Parts \$5.79		

Laser Logic Inc

4567

\$1,018.97

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081043 \$89.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 265572 Printer Repair 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 211-4-4100-2325 Other / Other Contractual Service \$89.00		
Invoice# 081087 \$929.97 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 265474 Laser cartridge & imaging unit 1.00@ \$929.9700 Each Net Amount = \$929.97 Tax Amount = \$0.00 Total = \$929.97 631-6-6411-4001 Supplies / Office Supplies \$929.97		
Lawmen's & Shooters' Supply Inc	13685	\$238.20
Invoice# 080992 \$238.20 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 110610 Badge Cases 15.00@ \$15.8800 Each Net Amount = \$238.20 Tax Amount = \$0.00 Total = \$238.20 001-2-2143-4242 Apparel Allowances / Uniforms \$238.20		
Lawrence City Band Inc	5261	\$6,000.00
Invoice# 081044 \$6,000.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# PR062612ES City Band Payment-Final amount for 2012 season 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 216-4-4600-2822 Band Concerts \$6,000.00		
Lawrence Douglas Co Housing Authori	617	\$72,433.00
Invoice# 081159 \$72,433.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# DS070212MS HOME TBRA - Draw #3 Jan-Mar 2012 1.00@ \$72433.0000 Each Net Amount = \$72,433.00 Tax Amount = \$0.00 Total = \$72,433.00 633-6-6611-2852 2001 Lawrence Housing Authority \$64,933.00 633-6-6411-2852 2011 Lawrence Housing Authority \$7,500.00		
Lawrence Hose & Hydraulic Supply	10143	\$18.00
Invoice# 080811 for Purchase Order# 005276 \$18.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 23498 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 504-3-3210-4721 Cost of Sales / Parts \$18.00		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$561.95
Invoice# 081010 \$561.95 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 10004266-053112 Online ads & Homebuyers Workshop ads; Ads-cust 10004266 1.00@ \$561.9500 Each Net Amount = \$561.95 Tax Amount = \$0.00 Total = \$561.95 631-6-6411-2122 Printing & Publications / Other Advertising \$561.95		
Lawrence Landscape Inc	1742	\$9,289.32
Invoice# 080953 for Purchase Order# 005574 \$9,289.32 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 21242 Irrigation for KTA triangle as specified in bid received 5-1-12. 1.00@ \$9289.3200 Each Net Amount = \$9,289.32 Tax Amount = \$0.00 Total = \$9,289.32 202-3-3000-2325 PW1204 Other / Other Contractual Service \$9,289.32		
Lawrence Police Officers Assoc	1235	\$1,660.50
Invoice# 081369 \$1,660.50 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$1660.5000 Each Net Amount = \$1,660.50 Tax Amount = \$0.00 Total = \$1,660.50 701-0-0000-2214 Employee Dues \$1,660.50		
Lawson Products Inc	1686	\$39.77
Invoice# 079869 for Purchase Order# 005745 \$39.77 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 9300894452 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.77 Inventory and Consumable items for CMG. Blanket PO through December 2012. 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		
Local 1596	1255	\$2,895.04
Invoice# 081364 \$2,868.48 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$2868.4800 Each Net Amount = \$2,868.48 Tax Amount = \$0.00 Total = \$2,868.48 701-0-0000-2214 Employee Dues \$2,868.48		

City of Lawrence

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Due Date = 07/03/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081366 \$26.56 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
LOFTIN MARGARET	11000 3549	\$12.97
Invoice# 081263 \$12.97 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062505 UB CR REFUND-FINALS 000416474 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 501-0-0000-0311 Suspense \$12.97		
Logic Inc	7984	\$6,452.23
Invoice# 079529 for Purchase Order# 005705 \$6,452.23 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# INV74923 IC693CPU374 as per quote 171374 our GBA WW672. 1.00@ \$6445.8000 Each Net Amount = \$6,445.80 Tax Amount = \$0.00 Total = \$6,445.80 501-0-0000-0601 Water Plant \$6,445.80 Freight PLEASE SHIP WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 501-7-7410-2324 Other / Freight \$6.43		
LPFF PAC Fund	14957	\$57.00
Invoice# 081365 \$56.50 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 081367 \$0.50 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Mad Science of Greater KC	13551	\$880.00
Invoice# 081030 for Purchase Order# 005759 \$880.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 12262 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 211-4-4110-2325 Other / Other Contractual Service \$880.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MAGNESS J J	11000 3541	\$8.68
Invoice# 081255 \$8.68 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000140770 UB CR REFUND-FINALS 000410874 1.00@ \$8.6800 Each Net Amount = \$8.68 Tax Amount = \$0.00 Total = \$8.68 501-0-0000-0311 Suspense \$8.68		
Mann, Michael G	14149	\$4,725.00
Invoice# 080933 for Purchase Order# 005783 \$4,725.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# PD061112MB Recruit Applicant Polygraph Examinations 21.00@ \$225.0000 Each Net Amount = \$4,725.00 Tax Amount = \$0.00 Total = \$4,725.00 001-2-2143-2147 Professional Services / Other \$4,725.00		
Manpower Temporary Services	435	\$405.00
Invoice# 079651 for Purchase Order# 005648 \$405.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 24158506 Temp Help for City Prosecutor - Data Entry Clerk Carolyn Chinn 30 hours a week, pay rate \$13.50 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-1-1080-2142 Professional Services / Legal \$405.00		
Martin , Taylor	25555	\$440.00
Invoice# 081058 \$440.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# PR062712RS Blastball instructor through June 2012 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 211-4-4130-2325 Other / Other Contractual Service \$440.00		
Matheson	25051	\$516.01
Invoice# 080845 for Purchase Order# 005691 \$62.13 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 04767161 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$62.1300 Each Net Amount = \$62.13 Tax Amount = \$0.00 Total = \$62.13 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$62.13		
Invoice# 080846 for Purchase Order# 005691 \$198.40 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 50251891 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$198.4000 Each Net Amount = \$198.40 Tax Amount = \$0.00 Total = \$198.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$198.40		

City of Lawrence

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 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080847 for Purchase Order# 005691 \$255.48 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 04849602 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$255.4800 Each Net Amount = \$255.48 Tax Amount = \$0.00 Total = \$255.48 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$255.48		
MCCORMICK MEGHAN	11000 3537	\$18.68
Invoice# 081251 \$18.68 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009830 UB CR REFUND-FINALS 000413044 1.00@ \$18.6800 Each Net Amount = \$18.68 Tax Amount = \$0.00 Total = \$18.68 501-0-0000-0311 Suspense \$18.68		
McGrath, Randy	486	\$2,100.00
Invoice# 080930 \$2,100.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# MC062712EM Judge pro tem 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 001-1-1080-2142 Professional Services / Legal \$2,100.00		
MHC Kenworth Olathe	10547	\$495.80
Invoice# 079650 for Purchase Order# 005594 \$495.80 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# T21560332122 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$495.8000 Each Net Amount = \$495.80 Tax Amount = \$0.00 Total = \$495.80 504-3-3210-4721 Cost of Sales / Parts \$495.80		
Midway Ford Truck Center KC	7464	\$616.64
Invoice# 080810 for Purchase Order# 005665 \$616.64 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# X10020005401 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$616.6400 Each Net Amount = \$616.64 Tax Amount = \$0.00 Total = \$616.64 504-3-3210-4721 Cost of Sales / Parts \$616.64		
Midwest Concrete Materials	14855	\$16,618.25

