

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$288.25
Invoice# 070842 \$76.25 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 37745 fire extinguisher service 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$76.25		
Invoice# 070910 for Purchase Order# 005285 \$132.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 37743 Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 501-7-7100-2325 Other / Other Contractual Service \$132.00		
Invoice# 071711 \$80.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 38336 Fire Extinguisher Inspection and replacement at CMG. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2325 Other / Other Contractual Service \$80.00		
911 Custom LLC	14979	\$504.09
Invoice# 071720 for Purchase Order# 004872 \$504.09 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 1626 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$504.0900 Each Net Amount = \$504.09 Tax Amount = \$0.00 Total = \$504.09 504-3-3210-4721 Cost of Sales / Parts \$504.09		
AA Wheel & Truck Supply	6288	\$115.06
Invoice# 070444 for Purchase Order# 005107 \$56.50 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 672528 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 504-3-3210-4721 Cost of Sales / Parts \$56.50		
Invoice# 070764 for Purchase Order# 005107 \$58.56 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 672539 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$58.5600 Each Net Amount = \$58.56 Tax Amount = \$0.00 Total = \$58.56 504-3-3210-4721 Cost of Sales / Parts \$58.56		

Advance Life Insurance Company

6747

\$4,173.09

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Vendor Name	Vendor#	Total
Invoice# 070953 \$4,173.09 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 120680000268 Insurance Group-57596 April 2012 1.00@ \$4173.0900 Each Net Amount = \$4,173.09 Tax Amount = \$0.00 Total = \$4,173.09 701-0-0000-2213 Insurance \$4,173.09		
Afresh Services	24054	\$150.00
Invoice# 071847 for Purchase Order# 004965 \$150.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 03012012 Floor maintenance services for CMG. Blanket PO through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$665.62
Invoice# 070760 for Purchase Order# 004730 \$665.62 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 106554386 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$665.6200 Each Net Amount = \$665.62 Tax Amount = \$0.00 Total = \$665.62 501-7-7510-4035 Supplies / Laboratory Supplies \$665.62		
AIKEN GALE	11000 3292	\$96.60
Invoice# 071881 \$96.60 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000111820 UB CR REFUND-FINALS 000251940 1.00@ \$96.6000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 501-0-0000-0311 Suspense \$96.60		
Air Filter Plus Inc	6125	\$719.80
Invoice# 070736 for Purchase Order# 004978 \$259.59 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 271665 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$259.5900 Each Net Amount = \$259.59 Tax Amount = \$0.00 Total = \$259.59 501-7-7410-2536 R & M / Building Repairs \$259.59		
Invoice# 070737 for Purchase Order# 004978 \$312.14 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 271667 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$312.1400 Each Net Amount = \$312.14 Tax Amount = \$0.00 Total = \$312.14 501-7-7410-2536 R & M / Building Repairs \$312.14		

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Vendor Name	Vendor#	Total
Invoice# 070738 for Purchase Order# 004978 \$148.07 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 271666 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$148.0700 Each Net Amount = \$148.07 Tax Amount = \$0.00 Total = \$148.07 501-7-7410-2536 R & M / Building Repairs \$148.07		
Alamar Uniforms	13701	\$455.30
Invoice# 070620 \$381.80 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 377571 Uniform Shirts & Pants: Larry Lindsay 1.00@ \$381.8000 Each Net Amount = \$381.80 Tax Amount = \$0.00 Total = \$381.80 001-2-2120-4242 Apparel Allowances / Uniforms \$381.80		
Invoice# 070947 \$73.50 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 37757101 Uniform Shirts 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 001-2-2120-4242 Apparel Allowances / Uniforms \$73.50		
ALBRIGHT MORGAN	11000 3277	\$20.00
Invoice# 071866 \$20.00 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013920 UB CR REFUND-FINALS 000416762 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
Allegiant Networks	14018	\$1,666.56
Invoice# 070943 for Purchase Order# 005281 \$708.48 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 51918 Annual Phone System Maintenance for Fire Stations #4. 1.00@ \$708.4800 Each Net Amount = \$708.48 Tax Amount = \$0.00 Total = \$708.48 001-2-2200-2135 Service Contracts / Other Service Contracts \$708.48		
Invoice# 070944 for Purchase Order# 005281 \$958.08 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 51919 Annual Phone System Maintenance for Fire Stations #3 1.00@ \$958.0800 Each Net Amount = \$958.08 Tax Amount = \$0.00 Total = \$958.08 001-2-2200-2135 Service Contracts / Other Service Contracts \$958.08		
ALLEN ALYSSA L	11000 3293	\$43.22

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Vendor Name	Vendor#	Total
Invoice# 071882 \$43.22 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063920 UB CR REFUND-FINALS 000319606 1.00@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22 501-0-0000-0311 Suspense \$43.22		
AllN1 Landscape	14196	\$170.82
Invoice# 070670 \$170.82 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 7276 Spring Sprinkler System Service for Station 4 1.00@ \$170.8200 Each Net Amount = \$170.82 Tax Amount = \$0.00 Total = \$170.82 001-2-2200-2135 Service Contracts / Other Service Contracts \$170.82		
ANDERSEN ALEAH C	11000 3295	\$14.13
Invoice# 071884 \$14.13 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000099825 UB CR REFUND-FINALS 000398714 1.00@ \$14.1300 Each Net Amount = \$14.13 Tax Amount = \$0.00 Total = \$14.13 501-0-0000-0311 Suspense \$14.13		
ASI	9437	\$702.00
Invoice# 071817 \$702.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# HR040512CC-0312 Flex Spending Admin March 2012 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 701-0-0000-2211 Unreimbursed Medical \$702.00		
AT&T - Data Circuit	14797	\$5,216.35
Invoice# 071752 \$254.71 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0312 AT&T data circuit Mar 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 071753 \$483.39 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0312 AT&T data circuit Mar 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$483.3900 Each Net Amount = \$483.39 Tax Amount = \$0.00 Total = \$483.39 001-1-1070-2420 Communications / Telephone \$483.39		

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Invoice# 071754 \$210.14 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0744126518-0312 AT&T data circuit Mar 2012 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4105-2420 Communications / Telephone \$210.14		
Invoice# 071755 \$210.14 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0312 AT&T data circuit Mar 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 071756 \$1,082.54 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0312 AT&T data circuit Mar 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 071757 \$79.60 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0312 AT&T data circuit Mar 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 071758 \$620.87 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0312 AT&T data circuit Mar 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 071759 \$74.29 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0312 AT&T data circuit Mar 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
Invoice# 071760 \$520.04 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0736158116-0312 AT&T data circuit Mar 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		

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Invoice# 071761 \$210.14 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0743997702-0312 AT&T data circuit Mar 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Invoice# 071762 \$547.06 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0744407407-0312 AT&T data circuit Mar. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$547.0600 Each Net Amount = \$547.06 Tax Amount = \$0.00 Total = \$547.06 211-4-4105-2420 Communications / Telephone \$273.53 506-4-4910-2420 Communications / Telephone \$273.53		
Invoice# 071763 \$471.60 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0744842585-0312 AT&T data circuit Mar 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$471.6000 Each Net Amount = \$471.60 Tax Amount = \$0.00 Total = \$471.60 001-2-2200-2420 Communications / Telephone \$471.60		
Invoice# 071764 \$273.53 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0745217539-0312 AT&T data circuit Mar 2012 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$273.5300 Each Net Amount = \$273.53 Tax Amount = \$0.00 Total = \$273.53 502-3-3530-2420 Communications / Telephone \$273.53		
Invoice# 071765 \$178.30 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0312 AT&T data circuit Mar 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$117.27
Invoice# 072059 \$117.27 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 042230746-0312 Farm Land Gas Bill-March 2012 Account 042230746 1.00@ \$117.2700 Each Net Amount = \$117.27 Tax Amount = \$0.00 Total = \$117.27 604-3-3400-2431 Utilities / Gas \$117.27		
B & G Upholstery	8390	\$275.00

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<p>Invoice# 071810 \$275.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# PR032712MH Upholstery work at District #3 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-4-4060-2325 Other / Other Contractual Service \$275.00</p>		
Bert Nash Health Center	3612	\$41,000.00
<p>Invoice# 069250 \$41,000.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 105CHO-2Q12 Allocation 2012 - 2nd Qtr 1.00@ \$41000.0000 Each Net Amount = \$41,000.00 Tax Amount = \$0.00 Total = \$41,000.00 001-1-1065-2865 Other / Homeless \$41,000.00</p>		
BG Consultants	2304	\$28,713.00
<p>Invoice# 070909 for Purchase Order# 004514 \$28,713.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 111328L Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$28713.0000 Each Net Amount = \$28,713.00 Tax Amount = \$0.00 Total = \$28,713.00 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$28,713.00</p>		
BIERY MICHAEL	11000 3301	\$47.00
<p>Invoice# 071890 \$47.00 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047810 UB CR REFUND 000339968 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 501-0-0000-0311 Suspense \$47.00</p>		
BLACK AMANDA-MARIE C	11000 3282	\$14.20
<p>Invoice# 071871 \$14.20 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000020320 UB CR REFUND-FINALS 000386960 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 501-0-0000-0311 Suspense \$14.20</p>		
BLOOM DAN	11000 3280	\$240.43
<p>Invoice# 071869 \$240.43 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000018595 UB CR REFUND-FINALS 000263768 1.00@ \$240.4300 Each Net Amount = \$240.43 Tax Amount = \$0.00 Total = \$240.43 501-0-0000-0311 Suspense \$240.43</p>		

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Vendor Name	Vendor#	Total
Blue Jazz Java	13735	\$332.84

Invoice# 070513 \$45.85

Effective Date: 03/23/2012

Invoice Type: Regular

Vendor Invoice# 592564

coffee service 1.00@ \$45.8500 Each Net Amount = \$45.85 Tax Amount = \$0.00 Total = \$45.85

501-7-7100-4001 Supplies / Office Supplies \$45.85

Invoice# 070514 \$34.40

Effective Date: 03/23/2012

Invoice Type: Regular

Vendor Invoice# 592563

coffee service 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40

501-7-7100-4001 Supplies / Office Supplies \$34.40

Invoice# 070558 \$50.00

Effective Date: 03/23/2012

Invoice Type: Regular

Vendor Invoice# 592560

coffee supplies 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-1-1030-4001 Supplies / Office Supplies \$50.00

Invoice# 070664 \$6.25

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 592500

Coffee Supplies for Fire/Medical 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25

001-2-2200-2325 Other / Other Contractual Service \$6.25

Invoice# 070665 \$49.70

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 592501

Coffee Supplies for Fire/Medical 1.00@ \$49.7000 Each Net Amount = \$49.70 Tax Amount = \$0.00 Total = \$49.70

001-2-2200-2325 Other / Other Contractual Service \$49.70

Invoice# 070666 \$53.60

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 592557

Coffee Supplies for Fire/Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60

001-2-2200-2325 Other / Other Contractual Service \$53.60

Invoice# 070667 \$48.04

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 592523

Coffee Supplies for Fire/Medical 1.00@ \$48.0400 Each Net Amount = \$48.04 Tax Amount = \$0.00 Total = \$48.04

001-2-2200-2325 Other / Other Contractual Service \$48.04

Invoice# 070668 \$45.00

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 592522

Coffee Supplies for Fire/Medical 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-2-2200-2325 Other / Other Contractual Service \$45.00

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Bracciano Pest Control	5638	\$62.50
Invoice# 071969 for Purchase Order# 005162 \$62.50 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# PD022412MB-0212 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brennaman , Don	13077	\$360.00
Invoice# 071747 \$360.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# PR040212JE Contractual Payment for Bridge instruction- Spring Session-Intermediate 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 211-4-4110-2392 Other / Class Instructors \$360.00		
Brenntag Mid-South Inc	10913	\$3,543.15
Invoice# 070642 for Purchase Order# 004624 \$3,543.15 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# BMS185173 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@ \$3543.1500 Each Net Amount = \$3,543.15 Tax Amount = \$0.00 Total = \$3,543.15 501-7-7210-4008 Supplies / Chemicals \$3,543.15		
Brown , Vernon V	25482	\$216.45
Invoice# 071859 \$216.45 Effective Date: 04/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT040412MH-REIM Travel Reimbursement 03/26/12-03/29/12 KRWA Water & Wastewater Conference, Wichita, KS 1.00@ \$216.4500 Each Net Amount = \$216.45 Tax Amount = \$0.00 Total = \$216.45 501-7-7100-2021 Travel / Mileage Reimbursement \$216.45		
Business Health Center	10030	\$7,345.39
Invoice# 071989 \$86.24 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119280 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$86.24		
Invoice# 071990 \$250.05 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119299 Risk Mgmt 1.00@ \$250.0500 Each Net Amount = \$250.05 Tax Amount = \$0.00 Total = \$250.05 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$250.05		

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Invoice# 071991 \$171.50 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119300 Risk Mgmt 1.00@ \$171.5000 Each Net Amount = \$171.50 Tax Amount = \$0.00 Total = \$171.50 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$171.50		
Invoice# 071992 \$943.77 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119314 Risk Mgmt 1.00@ \$943.7700 Each Net Amount = \$943.77 Tax Amount = \$0.00 Total = \$943.77 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$943.77		
Invoice# 071993 \$732.71 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119322 Risk Mgmt 1.00@ \$732.7100 Each Net Amount = \$732.71 Tax Amount = \$0.00 Total = \$732.71 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$732.71		
Invoice# 071994 \$614.37 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119367 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$614.37		
Invoice# 071995 \$833.71 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119369 Risk Mgmt 1.00@ \$833.7100 Each Net Amount = \$833.71 Tax Amount = \$0.00 Total = \$833.71 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$833.71		
Invoice# 071996 \$172.48 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119390 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$172.48		
Invoice# 071997 \$101.46 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119397 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$101.46		
Invoice# 071998 \$86.24 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119419 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$86.24		

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Invoice# 071999 \$101.46 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119421 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$101.46		
Invoice# 072000 \$128.72 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119422 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PD007 Workers Compensation / Medical Expenses \$128.72		
Invoice# 072001 \$101.46 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119423 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$101.46		
Invoice# 072002 \$527.33 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119443 Risk Mgmt 1.00@ \$527.3300 Each Net Amount = \$527.33 Tax Amount = \$0.00 Total = \$527.33 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$527.33		
Invoice# 072003 \$115.96 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119445 Risk Mgmt 1.00@ \$115.9600 Each Net Amount = \$115.96 Tax Amount = \$0.00 Total = \$115.96 219-1-1054-2621 2PD007 Workers Compensation / Medical Expenses \$115.96		
Invoice# 072004 \$101.46 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119472 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$101.46		
Invoice# 072005 \$302.98 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119483 Risk Mgmt 1.00@ \$302.9800 Each Net Amount = \$302.98 Tax Amount = \$0.00 Total = \$302.98 219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$302.98		
Invoice# 072006 \$382.59 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119488 Risk Mgmt 1.00@ \$382.5900 Each Net Amount = \$382.59 Tax Amount = \$0.00 Total = \$382.59 219-1-1054-2621 2PD017 Workers Compensation / Medical Expenses \$382.59		

