

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$478.80
Invoice# 079253 \$246.30 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 39085 Fire Extinguisher Inspections - Station 5 1.00@ \$246.3000 Each Net Amount = \$246.30 Tax Amount = \$0.00 Total = \$246.30 001-2-2200-4040 Supplies / Maintenance Supplies \$246.30		
Invoice# 079254 \$232.50 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 39084 Fire Extinguisher Inspections - Station 5 1.00@ \$232.5000 Each Net Amount = \$232.50 Tax Amount = \$0.00 Total = \$232.50 001-2-2200-4040 Supplies / Maintenance Supplies \$232.50		
A & H Heating & Cooling	3389	\$266.70
Invoice# 079569 for Purchase Order# 005681 \$184.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 62081 Outdoor Aquatic Center - Hourly rate charge to replace the AC compressor in the Carrier condensing unit. Also investigate coolant leak 1.00@ \$184.0000 Each Net Amount = \$184.00 Tax Amount = \$0.00 Total = \$184.00 212-4-4800-2325 PR1221 Other / Other Contractual Service \$184.00		
Invoice# 079570 for Purchase Order# 005681 \$82.70 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 62080 Outdoor Aquatic Center - Hourly rate charge to replace the AC compressor in the Carrier condensing unit. Also investigate coolant leak 1.00@ \$82.7000 Each Net Amount = \$82.70 Tax Amount = \$0.00 Total = \$82.70 212-4-4800-2325 PR1221 Other / Other Contractual Service \$82.70		
A-1 Rental Inc	14970	\$75.00
Invoice# 079174 for Purchase Order# 004693 \$75.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 18567 Portable Toilet rental for the West 40 site. Blanket PO through June 2012. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$118.52
Invoice# 077999 for Purchase Order# 005530 \$32.23 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 680031 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$32.2300 Each Net Amount = \$32.23 Tax Amount = \$0.00 Total = \$32.23 504-3-3210-4721 Cost of Sales / Parts \$32.23		

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Vendor Name	Vendor#	Total
Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 680032 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$37.9200 Each Net Amount = \$37.92 Tax Amount = \$0.00 Total = \$37.92 504-3-3210-4721 Cost of Sales / Parts \$37.92		
Invoice# 078001 for Purchase Order# 005530 \$48.37 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 680043 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$48.3700 Each Net Amount = \$48.37 Tax Amount = \$0.00 Total = \$48.37 504-3-3210-4721 Cost of Sales / Parts \$48.37		
Aaron Roberts	12001 1343	\$215.00
Invoice# 079476 \$215.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2012TR0001221MT bond refund posted for Jamie Stewart 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 705-0-0000-2318 Court Bonds Payable \$215.00		
Abbey Simons	4475	\$253.50
Invoice# 078929 \$253.50 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 10429 service call and parts for operable bottom seal on moveable wall 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 001-5-5100-2536 R & M / Building Repairs \$253.50		
ABData LTD	11971	\$2,553.05
Invoice# 079444 \$2,553.05 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 147161 Mail insert/sorting service 1.00@ \$2553.0500 Each Net Amount = \$2,553.05 Tax Amount = \$0.00 Total = \$2,553.05 501-1-1069-2120 Printing & Publications / Printing \$2,553.05		
Adrienne Campbell	13000 549	\$70.00
Invoice# 079585 \$70.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 825075-CAMP Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Ahjith Samarasinghe	12001 1334	\$115.35

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Vendor Name	Vendor#	Total
Invoice# 079469 \$115.35 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001216MF restitution from Chris Allen Stone 1.00@ \$115.3500 Each Net Amount = \$115.35 Tax Amount = \$0.00 Total = \$115.35 705-0-0000-2016 State Fees Payable - Restitution \$115.35		
Airgas Mid South Inc	9089	\$201.00
Invoice# 079574 for Purchase Order# 005175 \$55.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 9902421732 Blanket PO for CO2 for the pools through 2012 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Invoice# 079575 for Purchase Order# 005175 \$146.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 9006142278 Blanket PO for CO2 for the pools through 2012 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 211-4-4180-4008 Supplies / Chemicals \$146.00		
Airgas Specialty Products	25123	\$3,512.50
Invoice# 078939 for Purchase Order# 004608 \$1,742.20 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 131244683 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1742.2000 Each Net Amount = \$1,742.20 Tax Amount = \$0.00 Total = \$1,742.20 501-7-7220-4008 Supplies / Chemicals \$1,742.20		
Invoice# 078940 for Purchase Order# 004619 \$1,770.30 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 131244684 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1770.3000 Each Net Amount = \$1,770.30 Tax Amount = \$0.00 Total = \$1,770.30 501-7-7210-4008 Supplies / Chemicals \$1,770.30		
Alamar Uniforms	13701	\$185.85
Invoice# 079572 for Purchase Order# 005634 \$185.85 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 384619 Uniform Pants: Rob Murry 1.00@ \$185.8500 Each Net Amount = \$185.85 Tax Amount = \$0.00 Total = \$185.85 001-2-2120-4242 Apparel Allowances / Uniforms \$185.85		

Alex Carlson	13000 562	\$190.00
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Vendor Name	Vendor#	Total
Invoice# 079601 \$190.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 824775-CARL Refund-Waterpark Lifeguard 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$190.00		
Amy Moreno	13000 554	\$75.00
Invoice# 079590 \$75.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 825093-MORE Refund-Water Safety Instructor 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Aramark Uniform Services	13838	\$61.20
Invoice# 077939 \$61.20 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 4524766881 mat service for Fire Medical Admin/Sta. 5 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-2132 Service Contracts / Janitorial Service \$61.20		
Arcare Inc	12001 1344	\$200.00
Invoice# 079477 \$200.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000150MC Overpayment for Terrence Tiozump 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-3500 Municipal Court \$200.00		
ASI	9437	\$702.00
Invoice# 079310 \$702.00 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# HR061212CC-0512 Flex Spending Admin May 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		
Asphalt Sales of Lawrence LLC	7646	\$7,276.21
Invoice# 078980 for Purchase Order# 005622 \$2,327.07 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 7841 Blanket PO for asphalt products through Nov 2012 1.00@ \$2327.0700 Each Net Amount = \$2,327.07 Tax Amount = \$0.00 Total = \$2,327.07 001-3-3000-4502 Construction Materials / Asphalt \$2,327.07		

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Vendor Name	Vendor#	Total
Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 7854 Blanket PO for asphalt products through Nov 2012 1.00@ \$4949.1400 Each Net Amount = \$4,949.14 Tax Amount = \$0.00 Total = \$4,949.14 001-3-3000-4502 Construction Materials / Asphalt \$4,949.14		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 079457 \$2,099.64 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0612 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; June 2012 charges; inv: 7732308108 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$383.63
Invoice# 079263 \$9.99 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# FM060112ET Car Wash 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-2147 Professional Services / Other \$9.99		
Invoice# 079563 \$373.64 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# PD060112MB-0512 Full Service Car Washes 1.00@ \$373.6400 Each Net Amount = \$373.64 Tax Amount = \$0.00 Total = \$373.64 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$293.72 001-2-2130-2135 Service Contracts / Other Service Contracts \$19.98 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$39.96		
BA Green Construction Co, Inc	1797	\$1,206.00
Invoice# 079573 for Purchase Order# 005586 \$1,206.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 1202001 Green Meadows Park - replace missing boards on wood fence along SLT bike trail. 1.00@ \$1206.0000 Each Net Amount = \$1,206.00 Tax Amount = \$0.00 Total = \$1,206.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,206.00		
Barnes Jr, Evert & Tim Riling Atty for Claimant	25545	\$34,548.00
Invoice# 079813 \$34,548.00 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# RM061312CW-SETT Liability Claim/Settlement 1.00@ \$34548.0000 Each Net Amount = \$34,548.00 Tax Amount = \$0.00 Total = \$34,548.00 219-1-1054-2630 1ST090 Workers Compensation / Compensation \$34,548.00		

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Berry's Arctic Ice	8858	\$125.55
Invoice# 078074 for Purchase Order# 005023 \$125.55 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 172359 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 125.55@ \$1.0000 Each Net Amount = \$125.55 Tax Amount = \$0.00 Total = \$125.55 502-3-3515-4209 Operating Supplies / Other \$23.85 211-4-4100-2325 Other / Other Contractual Service \$23.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$25.11 001-4-4010-2325 Other / Other Contractual Service \$23.85 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$12.56 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.28 001-1-1053-2342 Other / Training Programs \$5.02 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.03		
Bert Nash Health Center	3612	\$5,200.00
Invoice# 079556 for Purchase Order# 005752 \$5,200.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# PD053012MB Pre-Employment Screening and Evaluation for 13 Recruit Candidates 13.00@ \$400.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 001-2-2143-2147 Professional Services / Other \$5,200.00		
Blue Jazz Java	13735	\$293.90
Invoice# 077912 \$59.50 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593529 Coffee Service for Fire Medical 1.00@ \$59.5000 Each Net Amount = \$59.50 Tax Amount = \$0.00 Total = \$59.50 001-2-2200-2325 Other / Other Contractual Service \$59.50		
Invoice# 077914 \$68.55 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593528 Coffee Service for Fire Medical 1.00@ \$68.5500 Each Net Amount = \$68.55 Tax Amount = \$0.00 Total = \$68.55 001-2-2200-2325 Other / Other Contractual Service \$68.55		
Invoice# 078927 \$51.25 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 593581 WWTP Coffee Service 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 501-7-7100-4001 Supplies / Office Supplies \$51.25		

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Invoice# 079059 \$42.90 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 593580 Kaw WTP Coffee Service 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90 501-7-7100-4001 Supplies / Office Supplies \$42.90		
Invoice# 079137 for Purchase Order# 005564 \$44.90 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 593579 Breakroom Supplies for Holcom and Community Bldg 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 211-4-4105-2325 Other / Other Contractual Service \$44.90		
Invoice# 079258 \$26.80 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 593570 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
BPI Building Services	9138	\$152.67
Invoice# 079542 for Purchase Order# 005562 \$152.67 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 23880 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$152.6700 Each Net Amount = \$152.67 Tax Amount = \$0.00 Total = \$152.67 211-4-4100-2132 Service Contracts / Janitorial Service \$152.67		
Brenda Wood	13000 561	\$75.00
Invoice# 079600 \$75.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 825089-WOOD Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Brenntag Mid-South Inc	10913	\$10,415.37
Invoice# 079056 for Purchase Order# 004564 \$3,549.47 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# BMS232639 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3549.4700 Each Net Amount = \$3,549.47 Tax Amount = \$0.00 Total = \$3,549.47 501-7-7310-4008 Supplies / Chemicals \$3,549.47		