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080704 for Purchase Order# 005393 \$222.75 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 215183 Blanket PO for concrete materials through Oct 2012 1.00@ \$222.7500 Each Net Amount = \$222.75 Tax Amount = \$0.00 Total = \$222.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$222.75		
Invoice# 080775 for Purchase Order# 005393 \$480.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 215184 Blanket PO for concrete materials through Oct 2012 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$480.00		
Invoice# 080844 for Purchase Order# 005393 \$135.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 214234 Blanket PO for concrete materials through Oct 2012 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$135.00		
Invoice# 080879 for Purchase Order# 005487 \$300.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 215473 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-4026 Supplies / Distribution Supplies \$300.00		
Invoice# 079695 for Purchase Order# 005711 \$1,960.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 214801 Blanket PO for concrete products through December 2012 1.00@ \$1960.0000 Each Net Amount = \$1,960.00 Tax Amount = \$0.00 Total = \$1,960.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,960.00		
Invoice# 079696 for Purchase Order# 005711 \$3,675.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 214840 Blanket PO for concrete products through December 2012 1.00@ \$3675.0000 Each Net Amount = \$3,675.00 Tax Amount = \$0.00 Total = \$3,675.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$3,675.00		
Invoice# 079700 for Purchase Order# 005711 \$877.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 214800 Blanket PO for concrete products through December 2012 1.00@ \$877.0000 Each Net Amount = \$877.00 Tax Amount = \$0.00 Total = \$877.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$877.00		

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Vendor Name	Vendor#	Total
Invoice# 080860 for Purchase Order# 005711 \$567.50 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 215571 Blanket PO for concrete products through December 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$567.50		
Invoice# 079896 for Purchase Order# 005780 \$511.00 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 214842 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 501-7-7610-4026 Supplies / Distribution Supplies \$511.00		
Invoice# 079897 for Purchase Order# 005780 \$420.00 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 214841 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 079898 for Purchase Order# 005780 \$285.00 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 214802 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-4026 Supplies / Distribution Supplies \$285.00		
Invoice# 079912 for Purchase Order# 005780 \$420.00 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 214765 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 079913 for Purchase Order# 005780 \$195.00 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 214764 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7610-4026 Supplies / Distribution Supplies \$195.00		
Invoice# 080707 for Purchase Order# 005780 \$195.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 215185 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7610-4026 Supplies / Distribution Supplies \$195.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080696 for Purchase Order# 005786 \$2,515.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 215182 Blanket PO for Concrete products through Dec 2012 1.00@ \$2515.0000 Each Net Amount = \$2,515.00 Tax Amount = \$0.00 Total = \$2,515.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,515.00		
Invoice# 080843 for Purchase Order# 005786 \$1,165.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 214233 Blanket PO for Concrete products through Dec 2012 1.00@ \$1165.0000 Each Net Amount = \$1,165.00 Tax Amount = \$0.00 Total = \$1,165.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,165.00		
Invoice# 080857 for Purchase Order# 005786 \$1,470.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 215546 Blanket PO for Concrete products through Dec 2012 1.00@ \$1470.0000 Each Net Amount = \$1,470.00 Tax Amount = \$0.00 Total = \$1,470.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,470.00		
Invoice# 080859 for Purchase Order# 005786 \$1,225.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 215547 Blanket PO for Concrete products through Dec 2012 1.00@ \$1225.0000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,225.00		
Midwest Meter Inc	10669	\$4,245.95
Invoice# 079661 for Purchase Order# 005536 \$4,245.95 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 0036814IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010032-1 1/2" water meter 1.00@ \$4160.0000 Each Net Amount = \$4,160.00 Tax Amount = \$0.00 Total = \$4,160.00 501-0-0000-0601 Water Plant \$4,160.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$85.9500 Each Net Amount = \$85.95 Tax Amount = \$0.00 Total = \$85.95 501-7-7610-2324 Other / Freight \$85.95		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 081351 \$200.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		

Mississippi Lime Company

\$6,531.53

City of Lawrence

Open Item Listing (Date: 07/03/2012)

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Vendor Name	Vendor#	Total
Invoice# 079250 for Purchase Order# 004613 \$3,292.52 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 1025749 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@ \$3292.5200 Each Net Amount = \$3,292.52 Tax Amount = \$0.00 Total = \$3,292.52 501-7-7220-4008 Supplies / Chemicals \$3,292.52		
Invoice# 079316 for Purchase Order# 004613 \$3,239.01 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 1026005 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@ \$3239.0100 Each Net Amount = \$3,239.01 Tax Amount = \$0.00 Total = \$3,239.01 501-7-7220-4008 Supplies / Chemicals \$3,239.01		
MORRELL KRISTIN N	11000 3557	\$71.29
Invoice# 081271 \$71.29 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091370 UB CR REFUND-FINALS 000310414 1.00@ \$71.2900 Each Net Amount = \$71.29 Tax Amount = \$0.00 Total = \$71.29 501-0-0000-0311 Suspense \$71.29		
MV Transportation, Inc	10495	\$150,602.62
Invoice# 081099 for Purchase Order# 004778 \$89,238.00 Effective Date: 06/29/2012 Invoice Type: Prepaid Vendor Invoice# 190612-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 081100 for Purchase Order# 004778 \$15,748.00 Effective Date: 06/30/2012 Invoice Type: Prepaid Vendor Invoice# 190612-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Invoice# 081103 for Purchase Order# 004778 \$37,297.11 Effective Date: 06/30/2012 Invoice Type: Prepaid Vendor Invoice# 40615 Local match for FTA grant 1.00@ \$18648.5500 Each Net Amount = \$18,648.55 Tax Amount = \$0.00 Total = \$18,648.55 210-1-1014-2135 Service Contracts / Other Service Contracts \$18,648.55 Federal share of Operating costs (50%) 1.00@ \$18648.5600 Each Net Amount = \$18,648.56 Tax Amount = \$0.00 Total = \$18,648.56 611-1-1014-2135 Service Contracts / Other Service Contracts \$18,648.56		

Invoice# 081104 for Purchase Order# 004778 \$8,319.51

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 06/30/2012 Invoice Type: Prepaid Vendor Invoice# 40615 Local match for FTA grant 1.00@ \$1663.9000 Each Net Amount = \$1,663.90 Tax Amount = \$0.00 Total = \$1,663.90 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,663.90 Federal share of Preventive Maintenance costs (80%) 1.00@ \$6655.6100 Each Net Amount = \$6,655.61 Tax Amount = \$0.00 Total = \$6,655.61 611-1-1014-2135 Service Contracts / Other Service Contracts \$6,655.61		
Neosho Gardens	9740	\$148.00
Invoice# 080941 \$286.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 42819 Annuals for Landscaping 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$286.00		
Invoice# 080943 \$-138.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 42834 Annuals for Landscaping-Credit 1.00@ \$-138.0000 Each Net Amount = \$-138.00 Tax Amount = \$0.00 Total = \$-138.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-138.00		
Networkfleet	25058	\$257.31
Invoice# 079672 \$257.31 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# INVE0020372 GPS and antenna for new unit. 1.00@ \$257.3100 Each Net Amount = \$257.31 Tax Amount = \$0.00 Total = \$257.31 504-3-3210-4721 Cost of Sales / Parts \$257.31		
New Directions Behavior Health	12218	\$5,216.75
Invoice# 081092 \$5,216.75 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 186977 EAP Qtrly Services 7/12-09/12 1.00@ \$5216.7500 Each Net Amount = \$5,216.75 Tax Amount = \$0.00 Total = \$5,216.75 001-1-1053-2147 Professional Services / Other \$5,216.75		
Nextel Communications	9127	\$370.32
Invoice# 081004 \$370.32 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 464120836-0612 Phone-INV#464120836-075 1.00@ \$370.3200 Each Net Amount = \$370.32 Tax Amount = \$0.00 Total = \$370.32 631-6-6411-2420 Communications / Telephone \$8.82 631-6-6611-2420 Communications / Telephone \$52.90 001-1-1032-2432 Utilities / Telephone \$127.85 001-1-1034-2432 Utilities / Telephone \$180.75		