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Vendor Name	Vendor#	Total
Invoice# 072007 \$533.84 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119490 Risk Mgmt 1.00@ \$533.8400 Each Net Amount = \$533.84 Tax Amount = \$0.00 Total = \$533.84 219-1-1054-2621 2FD019 Workers Compensation / Medical Expenses \$533.84		
Invoice# 072008 \$187.70 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119517 Risk Mgmt 1.00@ \$187.7000 Each Net Amount = \$187.70 Tax Amount = \$0.00 Total = \$187.70 219-1-1054-2621 2UT017 Workers Compensation / Medical Expenses \$187.70		
Invoice# 072009 \$109.20 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119518 Risk Mgmt 1.00@ \$109.2000 Each Net Amount = \$109.20 Tax Amount = \$0.00 Total = \$109.20 219-1-1054-2621 2UT017 Workers Compensation / Medical Expenses \$109.20		
Invoice# 072010 \$86.24 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119555 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD007 Workers Compensation / Medical Expenses \$86.24		
Invoice# 072011 \$101.46 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119556 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD021 Workers Compensation / Medical Expenses \$101.46		
Invoice# 072012 \$89.96 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119567 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD017 Workers Compensation / Medical Expenses \$89.96		
Invoice# 072013 \$89.96 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119569 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD019 Workers Compensation / Medical Expenses \$89.96		
Invoice# 072014 \$89.96 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119571 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD021 Workers Compensation / Medical Expenses \$89.96		

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Vendor Name	Vendor#	Total
Invoice# 072015 \$302.58 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119572 Risk Mgmt 1.00@ \$302.5800 Each Net Amount = \$302.58 Tax Amount = \$0.00 Total = \$302.58 219-1-1054-2621 2PD021 Workers Compensation / Medical Expenses \$302.58		
Capital Electric Line Builders Inc	25088	\$267.80
Invoice# 070419 \$267.80 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 21939 Farmland service call 1.00@ \$267.8000 Each Net Amount = \$267.80 Tax Amount = \$0.00 Total = \$267.80 604-3-3400-2147 Professional Services / Other \$267.80		
Capitol Concrete Products Co.	5826	\$2,700.00
Invoice# 071832 for Purchase Order# 005130 \$2,700.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# L572298 Youth Sports Complex - concrete parking bumper blocks 75.00@ \$36.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2,700.00		
Cardiovascular Specialists	24122	\$39.00
Invoice# 071779 \$39.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 405089R01CCSL Medical Services: Bennett, Ross Eugene 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-2-2120-2147 Professional Services / Other \$39.00		
Cargill Inc	10382	\$31,127.02
Invoice# 070958 for Purchase Order# 003244 \$23,084.75 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2900436674 City/County low bid for Salt. CC approved 4/26/2011. 1.00@ \$23084.7500 Each Net Amount = \$23,084.75 Tax Amount = \$0.00 Total = \$23,084.75 001-9-3000-4504 Construction Materials / Salt \$23,084.75		
Invoice# 070959 for Purchase Order# 003244 \$1,327.47 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2900439271 City/County low bid for Salt. CC approved 4/26/2011. 26.56@ \$49.9800 Each Net Amount = \$1,327.47 Tax Amount = \$0.00 Total = \$1,327.47 001-9-3000-4504 Construction Materials / Salt \$1,327.47		
Invoice# 070961 for Purchase Order# 003244 \$6,714.80 Effective Date: 04/02/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2900444225 City/County low bid for Salt. CC approved 4/26/2011. 1.00@ \$6714.8000 Each Net Amount = \$6,714.80 Tax Amount = \$0.00 Total = \$6,714.80 001-9-3000-4504 Construction Materials / Salt \$6,714.80		
Carolyn Jones	12001 1076	\$75.27
Invoice# 065169 \$75.27 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC Restitution payment from Destiny White 1.00@ \$75.2700 Each Net Amount = \$75.27 Tax Amount = \$0.00 Total = \$75.27 705-0-0000-2016 State Fees Payable - Restitution \$75.27		
Carquest Auto Parts	7424	\$1,811.34
Invoice# 069643 for Purchase Order# 005149 \$5.34 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 2456195079 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 504-3-3210-4721 Cost of Sales / Parts \$5.34		
Invoice# 069644 for Purchase Order# 005149 \$21.90 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 2456195039 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 504-3-3210-4721 Cost of Sales / Parts \$21.90		
Invoice# 070433 for Purchase Order# 005149 \$-236.66 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 2456195178 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$-236.6600 Each Net Amount = \$-236.66 Tax Amount = \$0.00 Total = \$-236.66 504-3-3210-4721 Cost of Sales / Parts \$-236.66		
Invoice# 070434 for Purchase Order# 005149 \$118.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 2456195090 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 504-3-3210-4721 Cost of Sales / Parts \$118.00		
Invoice# 070435 for Purchase Order# 005149 \$258.18 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 2456195105 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$258.1800 Each Net Amount = \$258.18 Tax Amount = \$0.00 Total = \$258.18 504-3-3210-4721 Cost of Sales / Parts \$258.18		

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Vendor Name	Vendor#	Total
Invoice# 070436 for Purchase Order# 005149 \$652.31 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 2456195041 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$652.3100 Each Net Amount = \$652.31 Tax Amount = \$0.00 Total = \$652.31 504-3-3210-4721 Cost of Sales / Parts \$652.31		
Invoice# 070516 for Purchase Order# 005149 \$-17.00 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 2456195332 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 070517 for Purchase Order# 005149 \$14.77 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 2456195361 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$14.7700 Each Net Amount = \$14.77 Tax Amount = \$0.00 Total = \$14.77 504-3-3210-4721 Cost of Sales / Parts \$14.77		
Invoice# 070518 for Purchase Order# 005149 \$3.78 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 2456195261 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 504-3-3210-4721 Cost of Sales / Parts \$3.78		
Invoice# 070784 for Purchase Order# 005304 \$161.69 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195447 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$161.6900 Each Net Amount = \$161.69 Tax Amount = \$0.00 Total = \$161.69 504-3-3210-4721 Cost of Sales / Parts \$161.69		
Invoice# 070788 for Purchase Order# 005304 \$2.97 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195363 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 504-3-3210-4721 Cost of Sales / Parts \$2.97		
Invoice# 070798 for Purchase Order# 005304 \$5.21 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195383 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.2100 Each Net Amount = \$5.21 Tax Amount = \$0.00 Total = \$5.21 504-3-3210-4721 Cost of Sales / Parts \$5.21		

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Vendor Name	Vendor#	Total
Invoice# 070799 for Purchase Order# 005304 \$21.83 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195453 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$21.8300 Each Net Amount = \$21.83 Tax Amount = \$0.00 Total = \$21.83 504-3-3210-4721 Cost of Sales / Parts \$21.83		
Invoice# 070800 for Purchase Order# 005304 \$46.91 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195380 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$46.9100 Each Net Amount = \$46.91 Tax Amount = \$0.00 Total = \$46.91 504-3-3210-4721 Cost of Sales / Parts \$46.91		
Invoice# 070806 for Purchase Order# 005304 \$39.69 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195404 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$39.6900 Each Net Amount = \$39.69 Tax Amount = \$0.00 Total = \$39.69 504-3-3210-4721 Cost of Sales / Parts \$39.69		
Invoice# 070808 for Purchase Order# 005304 \$76.49 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195319 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$76.4900 Each Net Amount = \$76.49 Tax Amount = \$0.00 Total = \$76.49 504-3-3210-4721 Cost of Sales / Parts \$76.49		
Invoice# 070809 for Purchase Order# 005304 \$334.40 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195093 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$334.4000 Each Net Amount = \$334.40 Tax Amount = \$0.00 Total = \$334.40 504-3-3210-4721 Cost of Sales / Parts \$334.40		
Invoice# 070811 for Purchase Order# 005304 \$26.46 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195405 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 071701 for Purchase Order# 005304 \$55.03 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456195494 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$55.0300 Each Net Amount = \$55.03 Tax Amount = \$0.00 Total = \$55.03 504-3-3210-4721 Cost of Sales / Parts \$55.03		

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Vendor Name	Vendor#	Total
Invoice# 071703 for Purchase Order# 005304 \$220.04 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456195415 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$220.0400 Each Net Amount = \$220.04 Tax Amount = \$0.00 Total = \$220.04 504-3-3210-4721 Cost of Sales / Parts \$220.04		
Carter Energy Corporation	12361	\$26,178.63
Invoice# 071988 for Purchase Order# 005333 \$26,178.63 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 788505 Purchase diesel fuel for 1140 Haskell 1.00@ \$26178.6300 Each Net Amount = \$26,178.63 Tax Amount = \$0.00 Total = \$26,178.63 504-3-3210-4722 Cost of Sales / Gasoline \$26,178.63		
Central Maintenance Fund	4380	\$324,975.32
Invoice# 072066 \$30.59 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$30.59		
Invoice# 072067 \$208.20 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$208.2000 Each Net Amount = \$208.20 Tax Amount = \$0.00 Total = \$208.20 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$208.20		
Invoice# 072068 \$75.74 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$75.7400 Each Net Amount = \$75.74 Tax Amount = \$0.00 Total = \$75.74 001-1-1034-2532 R & M / Motor Vehicle Repairs \$75.74		
Invoice# 072069 \$566.25 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$566.2500 Each Net Amount = \$566.25 Tax Amount = \$0.00 Total = \$566.25 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$566.25		
Invoice# 072070 \$59.31 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$59.3100 Each Net Amount = \$59.31 Tax Amount = \$0.00 Total = \$59.31 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$59.31		

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Vendor Name	Vendor#	Total
Invoice# 072071 \$343.52 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$343.5200 Each Net Amount = \$343.52 Tax Amount = \$0.00 Total = \$343.52 001-2-2110-2532 R & M / Motor Vehicle Repairs \$343.52		
Invoice# 072072 \$257.60 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$257.6000 Each Net Amount = \$257.60 Tax Amount = \$0.00 Total = \$257.60 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$257.60		
Invoice# 072073 \$7,728.33 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$7728.3300 Each Net Amount = \$7,728.33 Tax Amount = \$0.00 Total = \$7,728.33 001-2-2120-2532 R & M / Motor Vehicle Repairs \$7,728.33		
Invoice# 072074 \$21,816.37 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$21816.3700 Each Net Amount = \$21,816.37 Tax Amount = \$0.00 Total = \$21,816.37 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21,816.37		
Invoice# 072075 \$1,864.31 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1864.3100 Each Net Amount = \$1,864.31 Tax Amount = \$0.00 Total = \$1,864.31 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,864.31		
Invoice# 072076 \$1,383.53 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1383.5300 Each Net Amount = \$1,383.53 Tax Amount = \$0.00 Total = \$1,383.53 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,383.53		
Invoice# 072077 \$25.58 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$25.5800 Each Net Amount = \$25.58 Tax Amount = \$0.00 Total = \$25.58 001-2-2141-2532 R & M / Motor Vehicle Repairs \$25.58		
Invoice# 072078 \$668.19 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$668.1900 Each Net Amount = \$668.19 Tax Amount = \$0.00 Total = \$668.19 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$668.19		

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Vendor Name	Vendor#	Total
Invoice# 072079 \$4,395.42 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$4395.4200 Each Net Amount = \$4,395.42 Tax Amount = \$0.00 Total = \$4,395.42 001-2-2142-2532 R & M / Motor Vehicle Repairs \$4,395.42		
Invoice# 072080 \$1,055.76 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1055.7600 Each Net Amount = \$1,055.76 Tax Amount = \$0.00 Total = \$1,055.76 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,055.76		
Invoice# 072081 \$66.68 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$66.6800 Each Net Amount = \$66.68 Tax Amount = \$0.00 Total = \$66.68 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.68		
Invoice# 072082 \$1,405.52 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1405.5200 Each Net Amount = \$1,405.52 Tax Amount = \$0.00 Total = \$1,405.52 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,405.52		
Invoice# 072083 \$1,757.43 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1757.4300 Each Net Amount = \$1,757.43 Tax Amount = \$0.00 Total = \$1,757.43 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,757.43		
Invoice# 072084 \$20,070.62 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$20070.6200 Each Net Amount = \$20,070.62 Tax Amount = \$0.00 Total = \$20,070.62 001-2-2200-2532 R & M / Motor Vehicle Repairs \$20,070.62		
Invoice# 072085 \$2,672.21 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$2672.2100 Each Net Amount = \$2,672.21 Tax Amount = \$0.00 Total = \$2,672.21 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,672.21		
Invoice# 072086 \$11,660.83 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$11660.8300 Each Net Amount = \$11,660.83 Tax Amount = \$0.00 Total = \$11,660.83 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,660.83		

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Vendor Name	Vendor#	Total
Invoice# 072087 \$682.15 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$682.1500 Each Net Amount = \$682.15 Tax Amount = \$0.00 Total = \$682.15 001-3-3000-2532 R & M / Motor Vehicle Repairs \$682.15		
Invoice# 072088 \$18,021.06 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$18021.0600 Each Net Amount = \$18,021.06 Tax Amount = \$0.00 Total = \$18,021.06 001-3-3000-2532 R & M / Motor Vehicle Repairs \$18,021.06		
Invoice# 072089 \$374.97 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$374.9700 Each Net Amount = \$374.97 Tax Amount = \$0.00 Total = \$374.97 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$374.97		
Invoice# 072090 \$11,197.97 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$11197.9700 Each Net Amount = \$11,197.97 Tax Amount = \$0.00 Total = \$11,197.97 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,197.97		
Invoice# 072091 \$72.12 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$72.1200 Each Net Amount = \$72.12 Tax Amount = \$0.00 Total = \$72.12 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$72.12		
Invoice# 072092 \$97.80 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 072093 \$408.64 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$408.6400 Each Net Amount = \$408.64 Tax Amount = \$0.00 Total = \$408.64 001-3-3010-2532 R & M / Motor Vehicle Repairs \$408.64		
Invoice# 072094 \$466.98 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$466.9800 Each Net Amount = \$466.98 Tax Amount = \$0.00 Total = \$466.98 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$466.98		