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Invoice# 078040 for Purchase Order# 004616 \$3,327.49 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# BMS229863 Bulk Phosphate Solution for Kaw WTP Operations. Bid of \$12.10/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3327.4900 Each Net Amount = \$3,327.49 Tax Amount = \$0.00 Total = \$3,327.49 501-7-7220-4008 Supplies / Chemicals \$3,327.49		
Invoice# 078038 for Purchase Order# 004624 \$3,538.41 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# BMS229864 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@ \$3538.4100 Each Net Amount = \$3,538.41 Tax Amount = \$0.00 Total = \$3,538.41 501-7-7210-4008 Supplies / Chemicals \$3,538.41		
Bright Prospects Ltd	25542	\$3.49
Invoice# 069523 \$3.49 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 5134205221815 3 Amp Fuse 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$3.49		
Broyles Inc - Topeka	14177	\$27,325.70
Invoice# 079302 for Purchase Order# 004336 \$27,325.70 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 77978 Replace canopy over fuel station at 1140 Haskell as approved by City commension on 11-08-2011 1.00@ \$27325.7000 Each Net Amount = \$27,325.70 Tax Amount = \$0.00 Total = \$27,325.70 504-9-3210-6005 Equipment \$27,325.70		
BURKE ELLEN	11000 3433	\$7.47
Invoice# 079508 \$7.47 Effective Date: 06/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102370 UB CR REFUND 000401916 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 501-0-0000-0311 Suspense \$7.47		
Business Health Center	10030	\$6,124.39
Invoice# 079265 for Purchase Order# 004794 \$1,322.00 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 120801 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1322.0000 Each Net Amount = \$1,322.00 Tax Amount = \$0.00 Total = \$1,322.00 001-2-2200-2366 Other / Physical Fitness \$1,322.00		

Invoice# 079752 \$128.72



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Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120698 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$128.72		
Invoice# 079753 \$172.48 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120700 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2CM042 Workers Compensation / Medical Expenses \$172.48		
Invoice# 079754 \$128.72 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120725 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD039 Workers Compensation / Medical Expenses \$128.72		
Invoice# 079755 \$37.44 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120726 Risk Mgmt 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 219-1-1054-2621 2FD039 Workers Compensation / Medical Expenses \$37.44		
Invoice# 079756 \$101.46 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120736 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2TR039 Workers Compensation / Medical Expenses \$101.46		
Invoice# 079757 \$172.48 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120773 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2PD034 Workers Compensation / Medical Expenses \$172.48		
Invoice# 079758 \$81.84 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120774 Risk Mgmt 1.00@ \$81.8400 Each Net Amount = \$81.84 Tax Amount = \$0.00 Total = \$81.84 219-1-1054-2621 2PD034 Workers Compensation / Medical Expenses \$81.84		
Invoice# 079759 \$172.48 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120777 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$172.48		

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Invoice# 079760 \$87.19 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120778 Risk Mgmt 1.00@ \$87.1900 Each Net Amount = \$87.19 Tax Amount = \$0.00 Total = \$87.19 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$87.19		
Invoice# 079761 \$101.46 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120800 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$101.46		
Invoice# 079762 \$380.81 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120833 Risk Mgmt 1.00@ \$380.8100 Each Net Amount = \$380.81 Tax Amount = \$0.00 Total = \$380.81 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$380.81		
Invoice# 079763 \$92.04 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120852 Risk Mgmt 1.00@ \$92.0400 Each Net Amount = \$92.04 Tax Amount = \$0.00 Total = \$92.04 219-1-1054-2621 2SD051 Workers Compensation / Medical Expenses \$92.04		
Invoice# 079764 \$373.25 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120854 Risk Mgmt 1.00@ \$373.2500 Each Net Amount = \$373.25 Tax Amount = \$0.00 Total = \$373.25 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$373.25		
Invoice# 079765 \$101.46 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120864 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$101.46		
Invoice# 079766 \$151.44 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120866 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2SD051 Workers Compensation / Medical Expenses \$151.44		
Invoice# 079767 \$172.48 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120881 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$172.48		

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Invoice# 079768 \$89.96 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120907 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2CM042 Workers Compensation / Medical Expenses \$89.96		
Invoice# 079769 \$327.25 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120908 Risk Mgmt 1.00@ \$327.2500 Each Net Amount = \$327.25 Tax Amount = \$0.00 Total = \$327.25 219-1-1054-2621 2CM042 Workers Compensation / Medical Expenses \$327.25		
Invoice# 079770 \$329.03 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120909 Risk Mgmt 1.00@ \$329.0300 Each Net Amount = \$329.03 Tax Amount = \$0.00 Total = \$329.03 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$329.03		
Invoice# 079771 \$404.67 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120912 Risk Mgmt 1.00@ \$404.6700 Each Net Amount = \$404.67 Tax Amount = \$0.00 Total = \$404.67 219-1-1054-2621 2PR050 Workers Compensation / Medical Expenses \$404.67		
Invoice# 079772 \$89.96 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120919 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$89.96		
Invoice# 079773 \$89.96 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120928 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PR050 Workers Compensation / Medical Expenses \$89.96		
Invoice# 079774 \$86.24 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120943 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD051 Workers Compensation / Medical Expenses \$86.24		
Invoice# 079775 \$172.48 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120944 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2PR050 Workers Compensation / Medical Expenses \$172.48		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079776 \$170.24 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120959 Risk Mgmt 1.00@ \$170.2400 Each Net Amount = \$170.24 Tax Amount = \$0.00 Total = \$170.24 219-1-1054-2621 2SD049 Workers Compensation / Medical Expenses \$170.24		
Invoice# 079777 \$42.26 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120965 Risk Mgmt 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$42.26		
Invoice# 079778 \$128.72 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120966 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$128.72		
Invoice# 079779 \$36.37 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120984 Risk Mgmt 1.00@ \$36.3700 Each Net Amount = \$36.37 Tax Amount = \$0.00 Total = \$36.37 219-1-1054-2621 2UT047 Workers Compensation / Medical Expenses \$36.37		
Invoice# 079780 \$37.57 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120988 Risk Mgmt 1.00@ \$37.5700 Each Net Amount = \$37.57 Tax Amount = \$0.00 Total = \$37.57 219-1-1054-2621 2PD032 Workers Compensation / Medical Expenses \$37.57		
Invoice# 079781 \$126.97 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120989 Risk Mgmt 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97 219-1-1054-2621 2PD046 Workers Compensation / Medical Expenses \$126.97		
Invoice# 079782 \$128.72 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 120997 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2UT047 Workers Compensation / Medical Expenses \$128.72		
Invoice# 079783 \$86.24 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 121000 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD049 Workers Compensation / Medical Expenses \$86.24		

Capitol Concrete Products Co.

5826

\$1,260.00

# City of Lawrence

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Status = POSTED  
Due Date = 06/19/2012  
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Vendor Name	Vendor#	Total
Invoice# 079482 for Purchase Order# 005130 \$1,260.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# L573342 Youth Sports Complex - concrete parking bumper blocks 35.00@ \$36.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,260.00		
Carquest Auto Parts	7424	\$712.48
Invoice# 077963 for Purchase Order# 005660 \$14.44 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200798 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 077964 for Purchase Order# 005660 \$121.17 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200785 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$121.1700 Each Net Amount = \$121.17 Tax Amount = \$0.00 Total = \$121.17 504-3-3210-4721 Cost of Sales / Parts \$121.17		
Invoice# 077965 for Purchase Order# 005660 \$201.68 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200791 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$201.6800 Each Net Amount = \$201.68 Tax Amount = \$0.00 Total = \$201.68 504-3-3210-4721 Cost of Sales / Parts \$201.68		
Invoice# 077966 for Purchase Order# 005660 \$24.24 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200807 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 504-3-3210-4721 Cost of Sales / Parts \$24.24		
Invoice# 077967 for Purchase Order# 005660 \$5.59 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200809 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		
Invoice# 077968 for Purchase Order# 005660 \$25.70 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200834 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$25.7000 Each Net Amount = \$25.70 Tax Amount = \$0.00 Total = \$25.70 504-3-3210-4721 Cost of Sales / Parts \$25.70		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077969 for Purchase Order# 005660 \$47.76 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200638 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76		
Invoice# 077972 for Purchase Order# 005660 \$7.41 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200684 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$7.4100 Each Net Amount = \$7.41 Tax Amount = \$0.00 Total = \$7.41 504-3-3210-4721 Cost of Sales / Parts \$7.41		
Invoice# 078058 for Purchase Order# 005660 \$2.73 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 2456200934 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$2.7300 Each Net Amount = \$2.73 Tax Amount = \$0.00 Total = \$2.73 504-3-3210-4721 Cost of Sales / Parts \$2.73		
Invoice# 078137 for Purchase Order# 005660 \$21.41 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2456200962 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$21.4100 Each Net Amount = \$21.41 Tax Amount = \$0.00 Total = \$21.41 504-3-3210-4721 Cost of Sales / Parts \$21.41		
Invoice# 078139 for Purchase Order# 005660 \$13.79 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2456200983 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$13.7900 Each Net Amount = \$13.79 Tax Amount = \$0.00 Total = \$13.79 504-3-3210-4721 Cost of Sales / Parts \$13.79		
Invoice# 078141 for Purchase Order# 005660 \$8.89 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2456201000 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$8.8900 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89 504-3-3210-4721 Cost of Sales / Parts \$8.89		
Invoice# 078142 for Purchase Order# 005660 \$8.95 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2456201037 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 504-3-3210-4721 Cost of Sales / Parts \$8.95		