City of Lawrence

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Vendor Name	Vendor#	Total
NGUYEN CECELIA T	11000 3573	\$4.10

Invoice# 081291 \$4.10
 Effective Date: 07/01/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000131530
 UB CR REFUND-FINALS 000401108 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10
 501-0-0000-0311 Suspense \$4.10

Nike Golf	9073	\$300.00
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Invoice# 080978 for Purchase Order# 005748 \$300.00
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 941933467
 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 506-4-4910-4711 Cost Of Sales / Hard Goods \$300.00

Nowak Construction Co Inc	2901	\$82,553.23
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Invoice# 080620 for Purchase Order# 004772 \$82,553.23
 Effective Date: 06/22/2012
 Invoice Type: Regular
 Vendor Invoice# UTO906DS-3F
 Construction contract for Kaw Water Treatment Plant Large Valve Replacement, UT0906. Approved by City Commission 1/3/12. Project funding is from 2009 Build America bonds. 1.00@ \$82553.2300 Each Net Amount = \$82,553.23 Tax Amount = \$0.00 Total = \$82,553.23
 501-7-7910-6041 UT0906 Construction \$82,553.23

Nugent , Robert A	25104	\$152.67
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Invoice# 081094 \$152.67
 Effective Date: 06/29/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PT062712DC-REIM
 Travel Reimbursement 06/16/12-06/19/12 Fargo, North Dakota-APTA Public Transit and Universities Conference 1.00@ \$152.6700 Each Net Amount = \$152.67 Tax Amount = \$0.00 Total = \$152.67
 210-1-1014-2021 Travel / Mileage Reimbursement \$14.06
 611-1-1014-2021 Travel / Mileage Reimbursement \$56.20
 210-1-1014-2022 Travel / Other Transportation \$11.00
 611-1-1014-2022 Travel / Other Transportation \$44.00
 210-1-1014-2023 Travel / Meals & Lodging \$5.48
 611-1-1014-2023 Travel / Meals & Lodging \$21.93

O'Reilly Automotive Stores Inc	3969	\$762.48
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Invoice# 079639 for Purchase Order# 005667 \$5.49
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 0140254666
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49
 504-3-3210-4721 Cost of Sales / Parts \$5.49

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Vendor Name	Vendor#	Total
Invoice# 079664 for Purchase Order# 005667 \$64.79 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 0140255134 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 504-3-3210-4721 Cost of Sales / Parts \$64.79		
Invoice# 079806 for Purchase Order# 005667 \$3.42 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 0140254491 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$3.4200 Each Net Amount = \$3.42 Tax Amount = \$0.00 Total = \$3.42 504-3-3210-4721 Cost of Sales / Parts \$3.42		
Invoice# 079807 for Purchase Order# 005667 \$16.65 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 0140254915 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 079861 for Purchase Order# 005667 \$117.44 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 0140255989 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$117.4400 Each Net Amount = \$117.44 Tax Amount = \$0.00 Total = \$117.44 504-3-3210-4721 Cost of Sales / Parts \$117.44		
Invoice# 079938 for Purchase Order# 005667 \$58.72 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 0140256369 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$58.7200 Each Net Amount = \$58.72 Tax Amount = \$0.00 Total = \$58.72 504-3-3210-4721 Cost of Sales / Parts \$58.72		
Invoice# 080789 for Purchase Order# 005667 \$4.89 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 0140253861 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 504-3-3210-4721 Cost of Sales / Parts \$4.89		
Invoice# 080977 for Purchase Order# 005667 \$19.93 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 0140258451 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 504-3-3210-4721 Cost of Sales / Parts \$19.93		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080981 for Purchase Order# 005667 \$276.11 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 0140258450 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$276.1100 Each Net Amount = \$276.11 Tax Amount = \$0.00 Total = \$276.11 504-3-3210-4721 Cost of Sales / Parts \$276.11		
Invoice# 081095 for Purchase Order# 005667 \$152.27 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 0140258200 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$152.2700 Each Net Amount = \$152.27 Tax Amount = \$0.00 Total = \$152.27 504-3-3210-4721 Cost of Sales / Parts \$152.27		
Invoice# 081196 for Purchase Order# 005667 \$-4.99 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 0140258192 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$-4.9900 Each Net Amount = \$-4.99 Tax Amount = \$0.00 Total = \$-4.99 504-3-3210-4721 Cost of Sales / Parts \$-4.99		
Invoice# 081197 for Purchase Order# 005667 \$15.93 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 0140259027 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$15.9300 Each Net Amount = \$15.93 Tax Amount = \$0.00 Total = \$15.93 504-3-3210-4721 Cost of Sales / Parts \$15.93		
Invoice# 081198 for Purchase Order# 005667 \$24.49 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 0140258323 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$24.4900 Each Net Amount = \$24.49 Tax Amount = \$0.00 Total = \$24.49 504-3-3210-4721 Cost of Sales / Parts \$24.49		
Invoice# 081199 for Purchase Order# 005667 \$7.34 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 0140259061 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34 504-3-3210-4721 Cost of Sales / Parts \$7.34		
OLIVER CASEY L	11000 3569	\$1.63
Invoice# 081287 \$1.63 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060475 UB CR REFUND-FINALS 000408204 1.00@ \$1.6300 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 501-0-0000-0311 Suspense \$1.63		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$1,327.00

Invoice# 079675 for Purchase Order# 004726 \$234.50

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 126115692

Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50

501-7-7510-2335 Other / Water Analysis \$234.50

Invoice# 079677 for Purchase Order# 004726 \$234.50

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 126115693

Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50

501-7-7510-2335 Other / Water Analysis \$234.50

Invoice# 079678 for Purchase Order# 004726 \$277.50

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 126115694

Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$277.5000 Each Net Amount = \$277.50 Tax Amount = \$0.00 Total = \$277.50

501-7-7510-2335 Other / Water Analysis \$277.50

Invoice# 079681 for Purchase Order# 004726 \$234.50

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 126115695

Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50

501-7-7510-2335 Other / Water Analysis \$234.50

Invoice# 079684 for Purchase Order# 004726 \$295.00

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 126115691

Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00

501-7-7510-2335 Other / Water Analysis \$295.00

Invoice# 079685 for Purchase Order# 004726 \$51.00

Effective Date: 06/18/2012

Invoice Type: Regular

Vendor Invoice# 126115881

Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00

501-7-7510-2335 Other / Water Analysis \$51.00

PACKARD TRACIE A

11000|3548

\$32.37

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081262 \$32.37 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000061830 UB CR REFUND-FINALS 000368858 1.00@ \$32.3700 Each Net Amount = \$32.37 Tax Amount = \$0.00 Total = \$32.37 501-0-0000-0311 Suspense \$32.37		
Payment Processing Center	25054	\$1,756.06
Invoice# 080882 \$1,350.72 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# EO5552-0612 Plan ID 266934-June 2012 1.00@ \$1350.7200 Each Net Amount = \$1,350.72 Tax Amount = \$0.00 Total = \$1,350.72 701-0-0000-2213 Insurance \$1,350.72		
Invoice# 080883 \$405.34 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# EO5553-0612 Plan ID 266935-June 2012 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
PEDERSEN KORY A	11000 3533	\$1.99
Invoice# 081247 \$1.99 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000026965 UB CR REFUND-FINALS 000408860 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 501-0-0000-0311 Suspense \$1.99		
Penny's Concrete Inc	868	\$947.00
Invoice# 079628 for Purchase Order# 004798 \$263.40 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 423582 Blanket PO for concrete products through June 2012 1.00@ \$263.4000 Each Net Amount = \$263.40 Tax Amount = \$0.00 Total = \$263.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$263.40		
Invoice# 079701 for Purchase Order# 004798 \$315.10 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 423704 Blanket PO for concrete products through June 2012 1.00@ \$315.1000 Each Net Amount = \$315.10 Tax Amount = \$0.00 Total = \$315.10 505-3-3910-4501 Construction Materials / Concrete & Masonry \$315.10		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 079880 for Purchase Order# 004798 \$368.50