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Vendor Name	Vendor#	Total
Invoice# 072095 \$122.25 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 001-3-3020-2532 R & M / Motor Vehicle Repairs \$122.25		
Invoice# 072096 \$4,077.54 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$4077.5400 Each Net Amount = \$4,077.54 Tax Amount = \$0.00 Total = \$4,077.54 001-3-3020-2532 R & M / Motor Vehicle Repairs \$4,077.54		
Invoice# 072097 \$1,370.36 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1370.3600 Each Net Amount = \$1,370.36 Tax Amount = \$0.00 Total = \$1,370.36 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,370.36		
Invoice# 072098 \$24.45 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 072099 \$73.35 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 072100 \$507.94 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$507.9400 Each Net Amount = \$507.94 Tax Amount = \$0.00 Total = \$507.94 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$507.94		
Invoice# 072101 \$123.25 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-3-3070-2532 R & M / Motor Vehicle Repairs \$123.25		
Invoice# 072102 \$240.58 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$240.5800 Each Net Amount = \$240.58 Tax Amount = \$0.00 Total = \$240.58 001-3-3070-2532 R & M / Motor Vehicle Repairs \$240.58		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072103 \$402.78 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$402.7800 Each Net Amount = \$402.78 Tax Amount = \$0.00 Total = \$402.78 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$402.78		
Invoice# 072104 \$241.60 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$241.6000 Each Net Amount = \$241.60 Tax Amount = \$0.00 Total = \$241.60 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$241.60		
Invoice# 072105 \$13,470.30 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$13470.3000 Each Net Amount = \$13,470.30 Tax Amount = \$0.00 Total = \$13,470.30 001-4-4010-2532 R & M / Motor Vehicle Repairs \$13,470.30		
Invoice# 072106 \$4,524.98 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$4524.9800 Each Net Amount = \$4,524.98 Tax Amount = \$0.00 Total = \$4,524.98 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,524.98		
Invoice# 072107 \$2,070.97 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$2070.9700 Each Net Amount = \$2,070.97 Tax Amount = \$0.00 Total = \$2,070.97 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,070.97		
Invoice# 072108 \$20.56 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$20.5600 Each Net Amount = \$20.56 Tax Amount = \$0.00 Total = \$20.56 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$20.56		
Invoice# 072109 \$221.86 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$221.8600 Each Net Amount = \$221.86 Tax Amount = \$0.00 Total = \$221.86 001-5-5100-2532 R & M / Motor Vehicle Repairs \$221.86		
Invoice# 072110 \$65.83 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$65.8300 Each Net Amount = \$65.83 Tax Amount = \$0.00 Total = \$65.83 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$65.83		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072111 \$46.64 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$46.6400 Each Net Amount = \$46.64 Tax Amount = \$0.00 Total = \$46.64 210-1-1014-2532 R & M / Motor Vehicle Repairs \$46.64		
Invoice# 072112 \$49.86 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$49.8600 Each Net Amount = \$49.86 Tax Amount = \$0.00 Total = \$49.86 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.86		
Invoice# 072113 \$69.20 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$69.2000 Each Net Amount = \$69.20 Tax Amount = \$0.00 Total = \$69.20 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$69.20		
Invoice# 072114 \$63.79 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$63.7900 Each Net Amount = \$63.79 Tax Amount = \$0.00 Total = \$63.79 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.79		
Invoice# 072115 \$8.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4110-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 072116 \$80.51 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$80.5100 Each Net Amount = \$80.51 Tax Amount = \$0.00 Total = \$80.51 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$80.51		
Invoice# 072117 \$18.83 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 211-4-4140-2532 R & M / Motor Vehicle Repairs \$18.83		
Invoice# 072118 \$208.31 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$208.3100 Each Net Amount = \$208.31 Tax Amount = \$0.00 Total = \$208.31 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$208.31		

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Vendor Name	Vendor#	Total
Invoice# 072119 \$78.47 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$78.4700 Each Net Amount = \$78.47 Tax Amount = \$0.00 Total = \$78.47 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.47		
Invoice# 072120 \$353.16 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$353.1600 Each Net Amount = \$353.16 Tax Amount = \$0.00 Total = \$353.16 211-4-4180-2532 R & M / Motor Vehicle Repairs \$353.16		
Invoice# 072121 \$193.59 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$193.5900 Each Net Amount = \$193.59 Tax Amount = \$0.00 Total = \$193.59 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$193.59		
Invoice# 072122 \$392.53 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$392.5300 Each Net Amount = \$392.53 Tax Amount = \$0.00 Total = \$392.53 213-2-2400-2532 R & M / Motor Vehicle Repairs \$392.53		
Invoice# 072123 \$193.76 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$193.7600 Each Net Amount = \$193.76 Tax Amount = \$0.00 Total = \$193.76 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$193.76		
Invoice# 072124 \$540.76 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$540.7600 Each Net Amount = \$540.76 Tax Amount = \$0.00 Total = \$540.76 501-1-1069-2532 R & M / Motor Vehicle Repairs \$540.76		
Invoice# 072125 \$2,076.51 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$2076.5100 Each Net Amount = \$2,076.51 Tax Amount = \$0.00 Total = \$2,076.51 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,076.51		
Invoice# 072126 \$97.80 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072127 \$8,149.29 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$8149.2900 Each Net Amount = \$8,149.29 Tax Amount = \$0.00 Total = \$8,149.29 501-7-7110-2532 R & M / Motor Vehicle Repairs \$8,149.29		
Invoice# 072128 \$1,310.38 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1310.3800 Each Net Amount = \$1,310.38 Tax Amount = \$0.00 Total = \$1,310.38 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,310.38		
Invoice# 072129 \$24.45 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 072130 \$165.59 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$165.5900 Each Net Amount = \$165.59 Tax Amount = \$0.00 Total = \$165.59 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$165.59		
Invoice# 072131 \$48.90 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7220-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 072132 \$411.51 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$411.5100 Each Net Amount = \$411.51 Tax Amount = \$0.00 Total = \$411.51 501-7-7220-2532 R & M / Motor Vehicle Repairs \$411.51		
Invoice# 072133 \$252.78 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$252.7800 Each Net Amount = \$252.78 Tax Amount = \$0.00 Total = \$252.78 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$252.78		
Invoice# 072134 \$2,214.31 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$2214.3100 Each Net Amount = \$2,214.31 Tax Amount = \$0.00 Total = \$2,214.31 501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,214.31		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072135 \$812.45 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$812.4500 Each Net Amount = \$812.45 Tax Amount = \$0.00 Total = \$812.45 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$812.45		
Invoice# 072136 \$293.40 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40 501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40		
Invoice# 072137 \$4,177.59 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$4177.5900 Each Net Amount = \$4,177.59 Tax Amount = \$0.00 Total = \$4,177.59 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,177.59		
Invoice# 072138 \$1,176.03 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1176.0300 Each Net Amount = \$1,176.03 Tax Amount = \$0.00 Total = \$1,176.03 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,176.03		
Invoice# 072139 \$2,992.27 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$2992.2700 Each Net Amount = \$2,992.27 Tax Amount = \$0.00 Total = \$2,992.27 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,992.27		
Invoice# 072140 \$25.45 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 072141 \$1,174.49 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1174.4900 Each Net Amount = \$1,174.49 Tax Amount = \$0.00 Total = \$1,174.49 501-7-7510-2532 R & M / Motor Vehicle Repairs \$1,174.49		
Invoice# 072142 \$390.24 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$390.2400 Each Net Amount = \$390.24 Tax Amount = \$0.00 Total = \$390.24 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$390.24		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072143 \$318.85 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$318.8500 Each Net Amount = \$318.85 Tax Amount = \$0.00 Total = \$318.85 501-7-7610-2532 R & M / Motor Vehicle Repairs \$318.85		
Invoice# 072144 \$12,323.56 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$12323.5600 Each Net Amount = \$12,323.56 Tax Amount = \$0.00 Total = \$12,323.56 501-7-7610-2532 R & M / Motor Vehicle Repairs \$12,323.56		
Invoice# 072145 \$1,477.16 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1477.1600 Each Net Amount = \$1,477.16 Tax Amount = \$0.00 Total = \$1,477.16 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,477.16		
Invoice# 072146 \$3,984.79 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$3984.7900 Each Net Amount = \$3,984.79 Tax Amount = \$0.00 Total = \$3,984.79 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,984.79		
Invoice# 072147 \$7.71 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$7.7100 Each Net Amount = \$7.71 Tax Amount = \$0.00 Total = \$7.71 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$7.71		
Invoice# 072148 \$1,344.75 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1344.7500 Each Net Amount = \$1,344.75 Tax Amount = \$0.00 Total = \$1,344.75 502-3-3515-2532 R & M / Motor Vehicle Repairs \$1,344.75		
Invoice# 072149 \$74,617.64 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$74617.6400 Each Net Amount = \$74,617.64 Tax Amount = \$0.00 Total = \$74,617.64 502-3-3515-2532 R & M / Motor Vehicle Repairs \$74,617.64		
Invoice# 072150 \$1,853.40 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$1853.4000 Each Net Amount = \$1,853.40 Tax Amount = \$0.00 Total = \$1,853.40 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,853.40		

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Vendor Name	Vendor#	Total
Invoice# 072151 \$37,334.85 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$37334.8500 Each Net Amount = \$37,334.85 Tax Amount = \$0.00 Total = \$37,334.85 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$37,334.85		
Invoice# 072152 \$226.92 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$226.9200 Each Net Amount = \$226.92 Tax Amount = \$0.00 Total = \$226.92 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$226.92		
Invoice# 072153 \$97.80 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 502-3-3530-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 072154 \$6,548.74 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$6548.7400 Each Net Amount = \$6,548.74 Tax Amount = \$0.00 Total = \$6,548.74 502-3-3530-2532 R & M / Motor Vehicle Repairs \$6,548.74		
Invoice# 072155 \$182.75 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$182.7500 Each Net Amount = \$182.75 Tax Amount = \$0.00 Total = \$182.75 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$182.75		
Invoice# 072156 \$739.34 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$739.3400 Each Net Amount = \$739.34 Tax Amount = \$0.00 Total = \$739.34 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$739.34		
Invoice# 072157 \$373.22 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$373.2200 Each Net Amount = \$373.22 Tax Amount = \$0.00 Total = \$373.22 503-2-2320-2532 R & M / Motor Vehicle Repairs \$373.22		
Invoice# 072158 \$360.13 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$360.1300 Each Net Amount = \$360.13 Tax Amount = \$0.00 Total = \$360.13 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$360.13		

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Vendor Name	Vendor#	Total
Invoice# 072159 \$131.54 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$131.5400 Each Net Amount = \$131.54 Tax Amount = \$0.00 Total = \$131.54 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$131.54		
Invoice# 072160 \$877.54 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$877.5400 Each Net Amount = \$877.54 Tax Amount = \$0.00 Total = \$877.54 504-3-3210-2532 R & M / Motor Vehicle Repairs \$877.54		
Invoice# 072161 \$286.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$286.00		
Invoice# 072162 \$176.15 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$176.1500 Each Net Amount = \$176.15 Tax Amount = \$0.00 Total = \$176.15 505-3-3910-2532 R & M / Motor Vehicle Repairs \$176.15		
Invoice# 072163 \$10,029.60 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$10029.6000 Each Net Amount = \$10,029.60 Tax Amount = \$0.00 Total = \$10,029.60 505-3-3910-2532 R & M / Motor Vehicle Repairs \$10,029.60		
Invoice# 072164 \$664.14 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$664.1400 Each Net Amount = \$664.14 Tax Amount = \$0.00 Total = \$664.14 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$664.14		
Invoice# 072165 \$5,209.84 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$5209.8400 Each Net Amount = \$5,209.84 Tax Amount = \$0.00 Total = \$5,209.84 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$5,209.84		
Invoice# 072166 \$5.88 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CM033112SS-0312 Monthly Central Maintenance Billing 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.88		

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Vendor Name	Vendor#	Total
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Invoice# 072167 \$155.45
Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# CM033112SS-0312

Monthly Central Maintenance Billing 1.00@ \$155.4500 Each Net Amount = \$155.45 Tax Amount = \$0.00 Total = \$155.45
506-4-4920-2532 R & M / Motor Vehicle Repairs \$155.45

Invoice# 072168 \$78.67
Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# CM033112SS-0312

Monthly Central Maintenance Billing 1.00@ \$78.6700 Each Net Amount = \$78.67 Tax Amount = \$0.00 Total = \$78.67
506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.67

Invoice# 072169 \$463.50
Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# CM033112SS-0312

Monthly Central Maintenance Billing 1.00@ \$463.5000 Each Net Amount = \$463.50 Tax Amount = \$0.00 Total = \$463.50
631-6-6611-2532 R & M / Motor Vehicle Repairs \$463.50

Invoice# 072170 \$22.27
Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# CM033112SS-0312

Monthly Central Maintenance Billing 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27
631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22.27

Cigna Healthcare	14931	\$100,423.96
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Invoice# 071722 \$100,423.96
Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 1361859

Client 38552-April 2012 1.00@ \$100423.9600 Each Net Amount = \$100,423.96 Tax Amount = \$0.00 Total = \$100,423.96
522-1-1055-1228 Monthly Administrative \$100,423.96

Clean Delivery	12857	\$759.43
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Invoice# 070661 for Purchase Order# 004720 \$116.38
Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 149828

Supplies for Stations Jan. - Mar. 2012 1.00@ \$116.3800 Each Net Amount = \$116.38 Tax Amount = \$0.00 Total = \$116.38
001-2-2200-4013 Supplies / Janitorial Supplies \$116.38

Invoice# 070662 for Purchase Order# 004720 \$643.05
Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 149827

Supplies for Stations Jan. - Mar. 2012 1.00@ \$643.0500 Each Net Amount = \$643.05 Tax Amount = \$0.00 Total = \$643.05
001-2-2200-4013 Supplies / Janitorial Supplies \$643.05

Colonial Nursery	6766	\$1,600.00
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Invoice# 071798 for Purchase Order# 004268 \$1,600.00

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 0321RL Parks & Recreation - Fall Tree and plan order 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,600.00 211-9-4190-4201 Operating Supplies / Trees, Seeds, Plants \$0.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 071823 \$882.04 Effective Date: 04/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM040512MB-TTD TTD for 3/25/12 to 4/07/12 pay period 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Construction	12893	\$250.00
Invoice# 070385 for Purchase Order# 004746 \$250.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 476 Blanket PO for repair & Services at Clinton Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7210-2536 R & M / Building Repairs \$250.00		
Concrete, Inc	10403	\$660.00
Invoice# 070643 for Purchase Order# 004816 \$660.00 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 3192 Blanket Purchase Order for repair & service of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-7-7220-2536 R & M / Building Repairs \$660.00		
Conrad Fire Equipment, Inc	3203	\$2,882.88
Invoice# 070669 for Purchase Order# 004793 \$2,882.88 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 476756 High-Rise Equipment 1.00@ \$2882.8800 Each Net Amount = \$2,882.88 Tax Amount = \$0.00 Total = \$2,882.88 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$2,882.88		
Corporate Resource Group	13481	\$35.87
Invoice# 070954 for Purchase Order# 003743 \$35.87 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 956740 Business Card Imprints: B. Johnson 1.00@ \$35.8700 Each Net Amount = \$35.87 Tax Amount = \$0.00 Total = \$35.87 001-9-2120-2120 Printing & Publications / Printing \$35.87		