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Vendor Name	Vendor#	Total
Invoice# 078909 for Purchase Order# 005660 \$-22.76 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 2456201045 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-22.7600 Each Net Amount = \$-22.76 Tax Amount = \$0.00 Total = \$-22.76 504-3-3210-4721 Cost of Sales / Parts \$-22.76		
Invoice# 078913 for Purchase Order# 005660 \$231.48 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 2456201010 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$231.4800 Each Net Amount = \$231.48 Tax Amount = \$0.00 Total = \$231.48 504-3-3210-4721 Cost of Sales / Parts \$231.48		
Central Maintenance Fund	4380	\$294,562.67
Invoice# 079334 \$125.77 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$125.7700 Each Net Amount = \$125.77 Tax Amount = \$0.00 Total = \$125.77 001-1-1030-2532 R & M / Motor Vehicle Repairs \$125.77		
Invoice# 079335 \$309.87 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$309.8700 Each Net Amount = \$309.87 Tax Amount = \$0.00 Total = \$309.87 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$309.87		
Invoice# 079336 \$8.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1034-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 079337 \$664.18 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$664.1800 Each Net Amount = \$664.18 Tax Amount = \$0.00 Total = \$664.18 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$664.18		
Invoice# 079338 \$63.23 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$63.2300 Each Net Amount = \$63.23 Tax Amount = \$0.00 Total = \$63.23 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.23		

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Vendor Name	Vendor#	Total
Invoice# 079339 \$565.84 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$565.8400 Each Net Amount = \$565.84 Tax Amount = \$0.00 Total = \$565.84 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$565.84		
Invoice# 079340 \$14,140.47 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$14140.4700 Each Net Amount = \$14,140.47 Tax Amount = \$0.00 Total = \$14,140.47 001-2-2120-2532 R & M / Motor Vehicle Repairs \$14,140.47		
Invoice# 079341 \$23,698.02 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$23698.0200 Each Net Amount = \$23,698.02 Tax Amount = \$0.00 Total = \$23,698.02 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,698.02		
Invoice# 079342 \$6,651.50 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$6651.5000 Each Net Amount = \$6,651.50 Tax Amount = \$0.00 Total = \$6,651.50 001-2-2130-2532 R & M / Motor Vehicle Repairs \$6,651.50		
Invoice# 079343 \$1,857.13 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1857.1300 Each Net Amount = \$1,857.13 Tax Amount = \$0.00 Total = \$1,857.13 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,857.13		
Invoice# 079344 \$91.11 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$91.1100 Each Net Amount = \$91.11 Tax Amount = \$0.00 Total = \$91.11 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$91.11		
Invoice# 079345 \$844.83 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$844.8300 Each Net Amount = \$844.83 Tax Amount = \$0.00 Total = \$844.83 001-2-2141-2532 R & M / Motor Vehicle Repairs \$844.83		
Invoice# 079346 \$806.74 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$806.7400 Each Net Amount = \$806.74 Tax Amount = \$0.00 Total = \$806.74 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$806.74		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 079347 \$633.36 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$633.3600 Each Net Amount = \$633.36 Tax Amount = \$0.00 Total = \$633.36 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$633.36		
Invoice# 079348 \$46.70 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$46.7000 Each Net Amount = \$46.70 Tax Amount = \$0.00 Total = \$46.70 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.70		
Invoice# 079349 \$1,529.44 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1529.4400 Each Net Amount = \$1,529.44 Tax Amount = \$0.00 Total = \$1,529.44 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,529.44		
Invoice# 079350 \$2,465.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2465.0000 Each Net Amount = \$2,465.00 Tax Amount = \$0.00 Total = \$2,465.00 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,465.00		
Invoice# 079351 \$16,223.90 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$16223.9000 Each Net Amount = \$16,223.90 Tax Amount = \$0.00 Total = \$16,223.90 001-2-2200-2532 R & M / Motor Vehicle Repairs \$16,223.90		
Invoice# 079352 \$2,706.24 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2706.2400 Each Net Amount = \$2,706.24 Tax Amount = \$0.00 Total = \$2,706.24 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,706.24		
Invoice# 079353 \$12,430.31 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$12430.3100 Each Net Amount = \$12,430.31 Tax Amount = \$0.00 Total = \$12,430.31 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,430.31		
Invoice# 079354 \$682.15 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 079355 \$19,884.50 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$19884.5000 Each Net Amount = \$19,884.50 Tax Amount = \$0.00 Total = \$19,884.50 001-3-3000-2532 R & M / Motor Vehicle Repairs \$19,884.50		
Invoice# 079356 \$545.81 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$545.8100 Each Net Amount = \$545.81 Tax Amount = \$0.00 Total = \$545.81 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$545.81		
Invoice# 079357 \$10,839.23 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$10839.2300 Each Net Amount = \$10,839.23 Tax Amount = \$0.00 Total = \$10,839.23 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,839.23		
Invoice# 079358 \$16.95 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.95		
Invoice# 079359 \$97.80 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079360 \$342.56 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$342.5600 Each Net Amount = \$342.56 Tax Amount = \$0.00 Total = \$342.56 001-3-3010-2532 R & M / Motor Vehicle Repairs \$342.56		
Invoice# 079361 \$2,366.97 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2366.9700 Each Net Amount = \$2,366.97 Tax Amount = \$0.00 Total = \$2,366.97 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,366.97		
Invoice# 079362 \$122.25 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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		

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Vendor Name	Vendor#	Total
Invoice# 079363 \$2,455.96 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2455.9600 Each Net Amount = \$2,455.96 Tax Amount = \$0.00 Total = \$2,455.96 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,455.96		
Invoice# 079364 \$1,451.27 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1451.2700 Each Net Amount = \$1,451.27 Tax Amount = \$0.00 Total = \$1,451.27 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,451.27		
Invoice# 079365 \$24.45 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079366 \$280.45 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$280.4500 Each Net Amount = \$280.45 Tax Amount = \$0.00 Total = \$280.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$280.45		
Invoice# 079367 \$0.07 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$0.0700 Each Net Amount = \$0.07 Tax Amount = \$0.00 Total = \$0.07 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.07		
Invoice# 079368 \$73.35 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079369 \$171.02 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$171.0200 Each Net Amount = \$171.02 Tax Amount = \$0.00 Total = \$171.02 001-3-3040-2532 R & M / Motor Vehicle Repairs \$171.02		
Invoice# 079370 \$463.65 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$463.6500 Each Net Amount = \$463.65 Tax Amount = \$0.00 Total = \$463.65 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$463.65		

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Vendor Name	Vendor#	Total
Invoice# 079371 \$123.25 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079372 \$1,000.14 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1000.1400 Each Net Amount = \$1,000.14 Tax Amount = \$0.00 Total = \$1,000.14 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,000.14		
Invoice# 079373 \$520.50 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$520.5000 Each Net Amount = \$520.50 Tax Amount = \$0.00 Total = \$520.50 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$520.50		
Invoice# 079374 \$2,313.24 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2313.2400 Each Net Amount = \$2,313.24 Tax Amount = \$0.00 Total = \$2,313.24 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$2,313.24		
Invoice# 079375 \$8,850.07 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$8850.0700 Each Net Amount = \$8,850.07 Tax Amount = \$0.00 Total = \$8,850.07 001-4-4010-2532 R & M / Motor Vehicle Repairs \$8,850.07		
Invoice# 079376 \$5,832.02 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$5832.0200 Each Net Amount = \$5,832.02 Tax Amount = \$0.00 Total = \$5,832.02 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,832.02		
Invoice# 079377 \$2,702.51 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2702.5100 Each Net Amount = \$2,702.51 Tax Amount = \$0.00 Total = \$2,702.51 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,702.51		
Invoice# 079378 \$165.67 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$165.6700 Each Net Amount = \$165.67 Tax Amount = \$0.00 Total = \$165.67 001-4-4060-2532 R & M / Motor Vehicle Repairs \$165.67		

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Vendor Name	Vendor#	Total
Invoice# 079379 \$78.92 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$78.9200 Each Net Amount = \$78.92 Tax Amount = \$0.00 Total = \$78.92 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.92		
Invoice# 079380 \$471.99 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$471.9900 Each Net Amount = \$471.99 Tax Amount = \$0.00 Total = \$471.99 210-1-1014-2532 R & M / Motor Vehicle Repairs \$471.99		
Invoice# 079381 \$50.30 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$50.3000 Each Net Amount = \$50.30 Tax Amount = \$0.00 Total = \$50.30 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.30		
Invoice# 079382 \$51.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.00		
Invoice# 079383 \$151.38 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$151.3800 Each Net Amount = \$151.38 Tax Amount = \$0.00 Total = \$151.38 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$151.38		
Invoice# 079384 \$355.26 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$355.2600 Each Net Amount = \$355.26 Tax Amount = \$0.00 Total = \$355.26 211-4-4170-2532 R & M / Motor Vehicle Repairs \$355.26		
Invoice# 079385 \$102.39 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$102.3900 Each Net Amount = \$102.39 Tax Amount = \$0.00 Total = \$102.39 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$102.39		
Invoice# 079386 \$305.85 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$305.8500 Each Net Amount = \$305.85 Tax Amount = \$0.00 Total = \$305.85 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$305.85		

# City of Lawrence

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Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079387 \$333.67 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$333.6700 Each Net Amount = \$333.67 Tax Amount = \$0.00 Total = \$333.67 213-2-2400-2532 R & M / Motor Vehicle Repairs \$333.67		
Invoice# 079388 \$387.28 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$387.2800 Each Net Amount = \$387.28 Tax Amount = \$0.00 Total = \$387.28 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$387.28		
Invoice# 079389 \$2,815.33 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2815.3300 Each Net Amount = \$2,815.33 Tax Amount = \$0.00 Total = \$2,815.33 501-1-1069-2532 R & M / Motor Vehicle Repairs \$2,815.33		
Invoice# 079390 \$1,841.56 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1841.5600 Each Net Amount = \$1,841.56 Tax Amount = \$0.00 Total = \$1,841.56 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,841.56		
Invoice# 079391 \$97.80 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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		
Invoice# 079392 \$2,071.51 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2071.5100 Each Net Amount = \$2,071.51 Tax Amount = \$0.00 Total = \$2,071.51 501-7-7110-2532 R & M / Motor Vehicle Repairs \$2,071.51		
Invoice# 079393 \$1,183.47 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1183.4700 Each Net Amount = \$1,183.47 Tax Amount = \$0.00 Total = \$1,183.47 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,183.47		
Invoice# 079394 \$24.45 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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		