Effective Date: 06/20/2012

Invoice Type: Regular

Vendor Invoice# 423950

Blanket PO for concrete products through June 2012 1.00@ \$368.5000 Each Net Amount = \$368.50 Tax Amount = \$0.00 Total = \$368.50

505-3-3910-4501 Construction Materials / Concrete & Masonry \$368.50

Petefish, Curran, Immel & Heeb	2788	\$760.00
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Invoice# 081061 \$760.00

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# 12611

Appeal fees 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00

001-1-1090-2142 Professional Services / Legal \$760.00

PHILLIPS BRANDON	11000 3559	\$26.00
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Invoice# 081277 \$26.00

Effective Date: 06/28/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000085905

UB CR REFUND 000358420 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00

501-0-0000-0311 Suspense \$26.00

Pinckney Neighborhood Association	7270	\$80.00
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Invoice# 081001 \$80.00

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# DS062812MS-0512

Coordinator activities - May 2012 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

631-6-6511-2873 Neighborhood Associations / PNA \$80.00

Pitney Bowes Inc	1096	\$120.00
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Invoice# 081014 \$120.00

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# 3823291JN12

Postage 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

001-1-1065-4001 Supplies / Office Supplies \$120.00

Poehler Housing Partners LP	25549	\$166,584.00
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Invoice# 080932 \$56,250.00

Effective Date: 06/27/2012

Invoice Type: Regular

Vendor Invoice# CI062712BW

Release of Advanced Funds per Development Agreement approved by CC on 11/01/11. 1.00@ \$56250.0000 Each Net Amount = \$56,250.00 Tax Amount = \$0.00 Total = \$56,250.00

001-0-0000-2314 CM1103 Verizon Escrow \$56,250.00

City of Lawrence

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 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 080934 \$85,000.00
 Effective Date: 06/27/2012
 Invoice Type: Regular
 Vendor Invoice# CI062712BW-1
 Reimbursement for Fire Sprinkler System per Development Agreement approved by CC 11/01/11. 1.00@ \$85000.0000 Each Net Amount = \$85,000.00 Tax Amount = \$0.00 Total = \$85,000.00
 001-0-0000-2314 CM1103 Verizon Escrow \$85,000.00

Invoice# 081234 \$25,334.00
 Effective Date: 07/02/2012
 Invoice Type: Regular
 Vendor Invoice# CI070212BW
 Utility Connection Reimbursement per Development Agreement by CC 11/01/11. 1.00@ \$25334.0000 Each Net Amount = \$25,334.00 Tax Amount = \$0.00 Total = \$25,334.00
 001-1-1065-2352 CM1103 Other / Economic Development \$25,334.00

Price's Appliance & Repair	892	\$40.00
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Invoice# 081067 \$40.00
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 43117
 dehumifier repairs 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-1-1090-2147 Professional Services / Other \$40.00

Printing Solutions	11922	\$900.00
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Invoice# 080615 for Purchase Order# 004767 \$900.00
 Effective Date: 06/22/2012
 Invoice Type: Regular
 Vendor Invoice# PS32904
 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
 501-7-7100-4028 Supplies / City Hall Operation \$450.00
 505-3-3910-2325 Other / Other Contractual Service \$75.00
 502-9-3520-2325 Other / Other Contractual Service \$75.00
 502-9-3510-2325 Other / Other Contractual Service \$75.00
 207-8-8200-2325 Other / Other Contractual Service \$75.00
 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00
 001-1-1025-2120 Printing & Publications / Printing \$75.00

Professional Engineering Consultants - Topeka	9234	\$395.90
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Invoice# 080642 for Purchase Order# 001986 \$395.90
 Effective Date: 06/22/2012
 Invoice Type: Regular
 Vendor Invoice# 609160
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$395.9000 Each Net Amount = \$395.90 Tax Amount = \$0.00 Total = \$395.90
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$395.90

Pur-O-Zone Inc	913	\$86.55
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City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081017 \$86.55 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 571077 Bathroom supplies 1.00@ \$86.5500 Each Net Amount = \$86.55 Tax Amount = \$0.00 Total = \$86.55 001-1-1032-4001 Supplies / Office Supplies \$28.85 001-1-1034-4001 Supplies / Office Supplies \$28.85 631-6-6411-4001 Supplies / Office Supplies \$28.85		
Randall Electric Inc	7401	\$5,079.00
Invoice# 080952 for Purchase Order# 005587 \$4,020.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 16046 Eagle Bend Golf Course - Hourly rate electrical work to upgrade the electrical service on the cart barn at Eagle Bend Golf Course (move service to exterior south end of building). This project is in preparation for use of electric carts in 2013 1.00@ \$4020.0000 Each Net Amount = \$4,020.00 Tax Amount = \$0.00 Total = \$4,020.00 506-4-4910-6034 General Improvement \$4,020.00		
Invoice# 081019 for Purchase Order# 005736 \$1,059.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 16043 Eagle Bend Golf Course - Install 100 amp sub panel in maintenance shop using hourly rate bids 1.00@ \$1059.0000 Each Net Amount = \$1,059.00 Tax Amount = \$0.00 Total = \$1,059.00 506-4-4920-2325 Other / Other Contractual Service \$1,059.00		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 081363 \$49.50 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
REAGAN JOHN D	11000 3583	\$7.83
Invoice# 081301 \$7.83 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000160490 UB CR REFUND-FINALS 000373446 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 501-0-0000-0311 Suspense \$7.83		
REIS Environmental	10859	\$1,149.96
Invoice# 079745 for Purchase Order# 005463 \$1,149.96 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 1009809 SCBA Parts for in-house repairs 1.00@ \$1149.9600 Each Net Amount = \$1,149.96 Tax Amount = \$0.00 Total = \$1,149.96 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,149.96		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RICHWELL ADRIAN	11000 3565	\$40.40
Invoice# 081283 \$40.40 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000900 UB CR REFUND-FINALS 000379164 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 501-0-0000-0311 Suspense \$40.40		
Roberts , Jessica	14787	\$46.07
Invoice# 080999 \$46.07 Effective Date: 06/28/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS062612SM-REIM Mileage reimbursement - J. Roberts 1.00@ \$46.0700 Each Net Amount = \$46.07 Tax Amount = \$0.00 Total = \$46.07 631-6-6611-2030 Educational / Conferences & Seminars \$46.07		
Rural Water District No 1	930	\$45.76
Invoice# 081093 \$45.76 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 90-0612 Water Charges - ID 90 June 2012 Charges 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 501-7-7410-2325 Other / Other Contractual Service \$45.76		
SABHAN LATIFA	11000 3575	\$92.30
Invoice# 081293 \$92.30 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063715 UB CR REFUND-FINALS 000396498 1.00@ \$92.3000 Each Net Amount = \$92.30 Tax Amount = \$0.00 Total = \$92.30 501-0-0000-0311 Suspense \$92.30		
Salvation Army, The	611	\$2,732.00
Invoice# 081137 \$2,732.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# DS062912BW-0412 Cash outlays - TSA April 2012 1.00@ \$2732.0000 Each Net Amount = \$2,732.00 Tax Amount = \$0.00 Total = \$2,732.00 611-5-5100-2848 Salvation Army Shelter \$2,732.00		
Sam's Club Direct	13681	\$108.98
Invoice# 081138 \$108.98 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 000000-0612 Coffee Cups for Breakroom 1.00@ \$108.9800 Each Net Amount = \$108.98 Tax Amount = \$0.00 Total = \$108.98 001-2-2200-4001 Supplies / Office Supplies \$108.98		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