City of Lawrence

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Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CRANGLE SARA	11000 3297	\$14.83
Invoice# 071886 \$14.83 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130820 UB CR REFUND-FINALS 000302690 1.00@ \$14.8300 Each Net Amount = \$14.83 Tax Amount = \$0.00 Total = \$14.83 501-0-0000-0311 Suspense \$14.83		
Cross-Midwest Tire, Inc.	4085	\$1,032.00
Invoice# 069650 for Purchase Order# 005147 \$774.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 20163490 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 504-3-3210-4721 Cost of Sales / Parts \$774.00 Invoice# 069652 for Purchase Order# 005147 \$258.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 20163496 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 504-3-3210-4721 Cost of Sales / Parts \$258.00		
Custom Tree Care Inc	13413	\$1,000.00
Invoice# 071808 for Purchase Order# 005188 \$1,000.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 11571 Parks & Recreation - Blanket PO for contracted tree removal and trimming services. Per hourly rate bids 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-4-4070-2390 Other / Tree Removal \$1,000.00		
Dale Willey	11337	\$1,302.81
Invoice# 071777 for Purchase Order# 005257 \$1,302.81 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# CVCB281621 repair damage to unit 1.00@ \$1302.8100 Each Net Amount = \$1,302.81 Tax Amount = \$0.00 Total = \$1,302.81 504-3-3210-2550 R & M / Commercial Repairs \$1,302.81		
Datamax	14123	\$81.00

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 070735 \$81.00 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 697038 W0426 12/9/11 to 3/9/12 Quarterly W/Toner Full Coverage 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</p>		
DAVID P HOWARD ESTATE	11000 3304	\$549.10
<p>Invoice# 071898 \$549.10 Effective Date: 04/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000079800 UB CR REFUND 000263554 1.00@ \$549.1000 Each Net Amount = \$549.10 Tax Amount = \$0.00 Total = \$549.10 501-0-0000-0311 Suspense \$549.10</p>		
DAVIS MORGAN R	11000 3285	\$35.52
<p>Invoice# 071874 \$35.52 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000029480 UB CR REFUND-FINALS 000372728 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 501-0-0000-0311 Suspense \$35.52</p>		
Dell Computer Corporation	9500	\$1,134.42
<p>Invoice# 070940 for Purchase Order# 005198 \$1,134.42 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# XFPC27WK7 Dell Latitude E6520 Laptop System per Quote # 613645542 1.00@ \$1134.4200 Each Net Amount = \$1,134.42 Tax Amount = \$0.00 Total = \$1,134.42 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,134.42</p>		
Delta Dental	14922	\$12,798.30
<p>Invoice# 071726 \$1,909.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 51610-0312 Group 51610-Mar 2012 1.00@ \$1909.0000 Each Net Amount = \$1,909.00 Tax Amount = \$0.00 Total = \$1,909.00 522-1-1055-1233 Dental Admin Costs \$1,909.00</p>		
<p>Invoice# 071854 \$10,889.30 Effective Date: 04/06/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0412-W1 Claims-Group 51610 Week Ending 04/05/12 1.00@ \$10889.3000 Each Net Amount = \$10,889.30 Tax Amount = \$0.00 Total = \$10,889.30 522-1-1055-1232 Dental Claims \$10,889.30</p>		

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Vendor Name	Vendor#	Total
Invoice# 072212 \$105,508.97 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$105508.9700 Each Net Amount = \$105,508.97 Tax Amount = \$0.00 Total = \$105,508.97 701-0-0000-2416 Social Security \$105,508.97		
Invoice# 072213 \$50,485.92 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$50485.9200 Each Net Amount = \$50,485.92 Tax Amount = \$0.00 Total = \$50,485.92 701-0-0000-2417 Medicare Wh \$50,485.92		
Invoice# 072214 \$58.06 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$58.0600 Each Net Amount = \$58.06 Tax Amount = \$0.00 Total = \$58.06 701-0-0000-2417 Medicare Wh \$58.06		
Invoice# 072215 \$199,416.28 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$199416.2800 Each Net Amount = \$199,416.28 Tax Amount = \$0.00 Total = \$199,416.28 701-0-0000-2418 Federal Withholding \$199,416.28		
Invoice# 072216 \$262.36 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$262.3600 Each Net Amount = \$262.36 Tax Amount = \$0.00 Total = \$262.36 701-0-0000-2418 Federal Withholding \$262.36		
Diamond International	901	\$681.36
Invoice# 070448 for Purchase Order# 005148 \$265.26 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# TI73849 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$265.2600 Each Net Amount = \$265.26 Tax Amount = \$0.00 Total = \$265.26 504-3-3210-4721 Cost of Sales / Parts \$265.26		
Invoice# 070683 for Purchase Order# 005148 \$263.26 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# TI73901 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$263.2600 Each Net Amount = \$263.26 Tax Amount = \$0.00 Total = \$263.26 504-3-3210-4721 Cost of Sales / Parts \$263.26		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 071723 for Purchase Order# 005148 \$99.92 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# TI73970 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$99.9200 Each Net Amount = \$99.92 Tax Amount = \$0.00 Total = \$99.92 504-3-3210-4721 Cost of Sales / Parts \$99.92		
Invoice# 071724 for Purchase Order# 005148 \$52.92 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# HI29783 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Diversified Investment Advisors	14035	\$55,134.15
Invoice# 072189 \$634.62 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 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# 072190 \$54,391.48 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$54391.4800 Each Net Amount = \$54,391.48 Tax Amount = \$0.00 Total = \$54,391.48 701-0-0000-2113 Deferred Comp. Wh \$54,391.48		
Invoice# 072191 \$108.05 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$108.0500 Each Net Amount = \$108.05 Tax Amount = \$0.00 Total = \$108.05 701-0-0000-2113 Deferred Comp. Wh \$108.05		
Douglas County Aids Project	5507	\$19.00
Invoice# 071728 \$19.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# DS040212MS-0312 Medical Assistance for March 2012 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 631-6-6511-2845 Douglas Co. Aids Project \$19.00		
Douglas County Legal Aid	1060	\$4,200.00
Invoice# 071652 \$4,200.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# CI030912CT compensation for 24 addtnl clients 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 001-1-1065-2825 Douglas County Legal Aid \$4,200.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Elite Construction Services	25433	\$3,928.25
Invoice# 070530 for Purchase Order# 005078 \$340.00 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# 1056 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@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 501-7-7610-2325 Other / Other Contractual Service \$340.00		
Invoice# 070531 for Purchase Order# 005078 \$273.70 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# 1053 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@ \$273.7000 Each Net Amount = \$273.70 Tax Amount = \$0.00 Total = \$273.70 501-7-7610-2325 Other / Other Contractual Service \$273.70		
Invoice# 070532 for Purchase Order# 005078 \$327.25 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# 1054 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@ \$327.2500 Each Net Amount = \$327.25 Tax Amount = \$0.00 Total = \$327.25 501-7-7610-2325 Other / Other Contractual Service \$327.25		
Invoice# 070533 for Purchase Order# 005078 \$136.85 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# 1055 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@ \$136.8500 Each Net Amount = \$136.85 Tax Amount = \$0.00 Total = \$136.85 501-7-7610-2325 Other / Other Contractual Service \$136.85		
Invoice# 071987 for Purchase Order# 005078 \$885.80 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 1060 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@ \$885.8000 Each Net Amount = \$885.80 Tax Amount = \$0.00 Total = \$885.80 501-7-7610-2325 Other / Other Contractual Service \$885.80		
Invoice# 070331 for Purchase Order# 005189 \$56.65 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# 1049 Parks & Recreation - repair concrete around drinking fountain on Vermont street 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 503-4-2340-2325 Other / Other Contractual Service \$56.65		
Invoice# 071802 for Purchase Order# 005205 \$1,908.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 1052 Watson Park - Install new concrete sidewalk near train. 1.00@ \$1908.0000 Each Net Amount = \$1,908.00 Tax Amount = \$0.00 Total = \$1,908.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,908.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Environmental & Process System Inc	1071	\$31,950.00
Invoice# 071663 for Purchase Order# 004404 \$31,950.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# IK120311 For the purchase of Submersible Wastewater Pumps required for Priority Group I pump stations included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 11/15/11 per Resolution 6839. 1.00@ \$31950.0000 Each Net Amount = \$31,950.00 Tax Amount = \$0.00 Total = \$31,950.00 501-7-7920-6034 UT0919 General Improvement \$31,950.00		
Environmental Express	12538	\$860.60
Invoice# 070402 for Purchase Order# 004729 \$860.60 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 1000271023 Blanket PO to be used throughout June 2012 for WWTP laboratory supplies/reagents. 1.00@ \$860.6000 Each Net Amount = \$860.60 Tax Amount = \$0.00 Total = \$860.60 501-7-7510-4035 Supplies / Laboratory Supplies \$860.60		
Environmental Resource Associates	284	\$167.47
Invoice# 070644 for Purchase Order# 004723 \$167.47 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 647792 PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories and the WWTP Field Laboratory. 1.00@ \$167.4700 Each Net Amount = \$167.47 Tax Amount = \$0.00 Total = \$167.47 501-7-7510-4035 Supplies / Laboratory Supplies \$167.47		
FARROW AMY N	11000 3296	\$5.29
Invoice# 071885 \$5.29 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133765 UB CR REFUND-FINALS 000395200 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 501-0-0000-0311 Suspense \$5.29		
Federal Express Corp	1622	\$52.66
Invoice# 071791 \$36.33 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 778500422 Shipping Charges to Brazoria Co TX Sheriffs Office 1.00@ \$36.3300 Each Net Amount = \$36.33 Tax Amount = \$0.00 Total = \$36.33 001-2-2144-2324 Other / Freight \$36.33		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 071818 \$9.66 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 776275832 Shipping charges 1.00@ \$9.6600 Each Net Amount = \$9.66 Tax Amount = \$0.00 Total = \$9.66 501-1-1069-2421 Communications / Postage \$9.66		
Invoice# 071819 \$6.67 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 780039449 Shipping charges 1.00@ \$6.6700 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67 501-7-7700-8105 Debt Service / Commission/Postage \$6.67		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 072195 \$190.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 072198 \$1.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,742.93
Invoice# 072194 \$1,733.93 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$1733.9300 Each Net Amount = \$1,733.93 Tax Amount = \$0.00 Total = \$1,733.93 701-0-0000-2115 SECU/Dreiling Financial \$1,733.93		
Invoice# 072197 \$9.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
First Management, Inc.	5130	\$7,185.00
Invoice# 071812 for Purchase Order# 005161 \$78.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 35563 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 216-4-4600-2325 Other / Other Contractual Service \$78.00		

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Vendor Name	Vendor#	Total
Invoice# 071804 for Purchase Order# 005187 \$2,752.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 35564 John Taylor Park - install new park water line with 3 new hydrants and back flow 1.00@ \$2752.0000 Each Net Amount = \$2,752.00 Tax Amount = \$0.00 Total = \$2,752.00 216-4-4600-2325 Other / Other Contractual Service \$2,752.00		
Invoice# 071803 for Purchase Order# 005267 \$4,355.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 35565 Parks & Recreation - repair / replace broken sewer main from Memorial Park Cemetery Shop 1.00@ \$4355.0000 Each Net Amount = \$4,355.00 Tax Amount = \$0.00 Total = \$4,355.00 212-4-4800-2325 PR1208 Other / Other Contractual Service \$4,355.00		
Fisher Scientific Co	294	\$455.82
Invoice# 070512 for Purchase Order# 005236 \$455.82 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 8633064 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@ \$455.8200 Each Net Amount = \$455.82 Tax Amount = \$0.00 Total = \$455.82 501-7-7510-4035 Supplies / Laboratory Supplies \$455.82		
Fraternal Order of Police	1236	\$1,118.74
Invoice# 072210 \$1,118.74 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$1118.7400 Each Net Amount = \$1,118.74 Tax Amount = \$0.00 Total = \$1,118.74 701-0-0000-2214 Employee Dues \$1,118.74		
Full Bright Sign & Lighting	8915	\$285.00
Invoice# 070859 \$285.00 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 12085 pick up banners from overland park 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 207-8-8200-2325 Other / Other Contractual Service \$285.00		
Gades Sales Company, Inc.	307	\$632.22
Invoice# 070843 \$632.22 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 0059263IN controller repair and return 1.00@ \$632.2200 Each Net Amount = \$632.22 Tax Amount = \$0.00 Total = \$632.22 001-3-3020-4019 Supplies / Traffic Signal \$632.22		

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Vendor Name	Vendor#	Total
GIBBON MARIE	11000 3300	\$415.43
Invoice# 071889 \$415.43 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000014770 UB CR REFUND 000336818 1.00@ \$415.4300 Each Net Amount = \$415.43 Tax Amount = \$0.00 Total = \$415.43 501-0-0000-0311 Suspense \$415.43		
Gourmet Cookie, The	10277	\$110.00
Invoice# 071861 \$110.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 3841 Cookies for City Commission Reception 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1010-2040 Public Relations / Receptions & Meals \$110.00		
Grainger	1534	\$503.78
Invoice# 070511 for Purchase Order# 004659 \$503.78 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 9781880597 Blanket PO for Water/Sewer Equipment through June 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$503.7800 Each Net Amount = \$503.78 Tax Amount = \$0.00 Total = \$503.78 501-0-0000-0601 Water Plant \$503.78		
GREEN RONNARD	11000 3275	\$18.83
Invoice# 071864 \$18.83 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151400 UB CR REFUND-FINALS 000357468 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 501-0-0000-0311 Suspense \$18.83		
GREENLEE JOSHUA D	11000 3290	\$31.88
Invoice# 071879 \$31.88 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000010065 UB CR REFUND-FINALS 000388530 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 501-0-0000-0311 Suspense \$31.88		
Hach Co	334	\$904.94

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Vendor Name	Vendor#	Total
Invoice# 070648 for Purchase Order# 005114 \$904.94 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 7676414 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$904.9400 Each Net Amount = \$904.94 Tax Amount = \$0.00 Total = \$904.94 501-7-7510-4035 Supplies / Laboratory Supplies \$904.94		
Hamm Quarry Inc	338	\$1,000.57
Invoice# 070730 for Purchase Order# 004642 \$75.19 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 20388 Gravel and rock needed for water main projects and leaks through June 2012. 75.19@ \$1.0000 Each Net Amount = \$75.19 Tax Amount = \$0.00 Total = \$75.19 501-7-7610-4026 Supplies / Distribution Supplies \$75.19		
Invoice# 070506 for Purchase Order# 004704 \$925.38 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 20275 Blanket PO for Rock products through June 2012 1.00@ \$925.3800 Each Net Amount = \$925.38 Tax Amount = \$0.00 Total = \$925.38 001-3-3000-4505 Construction Materials / Rock \$925.38		
Hampel Oil, Inc	340	\$1,759.50
Invoice# 071776 for Purchase Order# 005303 \$1,759.50 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 90371744 purchase off road diesel fuel for 721 W 2nd ST 450.00@ \$3.9100 Each Net Amount = \$1,759.50 Tax Amount = \$0.00 Total = \$1,759.50 504-3-3210-4722 Cost of Sales / Gasoline \$1,759.50		
HARPER DAVID M & SARAH L	11000 3273	\$17.93
Invoice# 071862 \$17.93 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004450 UB CR REFUND-FINALS 000306278 1.00@ \$17.9300 Each Net Amount = \$17.93 Tax Amount = \$0.00 Total = \$17.93 501-0-0000-0311 Suspense \$17.93		
HD Supply Facilities Maint LTD	24013	\$659.39
Invoice# 071666 for Purchase Order# 004653 \$659.39 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 589998 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$659.3900 Each Net Amount = \$659.39 Tax Amount = \$0.00 Total = \$659.39 501-0-0000-0601 Water Plant \$659.39		