# City of Lawrence

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Due Date = 06/19/2012

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Vendor Name	Vendor#	Total
Invoice# 079395 \$304.18 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$304.1800 Each Net Amount = \$304.18 Tax Amount = \$0.00 Total = \$304.18 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$304.18		
Invoice# 079396 \$48.90 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079397 \$1,361.48 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1361.4800 Each Net Amount = \$1,361.48 Tax Amount = \$0.00 Total = \$1,361.48 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,361.48		
Invoice# 079398 \$486.27 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$486.2700 Each Net Amount = \$486.27 Tax Amount = \$0.00 Total = \$486.27 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$486.27		
Invoice# 079399 \$1,331.14 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1331.1400 Each Net Amount = \$1,331.14 Tax Amount = \$0.00 Total = \$1,331.14 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,331.14		
Invoice# 079400 \$790.05 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$790.0500 Each Net Amount = \$790.05 Tax Amount = \$0.00 Total = \$790.05 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$790.05		
Invoice# 079401 \$293.40 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079402 \$7,570.65 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$7570.6500 Each Net Amount = \$7,570.65 Tax Amount = \$0.00 Total = \$7,570.65 501-7-7410-2532 R & M / Motor Vehicle Repairs \$7,570.65		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 079403 \$1,524.32 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1524.3200 Each Net Amount = \$1,524.32 Tax Amount = \$0.00 Total = \$1,524.32 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,524.32		
Invoice# 079404 \$3,335.50 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$3335.5000 Each Net Amount = \$3,335.50 Tax Amount = \$0.00 Total = \$3,335.50 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,335.50		
Invoice# 079405 \$25.45 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079406 \$223.17 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$223.1700 Each Net Amount = \$223.17 Tax Amount = \$0.00 Total = \$223.17 501-7-7510-2532 R & M / Motor Vehicle Repairs \$223.17		
Invoice# 079407 \$505.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$505.00		
Invoice# 079408 \$318.85 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079409 \$6,946.10 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$6946.1000 Each Net Amount = \$6,946.10 Tax Amount = \$0.00 Total = \$6,946.10 501-7-7610-2532 R & M / Motor Vehicle Repairs \$6,946.10		
Invoice# 079410 \$1,608.57 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$1608.5700 Each Net Amount = \$1,608.57 Tax Amount = \$0.00 Total = \$1,608.57 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,608.57		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 079411 \$2,955.35 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2955.3500 Each Net Amount = \$2,955.35 Tax Amount = \$0.00 Total = \$2,955.35 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,955.35		
Invoice# 079412 \$1,344.75 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079413 \$37,696.49 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$37696.4900 Each Net Amount = \$37,696.49 Tax Amount = \$0.00 Total = \$37,696.49 502-3-3515-2532 R & M / Motor Vehicle Repairs \$37,696.49		
Invoice# 079414 \$2,322.68 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$2322.6800 Each Net Amount = \$2,322.68 Tax Amount = \$0.00 Total = \$2,322.68 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,322.68		
Invoice# 079415 \$41,601.26 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$41601.2600 Each Net Amount = \$41,601.26 Tax Amount = \$0.00 Total = \$41,601.26 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$41,601.26		
Invoice# 079416 \$337.27 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$337.2700 Each Net Amount = \$337.27 Tax Amount = \$0.00 Total = \$337.27 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$337.27		
Invoice# 079417 \$97.80 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079418 \$9,332.30 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$9332.3000 Each Net Amount = \$9,332.30 Tax Amount = \$0.00 Total = \$9,332.30 502-3-3530-2532 R & M / Motor Vehicle Repairs \$9,332.30		

# City of Lawrence

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Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079419 \$375.81 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$375.8100 Each Net Amount = \$375.81 Tax Amount = \$0.00 Total = \$375.81 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$375.81		
Invoice# 079420 \$756.19 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$756.1900 Each Net Amount = \$756.19 Tax Amount = \$0.00 Total = \$756.19 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$756.19		
Invoice# 079421 \$369.18 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$369.1800 Each Net Amount = \$369.18 Tax Amount = \$0.00 Total = \$369.18 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$369.18		
Invoice# 079422 \$131.23 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$131.2300 Each Net Amount = \$131.23 Tax Amount = \$0.00 Total = \$131.23 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$131.23		
Invoice# 079423 \$985.74 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$985.7400 Each Net Amount = \$985.74 Tax Amount = \$0.00 Total = \$985.74 504-3-3210-2532 R & M / Motor Vehicle Repairs \$985.74		
Invoice# 079424 \$501.63 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$501.6300 Each Net Amount = \$501.63 Tax Amount = \$0.00 Total = \$501.63 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$501.63		
Invoice# 079425 \$176.15 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 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# 079426 \$4,663.43 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$4663.4300 Each Net Amount = \$4,663.43 Tax Amount = \$0.00 Total = \$4,663.43 505-3-3910-2532 R & M / Motor Vehicle Repairs \$4,663.43		

# City of Lawrence

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 Due Date = 06/19/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 079427 \$818.39 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$818.3900 Each Net Amount = \$818.39 Tax Amount = \$0.00 Total = \$818.39 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$818.39		
Invoice# 079428 \$5,306.97 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$5306.9700 Each Net Amount = \$5,306.97 Tax Amount = \$0.00 Total = \$5,306.97 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$5,306.97		
Invoice# 079429 \$103.69 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$103.6900 Each Net Amount = \$103.69 Tax Amount = \$0.00 Total = \$103.69 506-4-4920-2532 R & M / Motor Vehicle Repairs \$103.69		
Invoice# 079430 \$91.61 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$91.6100 Each Net Amount = \$91.61 Tax Amount = \$0.00 Total = \$91.61 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.61		
Invoice# 079431 \$412.08 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# CM053112SS-0512 Monthly Central Maintenance Billing 1.00@ \$412.0800 Each Net Amount = \$412.08 Tax Amount = \$0.00 Total = \$412.08 631-6-6611-2532 R & M / Motor Vehicle Repairs \$412.08		
Chaney Incorporated	161	\$2,264.00
Invoice# 078928 \$566.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 121954 roof vent collar flashings 1.00@ \$566.0000 Each Net Amount = \$566.00 Tax Amount = \$0.00 Total = \$566.00 001-5-5100-2536 R & M / Building Repairs \$566.00		
Invoice# 079333 for Purchase Order# 004738 \$718.00 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 122102 Blanket PO for repair & service of HVAC & Plumbing at Kaw Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 501-7-7220-2536 R & M / Building Repairs \$718.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 079193 for Purchase Order# 004739 \$140.00  
 Effective Date: 06/08/2012  
 Invoice Type: Regular  
 Vendor Invoice# 122025  
 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00  
 501-7-7210-2536 R & M / Building Repairs \$140.00

Invoice# 079195 for Purchase Order# 004739 \$70.00  
 Effective Date: 06/08/2012  
 Invoice Type: Regular  
 Vendor Invoice# 122027  
 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
 501-7-7210-2536 R & M / Building Repairs \$70.00

Invoice# 079284 for Purchase Order# 004739 \$770.00  
 Effective Date: 06/11/2012  
 Invoice Type: Regular  
 Vendor Invoice# 122070  
 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00  
 501-7-7210-2536 R & M / Building Repairs \$770.00

Charles D Jones Company	448	\$1,246.88
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Invoice# 079496 for Purchase Order# 004836 \$931.10  
 Effective Date: 06/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 94550100  
 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$931.1000 Each Net Amount = \$931.10 Tax Amount = \$0.00  
 Total = \$931.10  
 001-4-4030-4030 Supplies / Hvac Supplies \$931.10  
 211-4-4180-4030 Supplies / Hvac Supplies \$0.00

Invoice# 079579 for Purchase Order# 004836 \$315.78  
 Effective Date: 06/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 94542900  
 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$315.7800 Each Net Amount = \$315.78 Tax Amount = \$0.00  
 Total = \$315.78  
 001-4-4030-4030 Supplies / Hvac Supplies \$0.00  
 211-4-4180-4030 Supplies / Hvac Supplies \$315.78

Chemco Systems LP	10751	\$809.95
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Invoice# 078149 for Purchase Order# 005628 \$809.95  
 Effective Date: 06/04/2012  
 Invoice Type: Regular  
 Vendor Invoice# 10365  
 Parts for repairs to lime, alum, and soda ash feeders. 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00  
 501-7-7220-2531 R & M / Machinery & Equipment \$790.00  
 Parts for repairs to lime, alum, and soda ash feeders. 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95  
 501-7-7220-2324 Other / Freight \$19.95

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Vendor Name	Vendor#	Total
Christina Brittain	13000 564	\$35.00
Invoice# 079603 \$35.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 824865-BRIT Refund-Belly Dance Class Canceled 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-0-0000-3458 Class Enrollments \$35.00		
Cintas Document Management	12425	\$93.85
Invoice# 079484 \$93.85 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# DD43251435 shred services 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-1-1090-2132 Service Contracts / Janitorial Service \$93.85		
Cintas First Aid & Supply	11653	\$508.13
Invoice# 079546 \$255.77 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 0479438822 First Aid Supplies at ITC 1.00@ \$255.7700 Each Net Amount = \$255.77 Tax Amount = \$0.00 Total = \$255.77 001-2-2110-2367 Other / PSI Building Operation \$255.77		
Invoice# 079548 \$252.36 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 0479438943 First Aid Supplies at LEC 1.00@ \$252.3600 Each Net Amount = \$252.36 Tax Amount = \$0.00 Total = \$252.36 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$252.36		
City of Lawrence	1112	\$32,299.15
Invoice# 079446 \$32,299.15 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# FI061212EM-0512 Cash bond forfeitures 1.00@ \$32299.1500 Each Net Amount = \$32,299.15 Tax Amount = \$0.00 Total = \$32,299.15 705-0-0000-2318 Court Bonds Payable \$32,299.15		
Clean Delivery	12857	\$129.48
Invoice# 079252 for Purchase Order# 005332 \$129.48 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 149974 Supplies for Stations Apr - Jun 2012 1.00@ \$129.4800 Each Net Amount = \$129.48 Tax Amount = \$0.00 Total = \$129.48 001-2-2200-4013 Supplies / Janitorial Supplies \$129.48		
Clerk of Kansas Supreme Court	Page 29 of 181	\$350.00