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

Vendor Name	Vendor#	Total
SBC Long Distance	12366	\$655.01

Invoice# 080783 \$655.01
 Effective Date: 06/25/2012
 Invoice Type: Regular
 Vendor Invoice# 811819224-0612
 Long Distance-ID 312757 1.00@ \$655.0100 Each Net Amount = \$655.01 Tax Amount = \$0.00 Total = \$655.01
 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.46
 001-1-1070-2420 Communications / Telephone \$271.57
 502-3-3530-2420 Communications / Telephone \$17.36
 504-3-3210-2432 Utilities / Telephone \$11.49
 506-4-4910-2432 Utilities / Telephone \$17.95
 001-2-2200-2420 Communications / Telephone \$72.26
 001-1-1090-2420 Communications / Telephone \$23.15
 501-7-7210-2420 Communications / Telephone \$32.06
 501-7-7310-2420 Communications / Telephone \$4.92
 501-7-7220-2420 Communications / Telephone \$0.03
 211-4-4180-2432 Utilities / Telephone \$11.01
 001-4-4010-2420 Communications / Telephone \$3.42
 001-2-2110-2420 Communications / Telephone \$3.91
 001-2-2130-2420 Communications / Telephone \$76.29
 001-2-2120-2420 Communications / Telephone \$63.49
 001-2-2141-2420 Communications / Telephone \$12.88
 001-2-2142-2420 Communications / Telephone \$0.00
 001-2-2143-2420 Communications / Telephone \$3.93
 001-2-2144-2420 Communications / Telephone \$10.19
 001-2-2150-2420 Communications / Telephone \$1.07
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$14.56
 503-2-2320-2420 Communications / Telephone \$3.01

SBC-Tech	12801	\$1,231.88
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Invoice# 080648 \$1,231.88
 Effective Date: 06/24/2012
 Invoice Type: Regular
 Vendor Invoice# 78583087376523-0612
 AT&T monthly data circuit charges; WWTP ISDN PRI June 2012; phone acct: 78583087376523 1.00@ \$1231.8800 Each Net Amount = \$1,231.88 Tax Amount = \$0.00 Total = \$1,231.88
 501-7-7310-2420 Communications / Telephone \$1,231.88

SCHMIDT LAUREN A	11000 3558	\$5.45
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Invoice# 081272 \$5.45
 Effective Date: 06/26/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000187640
 UB CR REFUND-FINALS 000407270 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45
 501-0-0000-0311 Suspense \$5.45

Schurle Signs Inc	12470	\$7,310.00
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City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080947 for Purchase Order# 005221 \$6,635.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 41254 South Park Admin Office - new entrance canopy awning over the east entrance of the building and install new fabric on the south awning 1.00@ \$6635.0000 Each Net Amount = \$6,635.00 Tax Amount = \$0.00 Total = \$6,635.00 212-4-4800-2325 PR1206 Other / Other Contractual Service \$6,635.00		
Invoice# 080966 \$675.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 41255 Replacement Sign 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$675.00		
SEIMERS NEIL A	11000 3574	\$7.43
Invoice# 081292 \$7.43 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063845 UB CR REFUND-FINALS 000408918 1.00@ \$7.4300 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43 501-0-0000-0311 Suspense \$7.43		
Sharon Murry	13000 577	\$70.00
Invoice# 081045 \$70.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 814991-MURR Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
SHAW BRETT M	11000 3538	\$37.57
Invoice# 081252 \$37.57 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009450 UB CR REFUND-FINALS 000413194 1.00@ \$37.5700 Each Net Amount = \$37.57 Tax Amount = \$0.00 Total = \$37.57 501-0-0000-0311 Suspense \$37.57		
Shawn's Lawn & Landscaping Inc	25148	\$4,297.22
Invoice# 081009 \$100.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8872 Contract Mowing-Kasold (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		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 081011 for Purchase Order# 004874 \$1,683.73 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8872 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# 081060 \$20.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8868 Contract Mowing-Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 081062 for Purchase Order# 004876 \$635.60 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8868 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.6000 Each Net Amount = \$635.60 Tax Amount = \$0.00 Total = \$635.60 001-4-4010-2321 Other / Mowing \$184.32 501-7-7220-2325 Other / Other Contractual Service \$270.07 501-7-7410-2325 Other / Other Contractual Service \$106.40 501-7-7310-2325 Other / Other Contractual Service \$74.81		
Invoice# 081063 for Purchase Order# 004876 \$635.60 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8870 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.6000 Each Net Amount = \$635.60 Tax Amount = \$0.00 Total = \$635.60 001-4-4010-2321 Other / Mowing \$184.32 501-7-7220-2325 Other / Other Contractual Service \$270.07 501-7-7410-2325 Other / Other Contractual Service \$106.40 501-7-7310-2325 Other / Other Contractual Service \$74.81		
Invoice# 081065 \$20.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8870 Contract Mowing-Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 081071 for Purchase Order# 004877 \$635.06 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8871 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8869 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$567.2300 Each Net Amount = \$567.23 Tax Amount = \$0.00 Total = \$567.23 001-4-4010-2321 Other / Mowing \$201.56 001-2-2200-2135 Service Contracts / Other Service Contracts \$96.30 501-7-7310-2325 Other / Other Contractual Service \$216.12 001-2-2110-2367 Other / PSI Building Operation \$53.25		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$12,160.00
Invoice# 080931 \$300.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# B00646839 Endpoint Protection 30.00@ \$10.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2150-4004 Supplies / Software \$300.00		
Invoice# 081051 for Purchase Order# 005728 \$11,860.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# B00663363 VS5-ENT-C; VMware vSphere Enterprise License, 1-Processor 4.00@ \$2398.0000 Each Net Amount = \$9,592.00 Tax Amount = \$0.00 Total = \$9,592.00 205-1-1000-4004 Supplies / Software \$9,592.00 VS5-ENT-G-SSS-C; VMware support and subscription basic; 12x5-4business hour support; Per SHI Quote# 5496132 4.00@ \$567.0000 Each Net Amount = \$2,268.00 Tax Amount = \$0.00 Total = \$2,268.00 205-1-1000-4004 Supplies / Software \$2,268.00		
SHOFLER WYLEE	11000 3568	\$2.56
Invoice# 081286 \$2.56 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102955 UB CR REFUND-FINALS 000394646 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 501-0-0000-0311 Suspense \$2.56		
Smart Building Service LLC	12320	\$4,469.25
Invoice# 080945 for Purchase Order# 004834 \$731.25 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 6739 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		

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Vendor Name	Vendor#	Total
Invoice# 080980 for Purchase Order# 004884 \$3,738.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 6740 Nightly Inspection and locking of park facilities as specified in bid dated 1/20/11 - revised to include Lyons Park 5/26/11. 1.00@ \$3738.0000 Each Net Amount = \$3,738.00 Tax Amount = \$0.00 Total = \$3,738.00 001-4-4010-2325 Other / Other Contractual Service \$285.08 001-4-4060-2325 Other / Other Contractual Service \$1,726.46 001-4-4050-2325 Other / Other Contractual Service \$1,726.46		
Southwestern Bell	1095	\$796.52
Invoice# 080653 \$796.52 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# SWBT05201206060016CM General liability settlement L2SW16 6/6/12 employee hit a marked phone line while digging. 1.00@ \$796.5200 Each Net Amount = \$796.52 Tax Amount = \$0.00 Total = \$796.52 208-1-1054-2641 L2SW16 General Liability Claims \$796.52		
Sport Supply Group Inc	25019	\$2,750.25
Invoice# 080950 for Purchase Order# 005701 \$2,750.25 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 94729300 Pro Pitch Mound Item #K73148-Clay color Moundt, 8121 10"x8"x12'- cost is per quote dated 5/30/12, includes shipping. Call prior to delivery, Rod Hoffer 785-979-4028 1.00@ \$2750.2500 Each Net Amount = \$2,750.25 Tax Amount = \$0.00 Total = \$2,750.25 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$2,750.25		
Staples	14779	\$1,222.88
Invoice# 079976 \$35.94 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 113824316 Calculator, rubberbands & badge holders 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-1-1050-4001 Supplies / Office Supplies \$35.94		
Invoice# 080614 \$94.77 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 113810813 misc office supplies 1.00@ \$94.7700 Each Net Amount = \$94.77 Tax Amount = \$0.00 Total = \$94.77 001-1-1020-4001 Supplies / Office Supplies \$94.77		
Invoice# 080849 for Purchase Order# 004814 \$1,092.17 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 113718806 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 1.00@ \$1092.1700 Each Net Amount = \$1,092.17 Tax Amount = \$0.00 Total = \$1,092.17 502-3-3515-4001 Supplies / Office Supplies \$1,092.17		