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Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$4,040.00
Invoice# 070397 for Purchase Order# 004654 \$808.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 4419372 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Invoice# 070398 for Purchase Order# 004654 \$808.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 4496451 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Invoice# 070399 for Purchase Order# 004654 \$808.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 4497633 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Invoice# 070400 for Purchase Order# 004654 \$808.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 4503632 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Invoice# 070401 for Purchase Order# 004654 \$808.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 4509883 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Heather Taylor	13000 494	\$31.00
Invoice# 071750 \$31.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 803149-TAYL Refund-Adult tap class cancelled 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 211-0-0000-3458 Class Enrollments \$31.00		
Helena Chemical Co	5200	\$2,284.40

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Vendor Name	Vendor#	Total
Invoice# 071809 for Purchase Order# 005125 \$2,284.40 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 64174503 Blanket Purchase Order for Eagle Bend Golf Course turf care chemicals 1.00@ \$2284.4000 Each Net Amount = \$2,284.40 Tax Amount = \$0.00 Total = \$2,284.40 506-4-4920-4008 Supplies / Chemicals \$2,284.40		
Heritage Mental Health	14440	\$131.53
Invoice# 072019 \$131.53 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# COMM03212012 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Housing & Credit Counseling Inc	5689	\$1,955.00
Invoice# 071895 \$1,955.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# DS040612MS-0312 Counsels for March 2012 (23 @ \$85) 1.00@ \$1955.0000 Each Net Amount = \$1,955.00 Tax Amount = \$0.00 Total = \$1,955.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$1,955.00		
HOUSWORTH DARY	11000 3276	\$22.94
Invoice# 071865 \$22.94 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216450 UB CR REFUND-FINALS 000230518 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 501-0-0000-0311 Suspense \$22.94		
Hydro Gate LLC	25323	\$203.00
Invoice# 070908 for Purchase Order# 004731 \$203.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2362107 Replacement Rotork Actuator to replace the existing EIM as per quote #11-112201. Please ship my attention Mark Elston 1400 E 8th Lawrence KS not to exceed the PO# amount/please give 24 hour notice of delivery to assure staffing to receive. 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 501-7-7310-2531 R & M / Machinery & Equipment \$203.00		
IAFF Firepac	13253	\$95.13
Invoice# 072196 \$95.13 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$95.1300 Each Net Amount = \$95.13 Tax Amount = \$0.00 Total = \$95.13 701-0-0000-2115 SECU/Dreiling Financial \$95.13		

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Vendor Name	Vendor#	Total
Innovative Service Solutions Inc	14351	\$20,752.00
Invoice# 071815 for Purchase Order# 005323 \$20,752.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 11596 Annual Maintenance on Phone Systems; Coverage 03/01/11 to 03/01/12; Approved by City Commission on 03/27/2012. 1.00@ \$20752.0000 Each Net Amount = \$20,752.00 Tax Amount = \$0.00 Total = \$20,752.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$6,738.00 001-1-1070-2420 Communications / Telephone \$1,886.92 001-2-2110-2367 Other / PSI Building Operation \$2,363.00 001-2-2120-2420 Communications / Telephone \$701.67 001-2-2144-2420 Communications / Telephone \$1,227.28 001-2-2150-2420 Communications / Telephone \$525.60 001-2-2160-2420 Communications / Telephone \$173.45 211-4-4180-2432 Utilities / Telephone \$1,800.08 501-1-1069-2133 Service Contracts / Service Contract-Computer \$808.56 501-7-7100-2133 Service Contracts / Service Contract-Computer \$539.04 501-7-7220-2325 Other / Other Contractual Service \$1,190.00 501-7-7310-2325 Other / Other Contractual Service \$1,200.00 502-3-3515-2133 Service Contracts / Computer \$898.40 504-3-3210-2135 Service Contracts / Other Service Contracts \$700.00		
Jayhawk Tennis Facility	14968	\$2,868.75
Invoice# 071746 \$2,868.75 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# PR040212JE Contractual Payment for Spring Tennis Lessons 1.00@ \$2868.7500 Each Net Amount = \$2,868.75 Tax Amount = \$0.00 Total = \$2,868.75 211-4-4110-2392 Other / Class Instructors \$2,868.75		
JP Morgan Chase Bank	14943	\$89,756.11
Invoice# 071908 \$89,756.11 Effective Date: 04/06/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0412-W1 Insurance Funding Close 04/05/2012 1.00@ \$89756.1100 Each Net Amount = \$89,756.11 Tax Amount = \$0.00 Total = \$89,756.11 522-1-1055-1225 Health Insurance \$89,756.11		
K & W Underground Inc	24192	\$23,256.38
Invoice# 069595 for Purchase Order# 001842 \$23,256.38 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 411 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$23256.3800 Each Net Amount = \$23,256.38 Tax Amount = \$0.00 Total = \$23,256.38 400-3-3000-6041 PW0823 Construction \$23,256.38		

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Vendor Name	Vendor#	Total
Invoice# 070442 for Purchase Order# 005153 \$280.20 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 4053 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$280.2000 Each Net Amount = \$280.20 Tax Amount = \$0.00 Total = \$280.20 504-3-3210-4721 Cost of Sales / Parts \$280.20		
Invoice# 070766 for Purchase Order# 005153 \$109.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 4052 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 504-3-3210-4721 Cost of Sales / Parts \$109.00		
Kansas City Freightliner Sales Inc	3891	\$2,020.80
Invoice# 070572 for Purchase Order# 005237 \$2,020.80 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 1312844 Rear Axle V-Rods and Hardwarefor Unit 429 1.00@ \$2020.8000 Each Net Amount = \$2,020.80 Tax Amount = \$0.00 Total = \$2,020.80 504-3-3210-4721 Cost of Sales / Parts \$2,020.80		
Kansas Court of Tax Appeals	12760	\$400.00
Invoice# 070550 \$400.00 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# CC032312JD-2012 Tax Exempt Pump Station 37: Parcel No. 023-103-05-0-10-01-001.01-0. Plate No. U13159 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Kansas Police & Fire Retirement	1544	\$194,585.62
Invoice# 072200 \$194,017.51 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$194017.5100 Each Net Amount = \$194,017.51 Tax Amount = \$0.00 Total = \$194,017.51 701-0-0000-2117 KPF \$194,017.51		
Invoice# 072201 \$508.71 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$508.7100 Each Net Amount = \$508.71 Tax Amount = \$0.00 Total = \$508.71 701-0-0000-2117 KPF \$508.71		

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Vendor Name	Vendor#	Total
Invoice# 072203 \$59.40 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 701-0-0000-2213 Insurance \$59.40		
Kansas Public Employees Retirement System	1231	\$114,728.42
Invoice# 072199 \$114,271.22 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$114271.2200 Each Net Amount = \$114,271.22 Tax Amount = \$0.00 Total = \$114,271.22 701-0-0000-2116 KPERS \$114,271.22		
Invoice# 072202 \$457.20 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$457.2000 Each Net Amount = \$457.20 Tax Amount = \$0.00 Total = \$457.20 701-0-0000-2213 Insurance \$457.20		
Kansas Secured Title & Abstract Co Inc	243	\$575.00
Invoice# 070621 \$125.00 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 3121993 Tanglewood, LC, Hanover Place, LC - Ownership and Emcumbance Certificate # 3121993 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1080-2147 Professional Services / Other \$125.00		
Invoice# 070772 \$125.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 3121994 Kentucky Place, LC - Ownership and Emcumbance Certificate # 3121994 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1080-2147 Professional Services / Other \$125.00		
Invoice# 070821 \$125.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 3121992 Tanglewood, LC, - Ownership and Emcumbance Certificate # 3121992 O&E report 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1080-2147 Professional Services / Other \$125.00		
Invoice# 071896 \$100.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 3122027 1000 E 11th St - Consolidated Lumber Addition Block 1, Lot1, Douglas Cnty 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2147 Professional Services / Other \$100.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 071897 \$100.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 3122028 1050 E 11th St, Polk Subdivision, Lot1, Douglas Cnty 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2147 Professional Services / Other \$100.00</p>		
Kansas Sunflower Chapter SWANA	9882	\$210.00
<p>Invoice# 071665 \$210.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# SA040312CP TRUCK RODEO (ROADEO) PARTICIPATION FEE FOR 2 DRIVERS, 4 EVENTS 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3515-2030 Educational / Conferences & Seminars \$210.00</p>		
Kansas Turnpike Authority	519	\$497.75
<p>Invoice# 072030 \$497.75 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 012061-0312 Toll Charges-March 2012 1.00@ \$497.7500 Each Net Amount = \$497.75 Tax Amount = \$0.00 Total = \$497.75 001-3-3010-2022 Travel / Other Transportation \$24.10 001-3-3000-2022 Travel / Other Transportation \$50.55 001-3-3020-2022 Travel / Other Transportation \$1.55 001-1-1020-2022 Travel / Other Transportation \$4.00 001-4-4070-2022 Travel / Other Transportation \$1.85 502-3-3515-2022 Travel / Other Transportation \$152.50 001-2-2110-2022 Travel / Other Transportation \$192.20 501-7-7100-2022 Travel / Other Transportation \$25.80 001-2-2130-2022 Travel / Other Transportation \$41.40 001-2-2143-2022 Travel / Other Transportation \$3.55 001-2-2120-2022 Travel / Other Transportation \$0.25</p>		
Kansas Withholding Tax	1238	\$79,633.36
<p>Invoice# 072217 \$79,536.80 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$79536.8000 Each Net Amount = \$79,536.80 Tax Amount = \$0.00 Total = \$79,536.80 701-0-0000-2219 Kansas Withholding \$79,536.80</p>		
<p>Invoice# 072218 \$96.56 Effective Date: 04/13/2012 Invoice Type: Prepaid Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$96.5600 Each Net Amount = \$96.56 Tax Amount = \$0.00 Total = \$96.56 701-0-0000-2219 Kansas Withholding \$96.56</p>		

Kelly Enterprise, Inc

16000|2

\$687.23

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Vendor Name	Vendor#	Total
Invoice# 067682 \$687.23 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# UT022312EK-REIM Refund is for adjusted labor charges. Customer paid for 5/8 in & 1 in meter & tap service installation at 550 Stoneridge Dr. on 2/17/12. We have modified the service installation agreements to reflect meter only installations. 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 501-0-0000-3404 Taps/Labor \$530.00 Refund is for adjusted material charges. Customer paid for 5/8 in & 1 in meter & tap service installation at 550 Stoneridge Dr. on 2/17/12. We have modified the service installation agreements to reflect meter only installations. 1.00@ \$157.2300 Each Net Amount = \$157.23 Tax Amount = \$0.00 Total = \$157.23 501-0-0000-3405 Taps/Materials \$157.23		
Knology	759	\$435.00
Invoice# 071670 \$145.04 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 01407303-0412 Broadband Service at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04		
Invoice# 071671 \$160.04 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 01619816-0412 Broadband Service at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04		
Invoice# 071789 \$49.94 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 02366987-0412 Monthly charges for channel 25 services; Acct# 02366987; April 2012 Charges 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.94		
Invoice# 071790 \$39.99 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 01779941-0412 Monthly services for 3rd Floor Tech Room; Acct# 01779941; Apr Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1070-2420 Communications / Telephone \$39.99		
Invoice# 071792 \$39.99 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 01770023-0412 Monthly service charges for Riverfront Conference Room; Acct# 01770023; Apr 2012 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6411-2325 Other / Other Contractual Service \$13.33		

Konica Minolta Business Solutions

8373

\$374.68

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Vendor Name	Vendor#	Total
Invoice# 070946 for Purchase Order# 005083 \$374.68 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 220445579 Monthly copy expenses for 2nd floor copier, billed monthly; blanket PO 1.00@ \$374.6800 Each Net Amount = \$374.68 Tax Amount = \$0.00 Total = \$374.68 001-1-1065-2130 Service Contracts / Office Equip \$374.68		
Kring's Interior Fashions	4579	\$1,212.79
Invoice# 071813 for Purchase Order# 005204 \$1,212.79 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# CG202388 South Park Admin - carpet in north storage room 1.00@ \$1212.7900 Each Net Amount = \$1,212.79 Tax Amount = \$0.00 Total = \$1,212.79 001-4-4010-2325 Other / Other Contractual Service \$1,212.79		
Laird Noller Motors Inc	438	\$248.81
Invoice# 070440 for Purchase Order# 005156 \$177.34 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 5030766 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$177.3400 Each Net Amount = \$177.34 Tax Amount = \$0.00 Total = \$177.34 504-3-3210-4721 Cost of Sales / Parts \$177.34		
Invoice# 070441 for Purchase Order# 005156 \$33.74 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 5030767 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$33.7400 Each Net Amount = \$33.74 Tax Amount = \$0.00 Total = \$33.74 504-3-3210-4721 Cost of Sales / Parts \$33.74		
Invoice# 070443 for Purchase Order# 005156 \$3.46 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 5030759 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$3.4600 Each Net Amount = \$3.46 Tax Amount = \$0.00 Total = \$3.46 504-3-3210-4721 Cost of Sales / Parts \$3.46		
Invoice# 070681 for Purchase Order# 005156 \$10.00 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 5030879 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 504-3-3210-4721 Cost of Sales / Parts \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 070524 for Purchase Order# 005192 \$24.27 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 5030840 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 504-3-3210-4721 Cost of Sales / Parts \$24.27		
LANGDON JERRY	11000 3299	\$255.44
Invoice# 071888 \$255.44 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000087715 UB CR REFUND-FINALS 000286360 1.00@ \$255.4400 Each Net Amount = \$255.44 Tax Amount = \$0.00 Total = \$255.44 501-0-0000-0311 Suspense \$255.44		
Lawrence Anesthesia PA	1137	\$373.75
Invoice# 072024 \$373.75 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# SHEP03202012 Risk Mgmt 1.00@ \$373.7500 Each Net Amount = \$373.75 Tax Amount = \$0.00 Total = \$373.75 219-1-1054-2621 IUT092 Workers Compensation / Medical Expenses \$373.75		
Lawrence Art Guild Association	10898	\$150.00
Invoice# 071860 \$150.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# CI031912DS-2012 City sponsorship of Art in the Park 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 216-4-4600-2823 Arts Commission \$150.00		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 071814 \$16,625.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# CI040112CT-0412 2012 Allocation-April 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Hose & Hydraulic Supply	10143	\$8.44
Invoice# 069653 for Purchase Order# 004719 \$8.44 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 23089 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$8.4400 Each Net Amount = \$8.44 Tax Amount = \$0.00 Total = \$8.44 504-3-3210-4721 Cost of Sales / Parts \$8.44		