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 079304 \$175.00 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 22644-2012 2012 Kansas Attorney Registration 7/1/2012 to 6/30/2013 for Chad Sublet 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 079486 \$175.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 11502-2012 2012 Kansas Attorney Registration Fee for Gerard Little 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Commons, Ladonna J and Kelsey, Sally Atty for Clai	13370	\$882.04
Invoice# 079676 \$882.04 Effective Date: 06/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM061812MB-TTD TTD for pay period 6/03/12 to 6/16/2012 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	\$2,100.00
Invoice# 079584 for Purchase Order# 005643 \$2,100.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 492 Independence Inc accessibility improvements- landing with low rise stairs and two grab bars in bathroom for L. Decker, 1908 E 19th Lot W-103 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 631-6-6611-6425 190819 Property Rehabilitation / Independence Inc Access \$2,100.00		
Conrad Fire Equipment, Inc	3203	\$261.97
Invoice# 079264 \$261.97 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 477773 Parts for helmets 1.00@ \$261.9700 Each Net Amount = \$261.97 Tax Amount = \$0.00 Total = \$261.97 001-2-2200-4024 Supplies / Wearing Apparel \$261.97		
Craig, Paula	5032	\$38.85
Invoice# 079532 \$38.85 Effective Date: 06/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR061412ES-REIM Mileage Reimbursement-Attended Topeka Workshop 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85 211-4-4105-2021 Travel / Mileage Reimbursement \$38.85		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.  Invoice# 078916 for Purchase Order# 005657 \$984.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 20166252 Tires, all types and sizes for the fleet purchased at State Contract Price. Blanket PO through August 2012. 1.00@ \$984.0000 Each Net Amount = \$984.00 Tax Amount = \$0.00 Total = \$984.00 504-3-3210-4721 Cost of Sales / Parts \$984.00	4085	\$984.00
Custom Truck & Equipment LLC  Invoice# 078920 for Purchase Order# 005686 \$144.78 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# KC221500206 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$144.7800 Each Net Amount = \$144.78 Tax Amount = \$0.00 Total = \$144.78 504-3-3210-4721 Cost of Sales / Parts \$144.78  Invoice# 078921 for Purchase Order# 005686 \$88.35 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# KC221500115 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$88.3500 Each Net Amount = \$88.35 Tax Amount = \$0.00 Total = \$88.35 504-3-3210-4721 Cost of Sales / Parts \$88.35	10139	\$233.13
Darling , John  Invoice# 079261 \$16.64 Effective Date: 06/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM053012MB-REIM Fuel during training reimbursement 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$16.64	13658	\$16.64
Datamax  Invoice# 078924 \$132.83 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 723057 Customer 22D147-Color Print overage 1.00@ \$132.8300 Each Net Amount = \$132.83 Tax Amount = \$0.00 Total = \$132.83 001-1-1053-2130 Service Contracts / Office Equip \$132.83	14123	\$132.83
Davis Design	25501	\$2,500.00

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
Due Date = 06/19/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079623 for Purchase Order# 005549 \$2,500.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 1206001801 Upgrades to Channel 25 and Commission Room 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 001-3-3040-4028 Supplies / City Hall Operation \$2,500.00		
Delta Dental	14922	\$8,467.10
Invoice# 079509 \$8,467.10 Effective Date: 06/14/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0612-W2 Claims-Group 51610 Week Ending 06/14/12 1.00@ \$8467.1000 Each Net Amount = \$8,467.10 Tax Amount = \$0.00 Total = \$8,467.10 522-1-1055-1232 Dental Claims \$8,467.10		
Department of the Treasury	8016	\$373,365.85
Invoice# 079844 \$115,620.26 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$115620.2600 Each Net Amount = \$115,620.26 Tax Amount = \$0.00 Total = \$115,620.26 701-0-0000-2416 Social Security \$115,620.26		
Invoice# 079845 \$52,669.92 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$52669.9200 Each Net Amount = \$52,669.92 Tax Amount = \$0.00 Total = \$52,669.92 701-0-0000-2417 Medicare Wh \$52,669.92		
Invoice# 079846 \$58.10 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$58.1000 Each Net Amount = \$58.10 Tax Amount = \$0.00 Total = \$58.10 701-0-0000-2417 Medicare Wh \$58.10		
Invoice# 079847 \$204,754.96 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$204754.9600 Each Net Amount = \$204,754.96 Tax Amount = \$0.00 Total = \$204,754.96 701-0-0000-2418 Federal Withholding \$204,754.96		
Invoice# 079848 \$262.61 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$262.6100 Each Net Amount = \$262.61 Tax Amount = \$0.00 Total = \$262.61 701-0-0000-2418 Federal Withholding \$262.61		



# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079821 \$634.62 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 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# 079822 \$84,895.54 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$84895.5400 Each Net Amount = \$84,895.54 Tax Amount = \$0.00 Total = \$84,895.54 701-0-0000-2113 Deferred Comp. Wh \$84,895.54		
Invoice# 079823 \$108.11 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$108.1100 Each Net Amount = \$108.11 Tax Amount = \$0.00 Total = \$108.11 701-0-0000-2113 Deferred Comp. Wh \$108.11		
DMX Inc	14536	\$72.10
Invoice# 079624 \$72.10 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 50358027 Music for Channel 25 for June 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$234.30
Invoice# 079329 \$29.00 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 27295 Monthly Copier Machine Maintenance covering dates June 1, 2012 to July 1, 2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 079541 for Purchase Order# 004800 \$35.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 27294 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 079537 for Purchase Order# 004815 \$35.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 27293 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 079538 for Purchase Order# 004815 \$43.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 27389 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 079539 for Purchase Order# 004815 \$37.74 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 27483 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$37.7400 Each Net Amount = \$37.74 Tax Amount = \$0.00 Total = \$37.74 211-4-4105-4001 Supplies / Office Supplies \$37.74		
Invoice# 079540 for Purchase Order# 004815 \$54.56 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 27520 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56 211-4-4105-4001 Supplies / Office Supplies \$54.56		
Drexel Technologies Inc	4850	\$170.92
Invoice# 078898 \$170.92 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 282856 current reading 89217; last meter reading 88283; usage 934; account #22820 1.00@ \$170.9200 Each Net Amount = \$170.92 Tax Amount = \$0.00 Total = \$170.92 001-3-3010-2325 Other / Other Contractual Service \$170.92		
Elite Construction Services	25433	\$3,000.00
Invoice# 079571 for Purchase Order# 005419 \$3,000.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 1092 Concrete work for tree grates along the 800 to 1100 block of Massachusetts as specified in bid. Low bid# 1204 approved by City Commission 2/14/12. Vendor is required to request locates for sites as directed. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 212-4-4800-2325 PR1203 Other / Other Contractual Service \$3,000.00		
Emcon, Inc	8432	\$301,539.83
Invoice# 079450 for Purchase Order# 005280 \$301,539.83 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# UT0919CS-01 Construction contract for Project UT0919CS - Miscellaneous Pump Station Improvements as approved by City Commission on 3/13/12. 1.00@ \$301539.8300 Each Net Amount = \$301,539.83 Tax Amount = \$0.00 Total = \$301,539.83 501-7-7920-6041 UT0919 Construction \$301,539.83		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

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

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Erin L Schultz	12001 1335	\$500.00
Invoice# 079470 \$500.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2009CR0000061MC restitution from Candice Bailey 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
Express Personnel Services	10852	\$2,125.47
Invoice# 078943 for Purchase Order# 005265 \$424.50 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 110646155 Temporary office/clerical support services 1.00@ \$424.5000 Each Net Amount = \$424.50 Tax Amount = \$0.00 Total = \$424.50 501-7-7100-1026 Parttime Salaries \$424.50		
Invoice# 079010 for Purchase Order# 005331 \$1,724.54 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 110645983 hourly labor for PW-1211, 2012 crack sealing project 1.00@ \$1724.5400 Each Net Amount = \$1,724.54 Tax Amount = \$0.00 Total = \$1,724.54 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,724.54		
Invoice# 079011 for Purchase Order# 005331 \$-23.57 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 110645991 hourly labor for PW-1211, 2012 crack sealing project 1.50@ \$-15.7100 Each Net Amount = \$-23.57 Tax Amount = \$0.00 Total = \$-23.57 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$-23.57		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 079827 \$189.00 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 079830 \$1.50 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 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	\$1,719.72

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
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Invoice# 079826 \$1,710.72  
 Effective Date: 06/22/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20120622  
 PAYROLL SUMMARY 1.00@ \$1710.7200 Each Net Amount = \$1,710.72 Tax Amount = \$0.00 Total = \$1,710.72  
 701-0-0000-2115 SECU/Dreiling Financial \$1,710.72

Invoice# 079829 \$9.00  
 Effective Date: 06/22/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20120622  
 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	12001 1336	\$30.00
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Invoice# 079471 \$30.00  
 Effective Date: 06/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2012CR0000631MC  
 restitution payment from David Solorio 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
 705-0-0000-2016 State Fees Payable - Restitution \$30.00

First Management, Inc.	5130	\$3,582.00
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Invoice# 079481 for Purchase Order# 005632 \$1,288.00  
 Effective Date: 06/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 36344  
 Nature Center - control panel replacement for sewer pump 1.00@ \$1288.0000 Each Net Amount = \$1,288.00 Tax Amount = \$0.00  
 Total = \$1,288.00  
 212-4-4800-2325 PR1217 Other / Other Contractual Service \$1,288.00

Invoice# 079487 for Purchase Order# 005636 \$1,296.00  
 Effective Date: 06/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 36349  
 Youth Sports Complex - install drinking fountain on from of new restroom 1.00@ \$1296.0000 Each Net Amount = \$1,296.00 Tax Amount = \$0.00 Total = \$1,296.00  
 212-4-4800-2325 PR1218 Other / Other Contractual Service \$1,296.00

Invoice# 079560 for Purchase Order# 005703 \$418.00  
 Effective Date: 06/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 36345  
 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$418.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00  
 216-4-4600-2325 Other / Other Contractual Service \$418.00

Invoice# 079562 for Purchase Order# 005703 \$360.00  
 Effective Date: 06/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 36342  
 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00  
 216-4-4600-2325 Other / Other Contractual Service \$360.00