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Vendor Name	Vendor#	Total
Invoice# 081195 for Purchase Order# 005860 \$24,834.93 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 873 State Work Comp Annual Assessment FY-2013 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2011 paid losses of \$890,141.00. Approved by CC on 6/19/2012 1.00@ \$24834.9300 Each Net Amount = \$24,834.93 Tax Amount = \$0.00 Total = \$24,834.93 001-1-1054-2628 Workers Compensation / WC Division Assessment \$24,834.93		
Steel and Pipe Supply Co Inc	6980	\$7,208.25
Invoice# 080850 for Purchase Order# 005689 \$7,208.25 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 91715138 4x10x14g 70sh 4x12x14g 20sh 1x16gtb 160' 2x1/4tb 140' 1.5x.25fl stk 300' 4x.25fl stk 220' 1x1x.25 angle iron 120' 1.5x1.5x.25 angle 100' .5 cold roll 500' 5x.25 flat stock 240' 1.00@ \$7208.2500 Each Net Amount = \$7,208.25 Tax Amount = \$0.00 Total = \$7,208.25 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$7,208.25		
STEINKUHLER BRANDON H	11000 3566	\$108.89
Invoice# 081284 \$108.89 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000024490 UB CR REFUND-FINALS 000382588 1.00@ \$108.8900 Each Net Amount = \$108.89 Tax Amount = \$0.00 Total = \$108.89 501-0-0000-0311 Suspense \$108.89		
STURGEON EMILY M	11000 3572	\$4.48
Invoice# 081290 \$4.48 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000061090 UB CR REFUND-FINALS 000322600 1.00@ \$4.4800 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 501-0-0000-0311 Suspense \$4.48		
Sysco Food Services of KC , Inc	9053	\$671.28
Invoice# 081023 for Purchase Order# 005734 \$35.96 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 206149069 Non-inventory items for the snack bar at eagle bend 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$35.96		

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Vendor Name	Vendor#	Total
Invoice# 081024 for Purchase Order# 005734 \$635.32 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 206133102 Food and snack bar items for Eagle Bend 1.00@ \$558.8200 Each Net Amount = \$558.82 Tax Amount = \$0.00 Total = \$558.82 506-4-4910-4701 Cost Of Sales / Food \$558.82 Non-inventory items for the snack bar at eagle bend 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$76.50		
Tammy Rousselo	13000 581	\$100.00
Invoice# 081050 \$100.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 831600-ROUS Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
TCF Equipment Finance	25503	\$7,159.18
Invoice# 081167 for Purchase Order# 005517 \$7,159.18 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2891196 Final year of 5 year lease agreement for (62) golf carts and (8) maint vehicles as spec. in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maint vehicles. 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
TelcoSolutions Inc	25420	\$310.00
Invoice# 080974 \$310.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 4057 TCSG Web Level 1 Access License Renewal 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-2-2130-2363 Other / Investigation \$310.00		
TFMComm, Inc.	779	\$1,222.59
Invoice# 079748 \$302.00 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 156711 Brackets for CDM1250 Radios 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 001-2-2200-2534 R & M / Radio Maintenance \$302.00		
Invoice# 080935 \$370.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 155745 Cables 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$370.00		
Invoice# 080954 \$515.59		

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Vendor Name	Vendor#	Total
Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 156593 Cables 1.00@ \$515.5900 Each Net Amount = \$515.59 Tax Amount = \$0.00 Total = \$515.59 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$515.59		
Invoice# 080963 for Purchase Order# 004908 \$35.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 156710 Emergency Equipment Repair/Installation Services 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
THROOP JANET L	11000 3577	\$33.37
Invoice# 081295 \$33.37 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000059530 UB CR REFUND-FINALS 000309720 1.00@ \$33.3700 Each Net Amount = \$33.37 Tax Amount = \$0.00 Total = \$33.37 501-0-0000-0311 Suspense \$33.37		
TIERNEY JESSICA L	11000 3571	\$25.33
Invoice# 081289 \$25.33 Effective Date: 07/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083440 UB CR REFUND-FINALS 000373138 1.00@ \$25.3300 Each Net Amount = \$25.33 Tax Amount = \$0.00 Total = \$25.33 501-0-0000-0311 Suspense \$25.33		
Titleist	8975	\$839.21
Invoice# 080948 for Purchase Order# 005740 \$839.21 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 0729028 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$839.2100 Each Net Amount = \$839.21 Tax Amount = \$0.00 Total = \$839.21 506-4-4910-4711 Cost Of Sales / Hard Goods \$839.21		
Topeka Sod Farm	12478	\$4,400.00
Invoice# 080967 for Purchase Order# 005497 \$4,400.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 5367 Youth Sports Complex - Zoysia Sprig soccer fields #5 and #6 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 212-4-4800-2325 PR1213 Other / Other Contractual Service \$4,400.00		
TOTH ANDREW C	11000 3544	\$12.28
Invoice# 081258 \$12.28		

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Vendor Name	Vendor#	Total
Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049210 UB CR REFUND-FINALS 000399988 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 501-0-0000-0311 Suspense \$12.28		
TranslationPerfect.com	25177	\$174.00
Invoice# 079526 \$174.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 18943 interpreter charge for case #2012-TF-780 for Magic Kongkindavong. 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 001-1-1090-2142 Professional Services / Legal \$174.00		
TYNER KAITLIN	11000 3539	\$22.47
Invoice# 081253 \$22.47 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098180 UB CR REFUND-FINALS 000389976 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47 501-0-0000-0311 Suspense \$22.47		
Unisource Document Products	13133	\$407.00
Invoice# 081082 \$407.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# IS062812JW-0612 2nd Floor Copier Lease Payment (First payment typically due on delivery); Approved on 5/8/12 by City Commission 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2327 Other / Leases \$407.00		
United Parcel Service	1244	\$24.95
Invoice# 080617 \$24.95 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A242 Shipping charges/services 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 501-7-7100-2324 Other / Freight \$24.95		
United Way of Douglas County	1237	\$1,198.34
Invoice# 081350 \$1,198.34 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$1198.3400 Each Net Amount = \$1,198.34 Tax Amount = \$0.00 Total = \$1,198.34 701-0-0000-2114 United Way \$1,198.34		

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Vendor Name	Vendor#	Total
University of Kansas-Design & Management	10790	\$105,000.00

Invoice# 079432 for Purchase Order# 005697 \$105,000.00
 Effective Date: 06/12/2012
 Invoice Type: Regular
 Vendor Invoice# DCM125557
 attention Lisa Miller. City's portion of the KU restoration project on 19th west of Iowa. Approved by the commission 6/5/12 1.00@ \$75000.0000 Each Net Amount = \$75,000.00 Tax Amount = \$0.00 Total = \$75,000.00
 001-3-3000-4508 PW-1218 Construction Materials / Street Maint Programs \$75,000.00
 attention Lisa Miller. City's portion of the KU restoration project on 19th west of Iowa. Approved by the commission 6/5/12 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00
 202-3-3001-6041 PW-1218 Construction \$30,000.00