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Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$2,655.18
Invoice# 072061 \$2,655.18 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 10009598-033112 Ads-Cust 10009598 March Rebate <\$295.02> 1.00@ \$2655.1800 Each Net Amount = \$2,655.18 Tax Amount = \$0.00 Total = \$2,655.18 001-1-1050-2121 Printing & Publications / Legal Advertising \$2,004.30 501-7-7920-2121 UT0919 Printing & Publications / Legal Advertising \$170.10 001-1-1032-4209 Operating Supplies / Other Operating Supplies \$165.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$294.30 001-1-1030-2833 Historical Resource Comm \$233.10 641-1-1030-2121 Printing & Publications / Legal Advertising \$83.40 001-1-1050-2121 Printing & Publications / Legal Advertising \$-295.02		
Lawrence Landscape Inc	1742	\$1,160.00
Invoice# 071805 for Purchase Order# 004260 \$500.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 153993 Parks & Recreation - Fall tree and shrub order 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 211-9-4190-4201 Operating Supplies / Trees, Seeds, Plants \$500.00 Invoice# 071827 for Purchase Order# 005243 \$660.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 153993 Parks & Recreation - Spring tree and shrub order 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$660.00		
Lawrence Police Officers Assoc	1235	\$1,635.90
Invoice# 072211 \$1,635.90 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$1635.9000 Each Net Amount = \$1,635.90 Tax Amount = \$0.00 Total = \$1,635.90 701-0-0000-2214 Employee Dues \$1,635.90		
Lawrence Surgery Center	10474	\$10,933.30
Invoice# 072022 \$7,224.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# MCNA02062012 Risk Mgmt 1.00@ \$7224.0000 Each Net Amount = \$7,224.00 Tax Amount = \$0.00 Total = \$7,224.00 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$7,224.00		

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 072027 \$3,709.30 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# SHEP03202012 Risk Mgmt 1.00@ \$3709.3000 Each Net Amount = \$3,709.30 Tax Amount = \$0.00 Total = \$3,709.30 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$3,709.30</p>		
LCB RENTALS	11000 3302	\$4.87
<p>Invoice# 071892 \$4.87 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016305 UB CR REFUND-FINALS 000377696 1.00@ \$4.8700 Each Net Amount = \$4.87 Tax Amount = \$0.00 Total = \$4.87 501-0-0000-0311 Suspense \$4.87</p>		
Lexisnexis	12969	\$60.90
<p>Invoice# 072060 \$60.90 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 121323420120229 Background Reports 1.00@ \$60.9000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90 001-2-2130-2363 Other / Investigation \$60.90</p>		
Local 1596	1255	\$2,895.04
<p>Invoice# 072206 \$2,868.48 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 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</p> <p>Invoice# 072208 \$26.56 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 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</p>		
Logan Business Machines, Inc.	686	\$29.05
<p>Invoice# 070906 \$29.05 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 048712 Copier Charges 1.00@ \$29.0500 Each Net Amount = \$29.05 Tax Amount = \$0.00 Total = \$29.05 001-2-2120-2130 Service Contracts / Office Equip \$29.05</p>		
Loma Vista Nursery	5600	\$2,671.75
<p>Invoice# 071806 for Purchase Order# 005248 \$1,651.75 Effective Date: 04/05/2012</p>		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# SI191831 Parks & Recreation - Spring tree and shrub orders 1.00@ \$1651.7500 Each Net Amount = \$1,651.75 Tax Amount = \$0.00 Total = \$1,651.75 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,651.75 Invoice# 071807 for Purchase Order# 005248 \$1,020.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# SI191832 Parks & Recreation - Spring tree and shrub orders 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,020.00		
LPFF PAC Fund	14957	\$57.00
Invoice# 072207 \$56.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 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# 072209 \$0.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 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		
LYNCH MARILYN J TRUSTEE	11000 3283	\$2.25
Invoice# 071872 \$2.25 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000018785 UB CR REFUND-FINALS 000396642 1.00@ \$2.2500 Each Net Amount = \$2.25 Tax Amount = \$0.00 Total = \$2.25 501-0-0000-0311 Suspense \$2.25		
Lynn Electric, Inc	701	\$4,620.00
Invoice# 070405 for Purchase Order# 004736 \$2,310.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 7473995 Blanket PO for Electrical repair & Labor of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$2310.0000 Each Net Amount = \$2,310.00 Tax Amount = \$0.00 Total = \$2,310.00 501-7-7220-2536 R & M / Building Repairs \$2,310.00 Invoice# 070406 for Purchase Order# 004736 \$2,310.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 7473994 Blanket PO for Electrical repair & Labor of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$2310.0000 Each Net Amount = \$2,310.00 Tax Amount = \$0.00 Total = \$2,310.00 501-7-7220-2536 R & M / Building Repairs \$2,310.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Maceli's, Inc	10927	\$16,145.00
Invoice# 070851 \$762.50 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# E10563 Leadership Kansas Reception - Arts Center 04/20/12 1.00@ \$762.5000 Each Net Amount = \$762.50 Tax Amount = \$0.00 Total = \$762.50 206-8-8100-2040 Public Relations / Receptions & Meals \$762.50		
Invoice# 071857 for Purchase Order# 005316 \$1,455.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# E10484 Luncheon for Leadership Kansas on 04/20/12. 1.00@ \$1455.0000 Each Net Amount = \$1,455.00 Tax Amount = \$0.00 Total = \$1,455.00 206-8-8100-2040 Public Relations / Receptions & Meals \$1,455.00		
Invoice# 071855 for Purchase Order# 005317 \$3,577.50 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# E10561 Leadership Kansas reception at Carnegie Building on 04/20/12. 1.00@ \$3577.5000 Each Net Amount = \$3,577.50 Tax Amount = \$0.00 Total = \$3,577.50 206-8-8100-2040 Public Relations / Receptions & Meals \$3,577.50		
Invoice# 071943 for Purchase Order# 005337 \$4,768.75 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# E10543 Meal Service for Police Officers re: Final Four March 31, 2012 1.00@ \$4768.7500 Each Net Amount = \$4,768.75 Tax Amount = \$0.00 Total = \$4,768.75 001-2-2110-2040 Public Relations / Receptions & Meals \$4,768.75		
Invoice# 071946 for Purchase Order# 005337 \$5,581.25 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# E10544 Meal Service for Police Officers re: Final Four April 2, 2012 1.00@ \$5581.2500 Each Net Amount = \$5,581.25 Tax Amount = \$0.00 Total = \$5,581.25 001-2-2110-2040 Public Relations / Receptions & Meals \$5,581.25		
MARGREITER SEAN M	11000 3289	\$10.06
Invoice# 071878 \$10.06 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080365 UB CR REFUND-FINALS 000416290 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 501-0-0000-0311 Suspense \$10.06		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 071668 for Purchase Order# 004854 \$4,400.00 Effective Date: 04/03/2012		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 7653583

Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00
501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00

Matheson	25051	\$471.30
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Invoice# 071683 for Purchase Order# 004812 \$105.38

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 04304556

WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 105.38@ \$1.0000 Each Net Amount = \$105.38 Tax Amount = \$0.00 Total = \$105.38
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$105.38

Invoice# 071685 for Purchase Order# 004812 \$243.64

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 04336958

WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 243.64@ \$1.0000 Each Net Amount = \$243.64 Tax Amount = \$0.00 Total = \$243.64
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$243.64

Invoice# 071686 for Purchase Order# 004812 \$52.68

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 04336959

WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 52.68@ \$1.0000 Each Net Amount = \$52.68 Tax Amount = \$0.00 Total = \$52.68
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$52.68

Invoice# 071687 for Purchase Order# 004812 \$69.60

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 04181352

WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 69.60@ \$1.0000 Each Net Amount = \$69.60 Tax Amount = \$0.00 Total = \$69.60
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$69.60

MCCULLOUGH NEIL	11000 3274	\$58.30
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Invoice# 071863 \$58.30

Effective Date: 04/06/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000137065

UB CR REFUND-FINALS 000380506 1.00@ \$58.3000 Each Net Amount = \$58.30 Tax Amount = \$0.00 Total = \$58.30
501-0-0000-0311 Suspense \$58.30

Medtrak Services LLC	12871	\$88,491.83
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City of Lawrence

Open Item Listing (Date: 04/10/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071719 \$88,491.83 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 116413 Group Plan-10000467 Admin 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 522-1-1055-1231 Prescription Admin Costs \$385.00 Group Plan-10000467 Claims 1.00@ \$88106.8300 Each Net Amount = \$88,106.83 Tax Amount = \$0.00 Total = \$88,106.83 522-1-1055-1230 Prescription Claims \$88,106.83		
MHC Kenworth Olathe	10547	\$666.55
Invoice# 070927 for Purchase Order# 005215 \$666.55 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# T21560326807 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$666.5500 Each Net Amount = \$666.55 Tax Amount = \$0.00 Total = \$666.55 504-3-3210-4721 Cost of Sales / Parts \$666.55		
Michael Patterson	13000 495	\$110.00
Invoice# 071751 \$110.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 803178-PATT Refund-U8 Machine Pitch-Jaxon 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
MID AMERICA BANK	11000 3291	\$33.23
Invoice# 071880 \$33.23 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000041525 UB CR REFUND-FINALS 000414924 1.00@ \$33.2300 Each Net Amount = \$33.23 Tax Amount = \$0.00 Total = \$33.23 501-0-0000-0311 Suspense \$33.23		
Midway Ford Truck Center KC	7464	\$444.78
Invoice# 070684 for Purchase Order# 005152 \$22.95 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# X10018854601 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 504-3-3210-4721 Cost of Sales / Parts \$22.95		
Invoice# 070689 for Purchase Order# 005152 \$124.14 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# X10018834501 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$124.1400 Each Net Amount = \$124.14 Tax Amount = \$0.00 Total = \$124.14 504-3-3210-4721 Cost of Sales / Parts \$124.14		

City of Lawrence

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Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070691 for Purchase Order# 005152 \$297.69 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# X10018859201 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$297.6900 Each Net Amount = \$297.69 Tax Amount = \$0.00 Total = \$297.69 504-3-3210-4721 Cost of Sales / Parts \$297.69		
Midwest Concrete Materials	14855	\$192.00
Invoice# 070873 for Purchase Order# 005145 \$192.00 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 206589 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 501-7-7610-4026 Supplies / Distribution Supplies \$192.00		
Midwest Meter Inc	10669	\$9,998.65
Invoice# 070650 for Purchase Order# 004982 \$3,960.70 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 0034679IN Water Meters below reorder set point for the Water Distribution GBA Parts 2" meters. 5.00@ \$780.0000 Each Net Amount = \$3,900.00 Tax Amount = \$0.00 Total = \$3,900.00 501-0-0000-0601 Water Plant \$3,900.00 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. 60.70@ \$1.0000 Each Net Amount = \$60.70 Tax Amount = \$0.00 Total = \$60.70 501-7-7610-2324 Other / Freight \$60.70		
Invoice# 070653 for Purchase Order# 004982 \$6,037.95 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 0034748IN Water Meters below reorder set point for the Water Distribution GBA Parts 3" meters. 3.00@ \$1990.0000 Each Net Amount = \$5,970.00 Tax Amount = \$0.00 Total = \$5,970.00 501-0-0000-0601 Water Plant \$5,970.00 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. 67.95@ \$1.0000 Each Net Amount = \$67.95 Tax Amount = \$0.00 Total = \$67.95 501-7-7610-2324 Other / Freight \$67.95		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 072193 \$230.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 071873 \$1,574.34 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080435 UB CR REFUND-FINALS 000309566 1.00@ \$1574.3400 Each Net Amount = \$1,574.34 Tax Amount = \$0.00 Total = \$1,574.34 501-0-0000-0311 Suspense \$1,574.34		
NAISMITH HALL	11000 3286	\$75.91
Invoice# 071875 \$75.91 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080440 UB CR REFUND-FINALS 000309566 1.00@ \$75.9100 Each Net Amount = \$75.91 Tax Amount = \$0.00 Total = \$75.91 501-0-0000-0311 Suspense \$75.91		
NAISMITH HALL	11000 3287	\$161.07
Invoice# 071876 \$161.07 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080445 UB CR REFUND-FINALS 000309566 1.00@ \$161.0700 Each Net Amount = \$161.07 Tax Amount = \$0.00 Total = \$161.07 501-0-0000-0311 Suspense \$161.07		
NAISMITH HALL	11000 3288	\$327.93
Invoice# 071877 \$327.93 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000124830 UB CR REFUND-FINALS 000309566 1.00@ \$327.9300 Each Net Amount = \$327.93 Tax Amount = \$0.00 Total = \$327.93 501-0-0000-0311 Suspense \$327.93		
National Sign Co, Inc.	782	\$11,595.50

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070957 for Purchase Order# 005022 \$11,595.50 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# IN163016 Aluminum sign blank 12x18x.080 300.00@ \$3.2700 Each Net Amount = \$981.00 Tax Amount = \$0.00 Total = \$981.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$981.00 Aluminum sign blank 12x24x.080 50.00@ \$4.3400 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$217.00 Aluminum sign blank 18x18x.080 50.00@ \$4.8900 Each Net Amount = \$244.50 Tax Amount = \$0.00 Total = \$244.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$244.50 Aluminum sign blank 24x24x.080 100.00@ \$8.6900 Each Net Amount = \$869.00 Tax Amount = \$0.00 Total = \$869.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$869.00 Aluminum sign blank 36x9x.080 200.00@ \$4.8900 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$978.00 Aluminum sign blank 36x12x.080 200.00@ \$6.5200 Each Net Amount = \$1,304.00 Tax Amount = \$0.00 Total = \$1,304.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,304.00 Aluminum sign blank 42x9x.080 200.00@ \$5.7100 Each Net Amount = \$1,142.00 Tax Amount = \$0.00 Total = \$1,142.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,142.00 Aluminum sign blank 48x9x.080 100.00@ \$6.5200 Each Net Amount = \$652.00 Tax Amount = \$0.00 Total = \$652.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$652.00 Aluminum sign blank 54x9x.080 100.00@ \$7.3400 Each Net Amount = \$734.00 Tax Amount = \$0.00 Total = \$734.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$734.00 STOP sign faces 30x30 Diamond Grade 200.00@ \$22.3700 Each Net Amount = \$4,474.00 Tax Amount = \$0.00 Total = \$4,474.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$4,474.00		
Neenah Foundry Co	2471	\$14,424.58
Invoice# 071828 for Purchase Order# 005036 \$14,424.58 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 51114 Downtown - 10 sets of tree grates per quote #Q650241 1.00@ \$14424.5800 Each Net Amount = \$14,424.58 Tax Amount = \$0.00 Total = \$14,424.58 212-4-4800-4209 PR1203 Operating Supplies / Other Operating Supplies \$14,424.58		
Neosho Gardens	9740	\$989.20
Invoice# 071811 \$989.20 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 40775 Landscape Materials-Perennials 1.00@ \$989.2000 Each Net Amount = \$989.20 Tax Amount = \$0.00 Total = \$989.20 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$989.20		
Nieder Contracting Inc	12242	\$710.00
Invoice# 071801 for Purchase Order# 005140 \$710.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 20464 Carnegie Building - painting of curtain rail in main room - per hourly rate quote 1.00@ \$710.0000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 211-4-4190-2325 Other / Other Contractual Service \$710.00		
O'Reilly Automotive Stores Inc	3969	\$129.06