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 079567 for Purchase Order# 005703 \$100.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 36246 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2325 Other / Other Contractual Service \$100.00		
Invoice# 079568 for Purchase Order# 005703 \$120.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 36245 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 216-4-4600-2325 Other / Other Contractual Service \$120.00		
Fisher Scientific Co	294	\$1,635.59
Invoice# 077862 for Purchase Order# 005236 \$636.84 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0875660 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@ \$636.8400 Each Net Amount = \$636.84 Tax Amount = \$0.00 Total = \$636.84 501-7-7510-4035 Supplies / Laboratory Supplies \$636.84		
Invoice# 078036 for Purchase Order# 005236 \$998.75 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 0987551 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@ \$998.7500 Each Net Amount = \$998.75 Tax Amount = \$0.00 Total = \$998.75 501-7-7510-4035 Supplies / Laboratory Supplies \$998.75		
FleetPride Inc	25103	\$234.48
Invoice# 079025 for Purchase Order# 005581 \$234.48 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 48133601 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$234.4800 Each Net Amount = \$234.48 Tax Amount = \$0.00 Total = \$234.48 504-3-3210-4721 Cost of Sales / Parts \$234.48		
Flory, Aaron	12423	\$397.92
Invoice# 079277 \$397.92 Effective Date: 06/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM061112MB-REIM Tuition Reimbursement 1.00@ \$397.9200 Each Net Amount = \$397.92 Tax Amount = \$0.00 Total = \$397.92 001-2-2200-2037 Educational / Other Educational Expense \$397.92		

# City of Lawrence

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Vendor Name	Vendor#	Total
Foster Brothers Wood Products	3497	\$1,356.00
Invoice# 079578 for Purchase Order# 005338 \$1,356.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# A3935 Wood Chips for playground use. 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Fraternal Order of Police	1236	\$1,111.04
Invoice# 079842 \$1,111.04 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04 701-0-0000-2214 Employee Dues \$1,111.04		
Full Bright Sign & Lighting	8915	\$322.50
Invoice# 079625 for Purchase Order# 005059 \$322.50 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 12285 2012 Banner Installation Contract 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 207-8-8200-2325 Other / Other Contractual Service \$322.50		
GARBER ENTERPRISE	11000 3432	\$357.23
Invoice# 079507 \$357.23 Effective Date: 06/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000194720 UB CR REFUND 000094857 1.00@ \$357.2300 Each Net Amount = \$357.23 Tax Amount = \$0.00 Total = \$357.23 501-0-0000-0311 Suspense \$357.23		
Genuine Parts Co (Napa)-KC	11109	\$451.76
Invoice# 078907 for Purchase Order# 005468 \$47.80 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 538550 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$47.8000 Each Net Amount = \$47.80 Tax Amount = \$0.00 Total = \$47.80 504-3-3210-4721 Cost of Sales / Parts \$47.80		
Invoice# 078131 for Purchase Order# 005666 \$5.59 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 538760 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		

Invoice# 078132 for Purchase Order# 005666 \$13.72

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 538695 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72 504-3-3210-4721 Cost of Sales / Parts \$13.72		
Invoice# 078134 for Purchase Order# 005666 \$133.74 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 538721 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$133.7400 Each Net Amount = \$133.74 Tax Amount = \$0.00 Total = \$133.74 504-3-3210-4721 Cost of Sales / Parts \$133.74		
Invoice# 078135 for Purchase Order# 005666 \$11.17 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 538728 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17 504-3-3210-4721 Cost of Sales / Parts \$11.17		
Invoice# 078903 for Purchase Order# 005666 \$5.59 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 538898 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		
Invoice# 078904 for Purchase Order# 005666 \$24.85 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 538979 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$24.8500 Each Net Amount = \$24.85 Tax Amount = \$0.00 Total = \$24.85 504-3-3210-4721 Cost of Sales / Parts \$24.85		
Invoice# 078905 for Purchase Order# 005666 \$98.25 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 538970 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$98.2500 Each Net Amount = \$98.25 Tax Amount = \$0.00 Total = \$98.25 504-3-3210-4721 Cost of Sales / Parts \$98.25		
Invoice# 079006 for Purchase Order# 005666 \$18.32 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 539014 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$18.3200 Each Net Amount = \$18.32 Tax Amount = \$0.00 Total = \$18.32 504-3-3210-4721 Cost of Sales / Parts \$18.32		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
Due Date = 06/19/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079007 for Purchase Order# 005666 \$-47.80 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 539055 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$-47.8000 Each Net Amount = \$-47.80 Tax Amount = \$0.00 Total = \$-47.80 504-3-3210-4721 Cost of Sales / Parts \$-47.80		
Invoice# 079014 for Purchase Order# 005666 \$41.98 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 539124 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$41.9800 Each Net Amount = \$41.98 Tax Amount = \$0.00 Total = \$41.98 504-3-3210-4721 Cost of Sales / Parts \$41.98		
Invoice# 079015 for Purchase Order# 005666 \$25.79 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 539114 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$25.7900 Each Net Amount = \$25.79 Tax Amount = \$0.00 Total = \$25.79 504-3-3210-4721 Cost of Sales / Parts \$25.79		
Invoice# 079162 for Purchase Order# 005666 \$5.34 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 539335 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 504-3-3210-4721 Cost of Sales / Parts \$5.34		
Invoice# 079163 for Purchase Order# 005666 \$28.42 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 539389 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4721 Cost of Sales / Parts \$28.42		
Invoice# 079164 for Purchase Order# 005666 \$9.02 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 539317 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 079165 for Purchase Order# 005666 \$8.95 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 539214 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 504-3-3210-4721 Cost of Sales / Parts \$8.95		



# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 079166 for Purchase Order# 005666 \$8.78 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 539192 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 504-3-3210-4721 Cost of Sales / Parts \$8.78		
Invoice# 079161 for Purchase Order# 005719 \$12.25 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 539053 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.25		
Grainger	1534	\$575.06
Invoice# 078042 for Purchase Order# 004659 \$388.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 9838404110 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$388.0000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 501-0-0000-0601 Water Plant \$388.00		
Invoice# 078942 for Purchase Order# 004659 \$115.08 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 9841041065 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$115.0800 Each Net Amount = \$115.08 Tax Amount = \$0.00 Total = \$115.08 501-0-0000-0601 Water Plant \$115.08		
Invoice# 079058 for Purchase Order# 005386 \$71.98 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 9842830128 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$71.9800 Each Net Amount = \$71.98 Tax Amount = \$0.00 Total = \$71.98 501-7-7510-4035 Supplies / Laboratory Supplies \$71.98		
Gretchen Underwood	12001 1338	\$43.00
Invoice# 079473 \$43.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000951MC restitution from Shkelzen Mansaku 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 705-0-0000-2016 State Fees Payable - Restitution \$43.00		
Hach Co	334	\$2,132.53

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078039 for Purchase Order# 004652 \$219.95 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 7773666 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 501-0-0000-0601 Water Plant \$192.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 501-7-7410-2324 Other / Freight \$27.95		
Invoice# 078145 for Purchase Order# 004652 \$861.95 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 7773667 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7410-2324 Other / Freight \$47.95		
Invoice# 078148 for Purchase Order# 004652 \$96.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 7775778 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-0-0000-0601 Water Plant \$96.00		
Invoice# 078934 for Purchase Order# 005650 \$899.90 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 7777173 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$899.9000 Each Net Amount = \$899.90 Tax Amount = \$0.00 Total = \$899.90 501-7-7510-4035 Supplies / Laboratory Supplies \$899.90		
Invoice# 078936 for Purchase Order# 005650 \$54.73 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 7777859 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$54.7300 Each Net Amount = \$54.73 Tax Amount = \$0.00 Total = \$54.73 501-7-7510-4035 Supplies / Laboratory Supplies \$54.73		
Hamm Quarry Inc	338	\$2,383.72
Invoice# 078065 for Purchase Order# 004562 \$348.30 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 23116 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$348.3000 Each Net Amount = \$348.30 Tax Amount = \$0.00 Total = \$348.30 501-7-7310-2325 Other / Other Contractual Service \$348.30		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 23064 Blanket PO for Landfill use, rock and sand for Parks and Recreation. 1.00@ \$275.1700 Each Net Amount = \$275.17 Tax Amount = \$0.00 Total = \$275.17 001-4-4010-2375 Other / Landfill Charges \$275.17		
Invoice# 079311 for Purchase Order# 005683 \$1,760.25 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 23506 Removal of contaminated soil from project PW1126 70.41@ \$25.0000 Each Net Amount = \$1,760.25 Tax Amount = \$0.00 Total = \$1,760.25 202-3-3000-6033 PW1126 Storm Water Management \$1,760.25		
HEHMAN LISA E	11000 3431	\$72.00
Invoice# 079506 \$72.00 Effective Date: 06/05/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151470 UB CR REFUND 000280620 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-0-0000-0311 Suspense \$72.00		
Heritage Tractor Inc	8819	\$199.61
Invoice# 078146 for Purchase Order# 005410 \$112.43 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 1063896 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$112.4300 Each Net Amount = \$112.43 Tax Amount = \$0.00 Total = \$112.43 504-3-3210-4721 Cost of Sales / Parts \$112.43		
Invoice# 078147 for Purchase Order# 005410 \$87.18 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 1063894 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$87.1800 Each Net Amount = \$87.18 Tax Amount = \$0.00 Total = \$87.18 504-3-3210-4721 Cost of Sales / Parts \$87.18		
Hughes, Lisa	10597	\$113.66
Invoice# 079547 \$113.66 Effective Date: 06/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR061212ES-REIM Mileage Reimbursement-5/7/12 through 6/8/12 1.00@ \$113.6600 Each Net Amount = \$113.66 Tax Amount = \$0.00 Total = \$113.66 211-4-4180-2021 Travel / Mileage Reimbursement \$113.66		
IAFF Firepac	13253	\$75.89
Invoice# 079828 \$75.89 Effective Date: 06/22/2012		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$1,055.00
Invoice# 078998 for Purchase Order# 005434 \$116.76 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 5832911 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$116.7600 Each Net Amount = \$116.76 Tax Amount = \$0.00 Total = \$116.76 501-0-0000-0601 Water Plant \$116.76		
Invoice# 079000 for Purchase Order# 005434 \$850.64 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 5832910 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$839.9900 Each Net Amount = \$839.99 Tax Amount = \$0.00 Total = \$839.99 501-0-0000-0601 Water Plant \$839.99 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 501-7-7410-2324 Other / Freight \$10.65		
Invoice# 079001 for Purchase Order# 005434 \$87.60 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 5832912 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$87.6000 Each Net Amount = \$87.60 Tax Amount = \$0.00 Total = \$87.60 501-0-0000-0601 Water Plant \$87.60		
Idexx Laboratories	12284	\$266.97
Invoice# 078037 for Purchase Order# 005390 \$266.97 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 260093342 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$266.9700 Each Net Amount = \$266.97 Tax Amount = \$0.00 Total = \$266.97 501-7-7510-4035 Supplies / Laboratory Supplies \$266.97		
Independence, Inc.	3757	\$210.00
Invoice# 079594 \$210.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# DS061112MS AHP program delivery costs for L. Decker, 1908 E 19th St Lot W-103. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 631-6-6611-6425 190819 Property Rehabilitation / Independence Inc Access \$210.00		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