VANDEGRIFT KRISTINA DAWN	11000 3550	\$11.30
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Invoice# 081264 \$11.30
 Effective Date: 06/26/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000063910
 UB CR REFUND-FINALS 000319266 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30
 501-0-0000-0311 Suspense \$11.30

Vanderbilt's #10	3526	\$299.96
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Invoice# 079686 for Purchase Order# 005572 \$149.98
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 92976
 JIM HUTTON BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98

Invoice# 079688 for Purchase Order# 005572 \$149.98
 Effective Date: 06/18/2012
 Invoice Type: Regular
 Vendor Invoice# 92977
 KILEY BOST BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98

Verizon Wireless	10326	\$25,251.49
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Vendor Name	Vendor#	Total
Invoice# 080788 \$20,333.77 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 785186149-0612 Monthly Verizon bill, phone-inv 785186149-0612, March charges 1.00@ \$20333.7700 Each Net Amount = \$20,333.77 Tax Amount = \$0.00 Total = \$20,333.77		
001-1-1020-2420 Communications / Telephone		\$294.58
001-1-1025-2420 Communications / Telephone		\$58.65
001-1-1032-2432 Utilities / Telephone		\$123.03
001-1-1034-2432 Utilities / Telephone		\$123.05
001-1-1053-2130 Service Contracts / Office Equip		\$91.64
001-1-1053-4206 Operating Supplies / Computer Equip < \$5000		\$53.65
211-4-4100-2135 Service Contracts / Other Service Contracts		\$51.61
001-1-1070-2420 Communications / Telephone		\$704.92
001-1-1080-2420 Communications / Telephone		\$53.65
501-1-1069-2420 Communications / Telephone		\$359.93
001-2-2200-2420 Communications / Telephone		\$11,347.83
001-3-3000-2325 Other / Other Contractual Service		\$309.66
001-3-3010-2135 Service Contracts / Other Service Contracts		\$183.24
001-3-3020-2420 Communications / Telephone		\$255.11
001-3-3040-2325 Other / Other Contractual Service		\$527.64
501-7-7100-2420 Communications / Telephone		\$581.20
501-7-7100-4028 Supplies / City Hall Operation		\$53.65
501-7-7110-2420 Communications / Telephone		\$673.30
501-7-7210-2420 Communications / Telephone		\$86.34
501-7-7220-2420 Communications / Telephone		\$507.25
501-7-7310-2420 Communications / Telephone		\$1,105.69
501-7-7410-2420 Communications / Telephone		\$601.04
501-7-7510-2420 Communications / Telephone		\$247.81
501-7-7610-2420 Communications / Telephone		\$738.74
502-3-3515-2420 Communications / Telephone		\$157.47
502-3-3515-2420 Communications / Telephone		\$105.85
502-3-3530-2420 Communications / Telephone		\$137.99
504-3-3210-2135 Service Contracts / Other Service Contracts		\$233.62
505-3-3910-2420 Communications / Telephone		\$514.02
611-1-1014-2325 Other / Other Contractual Service		\$51.61
Invoice# 081141 \$60.53 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 585658420-0612 Fire Investigator Phones - Inv #2758894830 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53		
001-2-2200-2422 Communications / Cellular		\$60.53
Invoice# 081242 for Purchase Order# 005515 \$4,857.19 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 685790441-0612 Cell Phone Charges Ph invoice #2760943378 1.00@ \$4857.1900 Each Net Amount = \$4,857.19 Tax Amount = \$0.00 Total = \$4,857.19		
001-2-2110-2420 Communications / Telephone		\$237.01
001-2-2120-2420 Communications / Telephone		\$1,162.75
001-2-2130-2420 Communications / Telephone		\$1,691.12
001-2-2141-2420 Communications / Telephone		\$717.00
001-2-2142-2420 Communications / Telephone		\$99.08
001-2-2143-2420 Communications / Telephone		\$154.83
001-2-2144-2420 Communications / Telephone		\$135.24
001-2-2150-2420 Communications / Telephone		\$298.06
001-2-2160-2420 Communications / Telephone		\$278.47
503-2-2320-2420 Communications / Telephone		\$83.83

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Vendor Name	Vendor#	Total
Vodvill Entertainment Company	12856	\$150.00
Invoice# 081037 \$150.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# PR062112JG Hula Dancer at Pool Event 6/20/12 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Walker Uniforms	4428	\$35.65
Invoice# 079451 \$11.94 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 1545574 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94 Invoice# 079704 for Purchase Order# 004806 \$23.71 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 1545585 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Walters Morgan Construction Inc	14089	\$61,267.30
Invoice# 080900 for Purchase Order# 003240 \$61,267.30 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 21104-11R Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$61267.3000 Each Net Amount = \$61,267.30 Tax Amount = \$0.00 Total = \$61,267.30 501-7-7920-6041 WW0601 Construction \$61,267.30		
WARN ANDREW	11000 3531	\$128.62
Invoice# 081245 \$128.62 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000116000 UB CR REFUND-FINALS 000391632 1.00@ \$128.6200 Each Net Amount = \$128.62 Tax Amount = \$0.00 Total = \$128.62 501-0-0000-0311 Suspense \$128.62		
Washington National Insurance Co	137	\$270.78
Invoice# 081362 \$270.78 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 20120706 PAYROLL SUMMARY 1.00@ \$270.7800 Each Net Amount = \$270.78 Tax Amount = \$0.00 Total = \$270.78 701-0-0000-2213 Insurance \$270.78		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED
 Due Date = 07/03/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
WASS KRISTI M	11000 3564	\$30.90

Invoice# 081282 \$30.90
 Effective Date: 07/01/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000021345
 UB CR REFUND-FINALS 000333814 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90
 501-0-0000-0311 Suspense \$30.90

Water Products, Inc	6863	\$2,234.87
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Invoice# 080864 for Purchase Order# 004644 \$504.00
 Effective Date: 06/26/2012
 Invoice Type: Regular
 Vendor Invoice# 0920872IN
 Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 504.00@ \$1.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00
 501-0-0000-0601 Water Plant \$504.00

Invoice# 079725 for Purchase Order# 005575 \$42.75
 Effective Date: 06/19/2012
 Invoice Type: Regular
 Vendor Invoice# 0919890IN
 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@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75
 501-0-0000-0601 Water Plant \$42.75

Invoice# 079881 for Purchase Order# 005575 \$651.12
 Effective Date: 06/20/2012
 Invoice Type: Regular
 Vendor Invoice# 0919929IN
 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@ \$651.1200 Each Net Amount = \$651.12 Tax Amount = \$0.00 Total = \$651.12
 501-0-0000-0601 Water Plant \$651.12

Invoice# 079882 for Purchase Order# 005688 \$518.50
 Effective Date: 06/20/2012
 Invoice Type: Regular
 Vendor Invoice# 0919928IN
 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@ \$518.5000 Each Net Amount = \$518.50 Tax Amount = \$0.00 Total = \$518.50
 501-0-0000-0601 Water Plant \$518.50

Invoice# 079883 for Purchase Order# 005688 \$518.50
 Effective Date: 06/20/2012
 Invoice Type: Regular
 Vendor Invoice# 0919927IN
 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@ \$518.5000 Each Net Amount = \$518.50 Tax Amount = \$0.00 Total = \$518.50
 501-0-0000-0601 Water Plant \$518.50

City of Lawrence

Open Item Listing (Date: 07/03/2012)