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 071672 for Purchase Order# 005151 \$111.66 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0140231743 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$111.6600 Each Net Amount = \$111.66 Tax Amount = \$0.00 Total = \$111.66 504-3-3210-4721 Cost of Sales / Parts \$111.66		
Invoice# 071673 for Purchase Order# 005151 \$17.40 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 0140230889 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 504-3-3210-4721 Cost of Sales / Parts \$17.40		
Optumhealth Financial Services	14950	\$561.37
Invoice# 071658 \$561.37 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 160694 Cobra Admin-March 2012 1.00@ \$561.3700 Each Net Amount = \$561.37 Tax Amount = \$0.00 Total = \$561.37 522-1-1055-1228 Monthly Administrative \$561.37		
OrthoKansas PA	846	\$1,467.24
Invoice# 072023 \$11.20 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# MCNA03202012 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$11.20		
Invoice# 072025 \$1,323.67 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# SHEP03202012 Risk Mgmt 1.00@ \$1323.6700 Each Net Amount = \$1,323.67 Tax Amount = \$0.00 Total = \$1,323.67 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$1,323.67		
Invoice# 072026 \$132.37 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# SHEP03202012 Risk Mgmt 1.00@ \$132.3700 Each Net Amount = \$132.37 Tax Amount = \$0.00 Total = \$132.37 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$132.37		
OZIER SCOTT	11000 3278	\$19.81

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071867 \$19.81 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016265 UB CR REFUND-FINALS 000369226 1.00@ \$19.8100 Each Net Amount = \$19.81 Tax Amount = \$0.00 Total = \$19.81 501-0-0000-0311 Suspense \$19.81		
Pace Analytical Services Inc	9160	\$94.00
Invoice# 070574 for Purchase Order# 004862 \$47.00 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 126110576 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 604-3-3400-2147 Professional Services / Other \$47.00		
Invoice# 070576 for Purchase Order# 004862 \$47.00 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 126110577 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 604-3-3400-2147 Professional Services / Other \$47.00		
Payment Processing Center	25054	\$2,840.76
Invoice# 070941 \$2,232.75 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# EO5552-0312 Plan ID 266934 April 2012 1.00@ \$2232.7500 Each Net Amount = \$2,232.75 Tax Amount = \$0.00 Total = \$2,232.75 701-0-0000-2213 Insurance \$2,232.75		
Invoice# 070942 \$608.01 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# EO5553-0312 Plan ID 266935 April 2012 1.00@ \$608.0100 Each Net Amount = \$608.01 Tax Amount = \$0.00 Total = \$608.01 701-0-0000-2213 Insurance \$608.01		
Praxair Distribution - KC	11287	\$92.80
Invoice# 071799 for Purchase Order# 004808 \$40.60 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 42461955 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$40.6000 Each Net Amount = \$40.60 Tax Amount = \$0.00 Total = \$40.60 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$40.60		

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071800 for Purchase Order# 004808 \$52.20 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 42461874 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$52.2000 Each Net Amount = \$52.20 Tax Amount = \$0.00 Total = \$52.20 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$52.20		
Praxair Distribution Inc	13036	\$152.19
Invoice# 070807 \$34.80 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 42462062 Farmland: Gas cylinder of helium in the lab 1.00@ \$34.8000 Each Net Amount = \$34.80 Tax Amount = \$0.00 Total = \$34.80 604-3-3400-2325 Other / Other Contractual Service \$34.80		
Invoice# 070894 \$117.39 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 42461877 Cylinder balances/transactions Kaw WTP 1.00@ \$117.3900 Each Net Amount = \$117.39 Tax Amount = \$0.00 Total = \$117.39 501-7-7220-2325 Other / Other Contractual Service \$117.39		
Printing Solutions	11922	\$1,800.00
Invoice# 070854 for Purchase Order# 004767 \$900.00 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# PS31842 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		
Invoice# 070877 \$900.00 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# PS31827 Planning Department: Floodplain Management Insert - April 2012 - Insert #91 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 505-3-3910-4009 Supplies / Map Printing Supplies \$900.00		
QUANDT KATE I	11000 3298	\$3.05
Invoice# 071887 \$3.05 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102265 UB CR REFUND-FINALS 000403974 1.00@ \$3.0500 Each Net Amount = \$3.05 Tax Amount = \$0.00 Total = \$3.05 501-0-0000-0311 Suspense \$3.05		

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Radiologic Professional Services PA	487	\$138.61
Invoice# 072018 \$11.11 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# BRAD03102012 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 2PD017 Workers Compensation / Medical Expenses \$11.11		
Invoice# 072020 \$90.07 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# DOBB03092012 Risk Mgmt 1.00@ \$90.0700 Each Net Amount = \$90.07 Tax Amount = \$0.00 Total = \$90.07 219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$90.07		
Invoice# 072021 \$15.21 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# HERR03102012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2FD019 Workers Compensation / Medical Expenses \$15.21		
Invoice# 072028 \$11.11 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# WOLD03082012 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$11.11		
Invoice# 072029 \$11.11 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# WOLD03232012 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$11.11		
Randall Electric Inc	7401	\$1,146.00
Invoice# 071796 for Purchase Order# 005183 \$1,146.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 15877 Replace burnt out ball diamond lights at CLSC and YSC using hourly rate labor. 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 216-4-4600-2325 Other / Other Contractual Service \$1,146.00		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 072205 \$49.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 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		

City of Lawrence

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Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
REID KATHERINE E J	11000 3281	\$45.80
Invoice# 071870 \$45.80 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019365 UB CR REFUND-FINALS 000367154 1.00@ \$45.8000 Each Net Amount = \$45.80 Tax Amount = \$0.00 Total = \$45.80 501-0-0000-0311 Suspense \$45.80		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 070693 for Purchase Order# 004758 \$1,012.64 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 012094276 Lease agreement for 8 copiers for Fire/Medical in 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
ROTH TERRI	11000 3279	\$27.10
Invoice# 071868 \$27.10 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016965 UB CR REFUND-FINALS 000406218 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 501-0-0000-0311 Suspense \$27.10		
Royal Metal Industries	11948	\$542.95
Invoice# 070503 for Purchase Order# 005235 \$542.95 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 189139 Metal for fabrications. Blanket PO through August 2012. 1.00@ \$542.9500 Each Net Amount = \$542.95 Tax Amount = \$0.00 Total = \$542.95 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$542.95		
Safety Supplies Inc	24156	\$3,198.03
Invoice# 070656 for Purchase Order# 005167 \$3,198.03 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# SSI120390 Confined Space Equipment to be used to enter manholes, vaults and other confined spaces. Equipment is required to enter confined spaces. 1.00@ \$3198.0300 Each Net Amount = \$3,198.03 Tax Amount = \$0.00 Total = \$3,198.03 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$3,198.03		
Shepherd , Mark	11713	\$949.05

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071821 \$949.05 Effective Date: 04/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM040512MB-TTD TTD for 3/25/12 to 4/07/12 pay period 1.00@ \$949.0500 Each Net Amount = \$949.05 Tax Amount = \$0.00 Total = \$949.05 501-7-7610-1321 1UT092 TTD/TPD Benefits \$949.05		
Sherwin Industries Inc	25461	\$3,266.00
Invoice# 070613 for Purchase Order# 005164 \$3,266.00 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# SS045406 Navigators and Navigator Bases for St. Patrick's Day Parade 1.00@ \$3266.0000 Each Net Amount = \$3,266.00 Tax Amount = \$0.00 Total = \$3,266.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$3,266.00		
SMITH KEITH A	11000 3303	\$52.18
Invoice# 071893 \$52.18 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144435 UB CR REFUND-FINALS 000351754 1.00@ \$52.1800 Each Net Amount = \$52.18 Tax Amount = \$0.00 Total = \$52.18 501-0-0000-0311 Suspense \$52.18		
St Margaret's Episcopal Church	14333	\$272.00
Invoice# 071745 \$272.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# PR040312JE Contractual Payment for class room rental for spring session. 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$272.00		
Stanion Wholesale Electric Co.	746	\$1,385.00
Invoice# 070412 for Purchase Order# 005015 \$1,385.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 311351000 purchase of a ridgid 700 pony threader.goods and services shall not exceed the amount of the p.o. 1.00@ \$1385.0000 Each Net Amount = \$1,385.00 Tax Amount = \$0.00 Total = \$1,385.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$1,385.00		
Staples	14779	\$906.97

City of Lawrence

Open Item Listing (Date: 04/10/2012)

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Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070745 \$238.68 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 112866219 toner cartridges for Todd Girdler 1.00@ \$47.7300 Each Net Amount = \$47.73 Tax Amount = \$0.00 Total = \$47.73 001-1-1030-4002 Supplies / Drafting Supplies \$47.73 toner cartridges for Todd Girdler 1.00@ \$190.9500 Each Net Amount = \$190.95 Tax Amount = \$0.00 Total = \$190.95 641-1-1030-4002 Supplies / Drafting Supplies \$190.95		
Invoice# 070746 \$79.56 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 112866221 toner cartridge for Scott McCullough 1.00@ \$79.5600 Each Net Amount = \$79.56 Tax Amount = \$0.00 Total = \$79.56 001-1-1030-4002 Supplies / Drafting Supplies \$79.56		
Invoice# 071691 for Purchase Order# 004814 \$348.60 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 112866237 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 348.60@ \$1.0000 Each Net Amount = \$348.60 Tax Amount = \$0.00 Total = \$348.60 502-3-3515-4001 Supplies / Office Supplies \$348.60		
Invoice# 071692 for Purchase Order# 004814 \$9.87 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 112885590 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 9.87@ \$1.0000 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 502-3-3515-4001 Supplies / Office Supplies \$9.87		
Invoice# 071693 for Purchase Order# 004814 \$71.56 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 112885600 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 71.56@ \$1.0000 Each Net Amount = \$71.56 Tax Amount = \$0.00 Total = \$71.56 502-3-3515-4001 Supplies / Office Supplies \$71.56		
Invoice# 071694 for Purchase Order# 004814 \$17.16 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 112901517 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 17.16@ \$1.0000 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 502-3-3515-4001 Supplies / Office Supplies \$17.16		
Invoice# 071695 for Purchase Order# 004814 \$141.54 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 112916700 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 141.54@ \$1.0000 Each Net Amount = \$141.54 Tax Amount = \$0.00 Total = \$141.54 502-3-3515-4001 Supplies / Office Supplies \$141.54		

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070657 for Purchase Order# 004769 \$4,846.80 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 271 Sodium Hexametaphosphate (glassy plates) for Clinton WTP Operations. Bid of \$1.154/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4846.8000 Each Net Amount = \$4,846.80 Tax Amount = \$0.00 Total = \$4,846.80 501-7-7210-4008 Supplies / Chemicals \$4,846.80		
Stoneriver Pharmacy Solutions	14841	\$312.96
Invoice# 072016 \$268.26 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 36816242 Risk Mgmt 1.00@ \$268.2600 Each Net Amount = \$268.26 Tax Amount = \$0.00 Total = \$268.26 219-1-1054-2621 2UT017 Workers Compensation / Medical Expenses \$268.26		
Invoice# 072017 \$44.70 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 36836723 Risk Mgmt 1.00@ \$44.7000 Each Net Amount = \$44.70 Tax Amount = \$0.00 Total = \$44.70 219-1-1054-2621 2PD007 Workers Compensation / Medical Expenses \$44.70		
Stormont Vail Regional Medical Center	5427	\$161.50
Invoice# 070688 \$161.50 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# FM031912PT PALS Provider Cards 1.00@ \$161.5000 Each Net Amount = \$161.50 Tax Amount = \$0.00 Total = \$161.50 001-2-2200-4003 Supplies / Testing Materials \$161.50		
Supreme Turf Product Inc	8556	\$11,958.14
Invoice# 071829 for Purchase Order# 005124 \$9,078.14 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# IN100869 Blanket Purchase Order for Eagle Bend Golf Course turf care chemicals 1.00@ \$9078.1400 Each Net Amount = \$9,078.14 Tax Amount = \$0.00 Total = \$9,078.14 506-4-4920-4008 Supplies / Chemicals \$9,078.14		
Invoice# 071831 for Purchase Order# 005124 \$2,880.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# IN101033 Blanket Purchase Order for Eagle Bend Golf Course turf care chemicals 1.00@ \$2880.0000 Each Net Amount = \$2,880.00 Tax Amount = \$0.00 Total = \$2,880.00 506-4-4920-4008 Supplies / Chemicals \$2,880.00		
Swarts , Margene K	3362	\$33.30
Invoice# 071894 \$33.30 Effective Date: 04/06/2012		