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Vendor Name	Vendor#	Total
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Invoice# 077429 for Purchase Order# 004879 \$1,708.33

Effective Date: 05/17/2012

Invoice Type: Regular

Vendor Invoice# KSC05120537

Final year for restroom and shelter cleaning per Bid #B08090 approved by CC 12/30/08 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33

001-4-4010-2325 Other / Other Contractual Service \$208.32

001-4-4040-2325 Other / Other Contractual Service \$166.67

001-4-4060-2325 Other / Other Contractual Service \$666.67

001-4-4050-2325 Other / Other Contractual Service \$666.67

Jayhawk File Express LLC

12157

\$1,252.47

Invoice# 079209 for Purchase Order# 005013 \$17.12

Effective Date: 06/11/2012

Invoice Type: Regular

Vendor Invoice# 0091710

Storage of Files 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12

001-1-1050-2325 Other / Other Contractual Service \$17.12

Invoice# 079210 for Purchase Order# 005013 \$42.07

Effective Date: 06/11/2012

Invoice Type: Regular

Vendor Invoice# 0091709

Storage of Files 1.00@ \$42.0700 Each Net Amount = \$42.07 Tax Amount = \$0.00 Total = \$42.07

001-1-1050-2325 Other / Other Contractual Service \$42.07

Invoice# 079211 for Purchase Order# 005013 \$0.48

Effective Date: 06/11/2012

Invoice Type: Regular

Vendor Invoice# 0091708

Storage of Files 1.00@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48

001-1-1050-2325 Other / Other Contractual Service \$0.48

Invoice# 079212 for Purchase Order# 005013 \$52.89

Effective Date: 06/11/2012

Invoice Type: Regular

Vendor Invoice# 0091707

Storage of Files 1.00@ \$52.8900 Each Net Amount = \$52.89 Tax Amount = \$0.00 Total = \$52.89

001-1-1050-2325 Other / Other Contractual Service \$52.89

Invoice# 079213 for Purchase Order# 005013 \$5.90

Effective Date: 06/11/2012

Invoice Type: Regular

Vendor Invoice# 0091706

Storage of Files 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90

001-1-1050-2325 Other / Other Contractual Service \$5.90

Invoice# 079214 for Purchase Order# 005013 \$0.88

Effective Date: 06/11/2012

Invoice Type: Regular

Vendor Invoice# 0091704

Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88

001-1-1050-2325 Other / Other Contractual Service \$0.88

Invoice# 079215 for Purchase Order# 005013 \$89.18

Effective Date: 06/11/2012

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
Due Date = 06/19/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0091705 Storage of Files 1.00@ \$89.1800 Each Net Amount = \$89.18 Tax Amount = \$0.00 Total = \$89.18 001-1-1050-2325 Other / Other Contractual Service \$89.18		
Invoice# 079216 for Purchase Order# 005013 \$17.65 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 0091703 Storage of Files 1.00@ \$17.6500 Each Net Amount = \$17.65 Tax Amount = \$0.00 Total = \$17.65 001-1-1050-2325 Other / Other Contractual Service \$17.65		
Invoice# 079217 for Purchase Order# 005013 \$11.94 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 0091702 Storage of Files 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-1-1050-2325 Other / Other Contractual Service \$11.94		
Invoice# 079218 for Purchase Order# 005013 \$908.82 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 0091701 Storage of Files 1.00@ \$908.8200 Each Net Amount = \$908.82 Tax Amount = \$0.00 Total = \$908.82 001-1-1050-2325 Other / Other Contractual Service \$908.82		
Invoice# 079219 for Purchase Order# 005013 \$64.67 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 0091713 Storage of Files 1.00@ \$64.6700 Each Net Amount = \$64.67 Tax Amount = \$0.00 Total = \$64.67 001-1-1050-2325 Other / Other Contractual Service \$64.67		
Invoice# 079220 for Purchase Order# 005013 \$24.51 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 0091712 Storage of Files 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51 001-1-1050-2325 Other / Other Contractual Service \$24.51		
Invoice# 079223 for Purchase Order# 005013 \$16.36 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 0091711 Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 001-1-1050-2325 Other / Other Contractual Service \$16.36		
Jayhawk Trophy Co.	427	\$16.75
Invoice# 079557 \$16.75 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 42442 Name Plaque 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$16.75		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 079465 \$100.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2011TF0003122MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Joshua Swartz	12001 1332	\$20.00
Invoice# 079466 \$20.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001185MF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
JP Morgan Chase Bank	14943	\$57,600.66
Invoice# 079613 \$57,600.66 Effective Date: 06/15/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0612-W2 Insurance Funding Close 06/14/12 1.00@ \$57600.6600 Each Net Amount = \$57,600.66 Tax Amount = \$0.00 Total = \$57,600.66 522-1-1055-1225 Health Insurance \$57,600.66		
JST Construction Co LLC	12757	\$2,880.00
Invoice# 078159 for Purchase Order# 005336 \$2,880.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2350 Install city-supplied traffic signal cabinet, video detection and north-south FYA?s at 3rd Street & KTA 2880.00@ \$1.0000 Each Net Amount = \$2,880.00 Tax Amount = \$0.00 Total = \$2,880.00 202-3-3000-6041 PW1204 Construction \$2,880.00		
Julie Ohse	13000 560	\$75.00
Invoice# 079599 \$75.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 825091-OHSE Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
K's Tire Service, Inc	11280	\$1,460.00
Invoice# 078007 for Purchase Order# 005661 \$1,460.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 4281 Four 225-70R 19.5 Continental tires for Unit 2451 purchased at State Contract price. 4.00@ \$365.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00 504-3-3210-4721 Cost of Sales / Parts \$1,460.00		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

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Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$41.86
Invoice# 079246 for Purchase Order# 005725 \$41.86 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 1326117 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$41.8600 Each Net Amount = \$41.86 Tax Amount = \$0.00 Total = \$41.86 504-3-3210-4721 Cost of Sales / Parts \$41.86		
Kansas Continuing Legal Education Commission	2097	\$20.00
Invoice# 079309 \$20.00 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 22644-2012 Chad Joseph Sublet compliance period 7/1/2012 through 6/30/2013. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Kansas Insurance Dept.	489	\$6,676.06
Invoice# 079519 for Purchase Order# 005743 \$6,676.06 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 389603 FY 2013 Workers Compensation Assessment 1.00@ \$6676.0600 Each Net Amount = \$6,676.06 Tax Amount = \$0.00 Total = \$6,676.06 001-1-1054-2627 Workers Compensation / Insurance Assessment \$6,676.06		
Kansas One-Call System Inc	14257	\$1,332.80
Invoice# 078125 for Purchase Order# 005361 \$666.40 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 2050325 [invoice split 50 - 50 between UT & PW] Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$666.4000 Each Net Amount = \$666.40 Tax Amount = \$0.00 Total = \$666.40 501-7-7100-2325 Other / Other Contractual Service \$666.40		
Invoice# 078130 \$666.40 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2050325 Regular Locate Fee: 952 Locates at \$1.40 - 50/50 payment with utility department 1.00@ \$666.4000 Each Net Amount = \$666.40 Tax Amount = \$0.00 Total = \$666.40 505-3-3910-2325 Other / Other Contractual Service \$666.40		
Kansas Police & Fire Retirement	1544	\$195,380.54
Invoice# 079832 \$194,812.46 Effective Date: 06/22/2012		



# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$194812.4600 Each Net Amount = \$194,812.46 Tax Amount = \$0.00 Total = \$194,812.46 701-0-0000-2117 KPF \$194,812.46		
Invoice# 079833 \$508.98 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$508.9800 Each Net Amount = \$508.98 Tax Amount = \$0.00 Total = \$508.98 701-0-0000-2117 KPF \$508.98		
Invoice# 079835 \$59.10 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$59.1000 Each Net Amount = \$59.10 Tax Amount = \$0.00 Total = \$59.10 701-0-0000-2213 Insurance \$59.10		
Kansas Public Employees Retirement System	1231	\$119,159.83
Invoice# 079831 \$118,705.23 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$118705.2300 Each Net Amount = \$118,705.23 Tax Amount = \$0.00 Total = \$118,705.23 701-0-0000-2116 KPERs \$118,705.23		
Invoice# 079834 \$454.60 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$454.6000 Each Net Amount = \$454.60 Tax Amount = \$0.00 Total = \$454.60 701-0-0000-2213 Insurance \$454.60		
Kansas Public Radio	12566	\$210.93
Invoice# 079111 for Purchase Order# 004781 \$210.93 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 120161 May 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Withholding Tax	1238	\$81,432.81
Invoice# 079849 \$81,336.18 Effective Date: 06/22/2012 Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$81336.1800 Each Net Amount = \$81,336.18 Tax Amount = \$0.00 Total = \$81,336.18 701-0-0000-2219 Kansas Withholding \$81,336.18		