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Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Watson-Marlow Inc	12615	\$13,249.50
Invoice# 080896 for Purchase Order# 005541 \$8,038.23 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0227087 Watson Marlow/Bredel Model SPX25 Perstaltic Pump as per quote. 1.00@ \$7625.0000 Each Net Amount = \$7,625.00 Tax Amount = \$0.00 Total = \$7,625.00 501-0-0000-0601 Water Plant \$7,625.00 Freight 413.23@ \$1.0000 Each Net Amount = \$413.23 Tax Amount = \$0.00 Total = \$413.23 501-7-7220-2324 Other / Freight \$413.23		
Invoice# 080894 for Purchase Order# 005651 \$5,211.27 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0226857 GBA WW458 Pump Head Roller Assembly 620R MRA0322A as per quote. 5.00@ \$1035.0000 Each Net Amount = \$5,175.00 Tax Amount = \$0.00 Total = \$5,175.00 501-0-0000-0601 Water Plant \$5,175.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 e 8th Lawrence, KS 66044 36.27@ \$1.0000 Each Net Amount = \$36.27 Tax Amount = \$0.00 Total = \$36.27 501-7-7410-2324 Other / Freight \$36.27		
WEIL EVAANNE D	11000 3546	\$20.39
Invoice# 081260 \$20.39 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098600 UB CR REFUND-FINALS 000413314 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 501-0-0000-0311 Suspense \$20.39		
Westar Energy	463	\$246.49
Invoice# 080996 \$64.69 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0612 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt June 2012 Charges 1.00@ \$64.6900 Each Net Amount = \$64.69 Tax Amount = \$0.00 Total = \$64.69 001-3-3060-2430 Utilities / Electric \$64.69		
Invoice# 080998 \$162.11 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0612 Street Lights-June 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$162.1100 Each Net Amount = \$162.11 Tax Amount = \$0.00 Total = \$162.11 001-3-3060-2430 Utilities / Electric \$162.11		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

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Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081166 \$19.69 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 4593628387-0612 Electric Svc-Account 4593628387 June 2012 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.6900 Each Net Amount = \$19.69 Tax Amount = \$0.00 Total = \$19.69 001-3-3060-2430 Utilities / Electric \$19.69		
Westar Engineering	7723	\$640.00
Invoice# 079714 for Purchase Order# 005781 \$640.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# WR041993 Install service riser for lighting at 9th and Delaware for pedestrian lights 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 202-3-3000-6041 PW1126 Construction \$640.00		
Western Extralite Company	1016	\$1,206.83
Invoice# 080651 \$448.32 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# S4442907001 ballasts 1.00@ \$448.3200 Each Net Amount = \$448.32 Tax Amount = \$0.00 Total = \$448.32 001-5-5100-2536 R & M / Building Repairs \$448.32		
Invoice# 080898 \$91.24 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4416119002 LED Lamps 1.00@ \$91.2400 Each Net Amount = \$91.24 Tax Amount = \$0.00 Total = \$91.24 001-5-5100-2536 R & M / Building Repairs \$91.24		
Invoice# 080899 \$10.57 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4416119003 freight 1.00@ \$10.5700 Each Net Amount = \$10.57 Tax Amount = \$0.00 Total = \$10.57 001-5-5100-2536 R & M / Building Repairs \$10.57		
Invoice# 080955 for Purchase Order# 005619 \$-23.40 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4497589003 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$-23.4000 Each Net Amount = \$-23.40 Tax Amount = \$0.00 Total = \$-23.40 001-4-4030-4012 Supplies / Electrical Supplies \$-23.40		
Invoice# 080956 for Purchase Order# 005619 \$196.47 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4500595001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$196.4700 Each Net Amount = \$196.47 Tax Amount = \$0.00 Total = \$196.47 001-4-4030-4012 Supplies / Electrical Supplies \$196.47		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080957 for Purchase Order# 005619 \$127.93 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4500599001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$127.9300 Each Net Amount = \$127.93 Tax Amount = \$0.00 Total = \$127.93 001-4-4030-4012 Supplies / Electrical Supplies \$127.93		
Invoice# 080958 for Purchase Order# 005619 \$-62.30 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4466049004 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$-62.3000 Each Net Amount = \$-62.30 Tax Amount = \$0.00 Total = \$-62.30 001-4-4030-4012 Supplies / Electrical Supplies \$-62.30		
Invoice# 080959 for Purchase Order# 005619 \$302.44 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4503393001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$302.4400 Each Net Amount = \$302.44 Tax Amount = \$0.00 Total = \$302.44 001-4-4030-4012 Supplies / Electrical Supplies \$302.44		
Invoice# 080960 for Purchase Order# 005619 \$19.72 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4503068001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$19.7200 Each Net Amount = \$19.72 Tax Amount = \$0.00 Total = \$19.72 001-4-4030-4012 Supplies / Electrical Supplies \$19.72		
Invoice# 080961 for Purchase Order# 005619 \$95.84 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4504140001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$95.8400 Each Net Amount = \$95.84 Tax Amount = \$0.00 Total = \$95.84 001-4-4030-4012 Supplies / Electrical Supplies \$95.84		
WESTPHAL STEVEN E	11000 3553	\$11.50
Invoice# 081267 \$11.50 Effective Date: 06/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000059205 UB CR REFUND-FINALS 000215994 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 501-0-0000-0311 Suspense \$11.50		
Willow Domestic Violence Center The	1039	\$2,787.00
Invoice# 081132 \$2,787.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# DS062912BW-0312-0412 Cash outlays - March and April 2012 1.00@ \$2787.0000 Each Net Amount = \$2,787.00 Tax Amount = \$0.00 Total = \$2,787.00 611-5-5100-2859 Other Social Programs \$2,787.00		

City of Lawrence

Open Item Listing (Date: 07/03/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Wilson Locksmithing	12119	\$2,346.00
Invoice# 080668 for Purchase Order# 004742 \$753.89 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 4612 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$753.8900 Each Net Amount = \$753.89 Tax Amount = \$0.00 Total = \$753.89 501-7-7220-2536 R & M / Building Repairs \$753.89		
Invoice# 080700 for Purchase Order# 004742 \$735.14 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 4613 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$735.1400 Each Net Amount = \$735.14 Tax Amount = \$0.00 Total = \$735.14 501-7-7220-2536 R & M / Building Repairs \$735.14		
Invoice# 080701 for Purchase Order# 004742 \$65.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 3978 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7220-2536 R & M / Building Repairs \$65.00		
Invoice# 080702 for Purchase Order# 004743 \$154.40 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 4598 Blanket PO for repair of locks & door closers at Clinton Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$154.4000 Each Net Amount = \$154.40 Tax Amount = \$0.00 Total = \$154.40 501-7-7210-2536 R & M / Building Repairs \$154.40		
Invoice# 080703 for Purchase Order# 004743 \$637.57 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 4614 Blanket PO for repair of locks & door closers at Clinton Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$637.5700 Each Net Amount = \$637.57 Tax Amount = \$0.00 Total = \$637.57 501-7-7210-2536 R & M / Building Repairs \$637.57		
Wingfoot Commercial Tire Systems	11488	\$991.16
Invoice# 079663 for Purchase Order# 005742 \$991.16 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 1231042123 Tires, all sizes purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$991.1600 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16 504-3-3210-4721 Cost of Sales / Parts \$991.16		
Youth Tech Inc	14732	\$1,777.50

Invoice# 081028 for Purchase Order# 005758 \$1,777.50

City of Lawrence

Open Item Listing (Date: 07/03/2012)

Status = POSTED

Due Date = 07/03/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# 2832

Blanket PO for 2012 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$1777.5000

Each Net Amount = \$1,777.50 Tax Amount = \$0.00 Total = \$1,777.50

211-4-4110-2325 Other / Other Contractual Service \$1,777.50

\$2,094,853.74