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements		
Vendor Invoice# DS040412SM-REIM		
Mileage reimbursement - JCCL Education Task Force Mtg 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30		
631-6-6411-2030 Educational / Conferences & Seminars \$33.30		
Symbolarts	14898	\$345.00
Invoice# 071783 \$345.00		
Effective Date: 04/05/2012		
Invoice Type: Regular		
Vendor Invoice# 0162175IN		
Purple Heart Award Medals 5.00@ \$65.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00		
001-2-2110-4209 Operating Supplies / Other Operating Supplies \$325.00		
Freight 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-2-2110-4209 Operating Supplies / Other Operating Supplies \$20.00		
T-Mobile USA, Inc	10321	\$1,006.94
Invoice# 071784 \$1,006.94		
Effective Date: 04/05/2012		
Invoice Type: Regular		
Vendor Invoice# 691011119-0312		
Phone Acct - 691011119 1.00@ \$1006.9400 Each Net Amount = \$1,006.94 Tax Amount = \$0.00 Total = \$1,006.94		
211-4-4100-2135 Service Contracts / Other Service Contracts \$290.05		
506-4-4910-2420 Communications / Telephone \$45.33		
001-4-4010-2432 Utilities / Telephone \$671.56		
Tactical Weapons USA	25443	\$24,600.80
Invoice# 070903 for Purchase Order# 005139 \$24,600.80		
Effective Date: 04/02/2012		
Invoice Type: Regular		
Vendor Invoice# IH205		
Colt Rifles per Sealed Bid Award 28.00@ \$878.6000 Each Net Amount = \$24,600.80 Tax Amount = \$0.00 Total = \$24,600.80		
205-1-1000-4234 Operating Supplies / Police Lease Purchases \$24,600.80		
TFMComm, Inc.	779	\$1,053.85
Invoice# 070932 \$38.50		
Effective Date: 04/02/2012		
Invoice Type: Regular		
Vendor Invoice# 155228		
Replacement Strobe Bulb 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.50		
Invoice# 070935 \$320.00		
Effective Date: 04/02/2012		
Invoice Type: Regular		
Vendor Invoice# 155253		
Gun Mount 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00		
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$320.00		
Invoice# 070937 \$505.00		
Effective Date: 04/02/2012		

City of Lawrence

Open Item Listing (Date: 04/10/2012)

Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 155256 RF Adapters 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$505.00 Invoice# 070939 for Purchase Order# 004908 \$190.35 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 155254 Emergency Equipment Repair/Installation Services 1.00@ \$190.3500 Each Net Amount = \$190.35 Tax Amount = \$0.00 Total = \$190.35 001-2-2120-2531 R & M / Machinery & Equipment \$190.35		
Tire Town, Inc	4201	\$410.00
Invoice# 071830 \$410.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 121367 tire disposal fee 1.00@ \$410.0000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 502-3-3530-2373 Other / Tire Disposal Fees \$410.00		
Tria Health LLC	25079	\$1,303.00
Invoice# 071717 \$1,303.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# WT710 WellTrak April 2012 1.00@ \$1303.0000 Each Net Amount = \$1,303.00 Tax Amount = \$0.00 Total = \$1,303.00 522-1-1055-1231 Prescription Admin Costs \$1,303.00		
Trinity Lutheran Church	6467	\$1,080.00
Invoice# 071749 \$1,080.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# PR040312JE Contractual Payment for room rental for Tae Kwon Do classes-Winter/Spring sessions 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,080.00		
United Way of Douglas County	1237	\$1,236.34
Invoice# 072192 \$1,236.34 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$1236.3400 Each Net Amount = \$1,236.34 Tax Amount = \$0.00 Total = \$1,236.34 701-0-0000-2114 United Way \$1,236.34		
Vance Brothers Inc	989	\$345.00
Invoice# 070614 for Purchase Order# 005217 \$345.00 Effective Date: 03/26/2012		

City of Lawrence

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Status = POSTED

Due Date = 04/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# IG95594

Blanket Po for asphalt products through Sept 2012 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00

001-3-3000-4502 Construction Materials / Asphalt \$345.00

Vanderbilt's #10	3526	\$139.98
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Invoice# 071659 for Purchase Order# 004996 \$139.98

Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# 87111

TOMMY JACKSON SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 139.98@ \$1.0000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98

502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98

Verizon Wireless	10326	\$4,789.29
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Invoice# 070914 for Purchase Order# 004759 \$4,789.29

Effective Date: 04/02/2012

Invoice Type: Regular

Vendor Invoice# 685790441-0312

Cell Phone Charges Ph inv. # 2718323619 1.00@ \$4789.2900 Each Net Amount = \$4,789.29 Tax Amount = \$0.00 Total = \$4,789.29

001-2-2110-2420 Communications / Telephone \$234.97

001-2-2120-2420 Communications / Telephone \$1,111.62

001-2-2130-2420 Communications / Telephone \$1,680.89

001-2-2141-2420 Communications / Telephone \$807.67

001-2-2142-2420 Communications / Telephone \$96.15

001-2-2143-2420 Communications / Telephone \$154.95

001-2-2144-2420 Communications / Telephone \$83.70

001-2-2150-2420 Communications / Telephone \$258.25

001-2-2160-2420 Communications / Telephone \$277.39

503-2-2320-2420 Communications / Telephone \$83.70

Walker Uniforms	4428	\$693.93
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Invoice# 070314 \$11.70

Effective Date: 03/21/2012

Invoice Type: Regular

Vendor Invoice# 1510938

floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70

001-3-3020-2326 Other / Cleaning & Laundry \$11.70

Invoice# 071712 for Purchase Order# 004454 \$659.00

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 24715

WINTER WEAR/GEAR FOR ELIGIBLE CREWS BLANKET PO NOV - DEC 2011 1.00@ \$659.0000 Each Net Amount = \$659.00 Tax Amount = \$0.00 Total = \$659.00

502-9-3510-4024 Supplies / Wearing Apparel \$329.50

502-9-3520-4024 Supplies / Wearing Apparel \$329.50

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071660 for Purchase Order# 004806 \$23.23 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 1510949 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		
Walthall , Barry	6299	\$178.71
Invoice# 071748 \$178.71 Effective Date: 04/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS040312EM-REIM Travel Reimbursement 03/28/12-03/30/12 Manhattan, KS - Heart of America ICC Conference 1.00@ \$178.7100 Each Net Amount = \$178.71 Tax Amount = \$0.00 Total = \$178.71 001-1-1034-2021 Travel / Mileage Reimbursement \$178.71		
Washington National Insurance Co	137	\$280.94
Invoice# 072204 \$280.94 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 20120413 PAYROLL SUMMARY 1.00@ \$280.9400 Each Net Amount = \$280.94 Tax Amount = \$0.00 Total = \$280.94 701-0-0000-2213 Insurance \$280.94		
Water Products, Inc	6863	\$7,101.79
Invoice# 070631 for Purchase Order# 005028 \$290.00 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907814IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-0-0000-0601 Water Plant \$290.00		
Invoice# 070632 for Purchase Order# 005028 \$700.96 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907813IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.9600 Each Net Amount = \$700.96 Tax Amount = \$0.00 Total = \$700.96 501-0-0000-0601 Water Plant \$700.96		
Invoice# 070624 for Purchase Order# 005229 \$518.50 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907821IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$518.5000 Each Net Amount = \$518.50 Tax Amount = \$0.00 Total = \$518.50 501-0-0000-0601 Water Plant \$518.50		

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Vendor Name	Vendor#	Total
Invoice# 070625 for Purchase Order# 005229 \$518.50 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907820IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$518.5000 Each Net Amount = \$518.50 Tax Amount = \$0.00 Total = \$518.50 501-0-0000-0601 Water Plant \$518.50		
Invoice# 070626 for Purchase Order# 005229 \$896.70 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907819IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$896.7000 Each Net Amount = \$896.70 Tax Amount = \$0.00 Total = \$896.70 501-0-0000-0601 Water Plant \$896.70		
Invoice# 070627 for Purchase Order# 005229 \$896.70 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907818IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$896.7000 Each Net Amount = \$896.70 Tax Amount = \$0.00 Total = \$896.70 501-0-0000-0601 Water Plant \$896.70		
Invoice# 070628 for Purchase Order# 005229 \$556.44 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907817IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$556.4400 Each Net Amount = \$556.44 Tax Amount = \$0.00 Total = \$556.44 501-0-0000-0601 Water Plant \$556.44		
Invoice# 070629 for Purchase Order# 005229 \$778.84 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907816IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$778.8400 Each Net Amount = \$778.84 Tax Amount = \$0.00 Total = \$778.84 501-0-0000-0601 Water Plant \$778.84		
Invoice# 070630 for Purchase Order# 005229 \$618.60 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0907815IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$618.6000 Each Net Amount = \$618.60 Tax Amount = \$0.00 Total = \$618.60 501-0-0000-0601 Water Plant \$618.60		

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Vendor Name	Vendor#	Total
Invoice# 070740 for Purchase Order# 005229 \$728.75 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 0907780IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$728.7500 Each Net Amount = \$728.75 Tax Amount = \$0.00 Total = \$728.75 501-0-0000-0601 Water Plant \$728.75		
Invoice# 070741 for Purchase Order# 005229 \$597.80 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 0907781IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$597.8000 Each Net Amount = \$597.80 Tax Amount = \$0.00 Total = \$597.80 501-0-0000-0601 Water Plant \$597.80		
Weis Fire & Safety Equip Co Inc	11086	\$428.07
Invoice# 070687 \$428.07 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 120883 Rescue Tool 1.00@ \$428.0700 Each Net Amount = \$428.07 Tax Amount = \$0.00 Total = \$428.07 001-2-2200-2531 R & M / Machinery & Equipment \$428.07		
Westar Energy	463	\$217,083.23
Invoice# 071909 \$48,644.91 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0312 Street Lights-March 2012 Account 0155721243 1.00@ \$48644.9100 Each Net Amount = \$48,644.91 Tax Amount = \$0.00 Total = \$48,644.91 001-3-3060-2430 Utilities / Electric \$48,644.91		

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Vendor Name	Vendor#	Total
Invoice# 071939 \$168,438.32 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0312 Electric Svc-8731393425 March 2012 Charges 1.00@ \$168438.3200 Each Net Amount = \$168,438.32 Tax Amount = \$0.00 Total = \$168,438.32 501-7-7220-2430 Utilities / Electric \$14,732.61 001-3-3040-2430 Utilities / Electric \$6,156.70 001-3-3060-2430 Utilities / Electric \$6,355.89 501-7-7410-2430 Utilities / Electric \$15,679.99 001-4-4010-2430 Utilities / Electric \$12,993.92 216-4-4600-2430 Utilities / Electric \$7,841.18 001-3-3030-2430 Utilities / Electric \$1,647.22 503-3-2330-2430 Utilities / Electric \$1,120.07 001-3-3041-2430 Utilities / Electric \$5,046.47 211-4-4190-2430 Utilities / Electric \$1,052.48 504-3-3210-2430 Utilities / Electric \$732.21 503-3-2330-2430 Utilities / Electric \$3,948.91 001-4-4010-2430 Utilities / Electric \$238.71 502-3-3530-2430 Utilities / Electric \$228.65 502-3-3515-2430 Utilities / Electric \$617.24 001-4-4010-2430 Utilities / Electric \$336.62 505-3-3910-2430 Utilities / Electric \$637.80 001-2-2200-2430 Utilities / Electric \$10,168.62 501-7-7310-2430 Utilities / Electric \$44,538.41 501-7-7210-2430 Utilities / Electric \$17,702.15 506-4-4920-2430 Utilities / Electric \$847.90 001-1-1090-2430 Utilities / Electric \$624.47 001-5-5100-2430 Utilities / Electric \$6,908.35 001-2-2110-2430 Utilities / Electric \$3,866.42 631-6-6411-2430 Utilities / Electric \$132.65 001-1-1034-2430 Utilities / Electric \$127.74 001-2-2200-2430 Utilities / Electric \$103.17 211-4-4100-2430 Utilities / Electric \$516.10 001-4-4045-2430 Utilities / Electric \$1,034.73 001-1-1032-2430 Utilities / Electric \$127.74 604-3-3400-2430 Utilities / Electric \$2,373.20	1016	\$6,795.46
Western Extralite Company		
Invoice# 071820 for Purchase Order# 004835 \$84.99 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# S4450377001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-4-4030-4012 Supplies / Electrical Supplies \$84.99 211-4-4180-4012 Supplies / Electrical Supplies \$0.00	1016	\$6,795.46
Western Extralite Company		
Invoice# 071822 for Purchase Order# 004835 \$184.52 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# S4448668001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$184.5200 Each Net Amount = \$184.52 Tax Amount = \$0.00 Total = \$184.52 001-4-4030-4012 Supplies / Electrical Supplies \$184.52 211-4-4180-4012 Supplies / Electrical Supplies \$0.00	1016	\$6,795.46
Western Extralite Company		

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Vendor Name	Vendor#	Total
<p>Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# S4451891001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-4-4030-4012 Supplies / Electrical Supplies \$31.98 211-4-4180-4012 Supplies / Electrical Supplies \$0.00</p> <p>Invoice# 070500 for Purchase Order# 005010 \$2,955.00 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# S4434462001 MCC Bucket with 1- 100amp 3 pole breaker & 1- 60amp 3 pole breaker as per Quote # S4422996 1.00@ \$2955.0000 Each Net Amount = \$2,955.00 Tax Amount = \$0.00 Total = \$2,955.00 501-7-7210-2536 R & M / Building Repairs \$2,955.00</p> <p>Invoice# 071816 for Purchase Order# 005010 \$2,955.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# S4422996001 MCC Bucket with 1- 100amp 3 pole breaker & 1- 60amp 3 pole breaker as per Quote # S4422996 1.00@ \$2955.0000 Each Net Amount = \$2,955.00 Tax Amount = \$0.00 Total = \$2,955.00 501-7-7210-2536 R & M / Building Repairs \$2,955.00</p> <p>Invoice# 071795 for Purchase Order# 005099 \$583.97 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# S4440556011 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$583.9700 Each Net Amount = \$583.97 Tax Amount = \$0.00 Total = \$583.97 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$583.97</p>		
Wiese USA Inc	25436	\$4,439.00
<p>Invoice# 070870 for Purchase Order# 005081 \$4,439.00 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 40170515 Big Joe CFS WPT 45 4500lb capacity 00169 Pallet Truck. 1.00@ \$4439.0000 Each Net Amount = \$4,439.00 Tax Amount = \$0.00 Total = \$4,439.00 501-7-7310-4020 Supplies / Tools \$4,439.00</p>		
WILLIAMS RANDY E	11000 3294	\$3.74
<p>Invoice# 071883 \$3.74 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000150355 UB CR REFUND-FINALS 000405984 1.00@ \$3.7400 Each Net Amount = \$3.74 Tax Amount = \$0.00 Total = \$3.74 501-0-0000-0311 Suspense \$3.74</p>		
Wilson Locksmithing	12119	\$93.75

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Vendor Name	Vendor#	Total
Invoice# 070498 for Purchase Order# 004743 \$93.75 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 3892 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@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75 501-7-7210-2536 R & M / Building Repairs \$93.75		
WILSON, STEVE	15000 346	\$23.19
Invoice# 071891 \$23.19 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WILSON, STEVE MR Refund Voucher 1.00@ \$23.1900 Each Net Amount = \$23.19 Tax Amount = \$0.00 Total = \$23.19 001-0-0000-0311 Suspense \$23.19		
Wingfoot Commercial Tire Systems	11488	\$608.61
Invoice# 070515 for Purchase Order# 005193 \$608.61 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 1231041432 tires, all types and sizes for the fleet. Blanket PO through August 2012. 1.00@ \$608.6100 Each Net Amount = \$608.61 Tax Amount = \$0.00 Total = \$608.61 504-3-3210-4721 Cost of Sales / Parts \$608.61		

\$2,127,797.42