Invoice# 079850 \$96.63  
Effective Date: 06/22/2012

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$96.6300 Each Net Amount = \$96.63 Tax Amount = \$0.00 Total = \$96.63 701-0-0000-2219 Kansas Withholding \$96.63		
Kansasland Tire	25375	\$179.50
Invoice# 079245 for Purchase Order# 005720 \$179.50 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 022928 Tires, all sizes for the fleet purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 504-3-3210-4721 Cost of Sales / Parts \$179.50		
Kelly Taylor	13000 551	\$100.00
Invoice# 079587 \$100.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 823098-TAYL Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Kenneth Fisher	15000 371	\$50.00
Invoice# 079732 \$50.00 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# FI061912EM Plot transfer fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3464 Burials \$50.00		
Kimberly Watson	13000 563	\$150.00
Invoice# 079602 \$150.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 825088-WATS Refund-Water Safety and Water Lifeguard class-Bailey 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$150.00		
Knology	759	\$899.98
Invoice# 079144 \$97.50 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 31682 Client ID #1423-Advertising fee for SNAG Golf 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 506-4-4910-2043 PRSNAG Public Relations / Promotion \$97.50		
Invoice# 079145 \$772.50 Effective Date: 06/07/2012		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
Due Date = 06/19/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 31681 Client ID #1423 - Gross advertising Fee 1.00@ \$772.5000 Each Net Amount = \$772.50 Tax Amount = \$0.00 Total = \$772.50 506-4-4910-2043 PRSNAG Public Relations / Promotion \$772.50		
Invoice# 079565 \$29.98 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 1973701-0612 Cable service for Mark Hegeman's office 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7100-2534 R & M / Radio Maintenance \$29.98		
Kroger Pharmacy	7590	\$757.83
Invoice# 079802 \$604.48 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# x20120506492 Risk Mgmt 1.00@ \$604.4800 Each Net Amount = \$604.48 Tax Amount = \$0.00 Total = \$604.48 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$604.48		
Invoice# 079803 \$153.35 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# x20120506492 Risk Mgmt 1.00@ \$153.3500 Each Net Amount = \$153.35 Tax Amount = \$0.00 Total = \$153.35 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$153.35		
Laird Noller Motors Inc	438	\$270.45
Invoice# 077904 for Purchase Order# 005512 \$12.11 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5032407 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$12.1100 Each Net Amount = \$12.11 Tax Amount = \$0.00 Total = \$12.11 504-3-3210-4721 Cost of Sales / Parts \$12.11		
Invoice# 078004 for Purchase Order# 005674 \$156.51 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 5032466 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$156.5100 Each Net Amount = \$156.51 Tax Amount = \$0.00 Total = \$156.51 504-3-3210-4721 Cost of Sales / Parts \$156.51		
Invoice# 078143 for Purchase Order# 005674 \$73.70 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 5032538 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70 504-3-3210-4721 Cost of Sales / Parts \$73.70		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078144 for Purchase Order# 005674 \$28.13 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 5032522 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$28.1300 Each Net Amount = \$28.13 Tax Amount = \$0.00 Total = \$28.13 504-3-3210-4721 Cost of Sales / Parts \$28.13		
Laser Logic Inc	4567	\$59.00
Invoice# 079273 \$59.00 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 265543 Printer Cartridge 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2200-4001 Supplies / Office Supplies \$59.00		
Lawrence Hose & Hydraulic Supply	10143	\$154.37
Invoice# 078005 for Purchase Order# 005276 \$108.41 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 23415 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$108.4100 Each Net Amount = \$108.41 Tax Amount = \$0.00 Total = \$108.41 504-3-3210-4721 Cost of Sales / Parts \$108.41		
Invoice# 078059 for Purchase Order# 005276 \$45.96 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 23420 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$45.9600 Each Net Amount = \$45.96 Tax Amount = \$0.00 Total = \$45.96 504-3-3210-4721 Cost of Sales / Parts \$45.96		
Lawrence Humane Society	12001 1340	\$150.00
Invoice# 079474 \$150.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2010CR0000956MC restitution payment form Elizabeth Nancy Lukowiak 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2016 State Fees Payable - Restitution \$150.00		
Lawrence Police Officers Assoc	1235	\$1,623.60
Invoice# 079843 \$1,623.60 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$1623.6000 Each Net Amount = \$1,623.60 Tax Amount = \$0.00 Total = \$1,623.60 701-0-0000-2214 Employee Dues \$1,623.60		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

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Vendor Name	Vendor#	Total
League of KS. Municipalities	639	\$20.00
Invoice# 077908 \$20.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 121432 Lobbyist Lunches, January 19-May 17, 2012 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2147 Professional Services / Other \$20.00		
Lexisnexis	12969	\$50.00
Invoice# 079558 \$50.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 121323420120531 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Liberty Art Works	11244	\$990.00
Invoice# 079266 \$990.00 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 21498 Custom Axes for Retirements 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4001 Supplies / Office Supplies \$990.00		
Local 1596	1255	\$2,895.04
Invoice# 079838 \$2,868.48 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$2868.4800 Each Net Amount = \$2,868.48 Tax Amount = \$0.00 Total = \$2,868.48 701-0-0000-2214 Employee Dues \$2,868.48		
Invoice# 079840 \$26.56 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$859.54
Invoice# 078041 for Purchase Order# 005470 \$859.54 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# INV74732 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$853.2000 Each Net Amount = \$853.20 Tax Amount = \$0.00 Total = \$853.20 501-0-0000-0601 Water Plant \$853.20 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 501-7-7410-2324 Other / Freight \$6.34		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Love , Jason	9892	\$441.87
Invoice# 079276 \$441.87 Effective Date: 06/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM061112MB-REIM Tuition Reimbursement 1.00@ \$441.8700 Each Net Amount = \$441.87 Tax Amount = \$0.00 Total = \$441.87 001-2-2200-2037 Educational / Other Educational Expense \$441.87		
LPPF PAC Fund	14957	\$57.00
Invoice# 079839 \$56.50 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 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# 079841 \$0.50 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lucity Inc	25320	\$287.50
Invoice# 079442 for Purchase Order# 004844 \$287.50 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 613363 On site technical support and maintenance of the Lucity software and data base. Lucity is our work order software and asset management software. 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 501-7-7410-2325 Other / Other Contractual Service \$287.50		
Madden Rental	13920	\$683.00
Invoice# 079499 for Purchase Order# 004893 \$683.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 0112473 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$683.0000 Each Net Amount = \$683.00 Tax Amount = \$0.00 Total = \$683.00 001-4-4045-2325 Other / Other Contractual Service \$331.03 216-4-4600-2325 Other / Other Contractual Service \$221.85 211-4-4100-2325 Other / Other Contractual Service \$130.12		
Manpower Temporary Services	435	\$405.00

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077956 for Purchase Order# 005648 \$405.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 24093665 Temp Help for City Prosecutor - Data Entry Clerk Carolyn Chinn 30 hours a week, pay rate \$13.50 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-1-1080-2142 Professional Services / Legal \$405.00		
Maranda Rolla	12001 1345	\$20.00
Invoice# 079478 \$20.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000631MF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
McConnell & Associates Corp	9196	\$8,760.00
Invoice# 079493 for Purchase Order# 005176 \$8,760.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 63204 Veterans Park - basketball court repair and resurface 1.00@ \$8760.0000 Each Net Amount = \$8,760.00 Tax Amount = \$0.00 Total = \$8,760.00 212-4-4800-2325 PR1205 Other / Other Contractual Service \$8,760.00		
MHC Kenworth Olathe	10547	\$685.96
Invoice# 078052 for Purchase Order# 005594 \$685.96 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# T21560331137 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$685.9600 Each Net Amount = \$685.96 Tax Amount = \$0.00 Total = \$685.96 504-3-3210-4721 Cost of Sales / Parts \$685.96		
Midwest Concrete Materials	14855	\$949.50
Invoice# 079008 for Purchase Order# 005393 \$310.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 213283 Blanket PO for concrete materials through Oct 2012 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$310.00		
Invoice# 078944 for Purchase Order# 005487 \$183.50 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 213284 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$183.5000 Each Net Amount = \$183.50 Tax Amount = \$0.00 Total = \$183.50 501-7-7610-4026 Supplies / Distribution Supplies \$183.50		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 078945 for Purchase Order# 005487 \$228.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 213307 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00		
Invoice# 078946 for Purchase Order# 005487 \$228.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 213308 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 079825 \$230.00 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 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		
Midwest Rehabilitation PA	13938	\$138.50
Invoice# 079785 \$138.50 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# COMM06052012 Risk Mgmt 1.00@ \$138.5000 Each Net Amount = \$138.50 Tax Amount = \$0.00 Total = \$138.50 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$138.50		
Municipal Services Bureau	12104	\$972.07
Invoice# 079498 \$22.75 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 509507 collection agency fees 1.00@ \$22.7500 Each Net Amount = \$22.75 Tax Amount = \$0.00 Total = \$22.75 001-0-0000-3500 Municipal Court \$22.75		
Invoice# 079501 \$133.66 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 509504 collection agency fees 1.00@ \$133.6600 Each Net Amount = \$133.66 Tax Amount = \$0.00 Total = \$133.66 001-0-0000-3500 Municipal Court \$133.66		
Invoice# 079502 \$161.25 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 509506 collection agency fees 1.00@ \$161.2500 Each Net Amount = \$161.25 Tax Amount = \$0.00 Total = \$161.25 001-0-0000-3500 Municipal Court \$161.25		



# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079503 \$644.41 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 509505 collection agency fees 1.00@ \$644.4100 Each Net Amount = \$644.41 Tax Amount = \$0.00 Total = \$644.41 001-0-0000-3500 Municipal Court \$644.41		
Invoice# 079504 \$10.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 509508 collection agency fees 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
Naff , Cynthia A	2551	\$84.60
Invoice# 079616 \$84.60 Effective Date: 06/15/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UB061512EM-REIM Meals - new employees 1.00@ \$84.6000 Each Net Amount = \$84.60 Tax Amount = \$0.00 Total = \$84.60 501-1-1069-2023 Travel / Meals & Lodging \$84.60		
Networkfleet	25058	\$3,526.70
Invoice# 079523 for Purchase Order# 005721 \$3,526.70 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# OSV000000063875 GPS tracking fee's through December 2012. 3500 models is 24.95 per month and 4200 and 5000 model is 23.95 per month. 1.00@ \$3526.7000 Each Net Amount = \$3,526.70 Tax Amount = \$0.00 Total = \$3,526.70 504-3-3210-2136 Service Contracts/GPS services \$3,526.70		
Nextel Communications	9127	\$191.60
Invoice# 079460 \$191.60 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 284313315-0512 Monthly cell phone May 2012 charges; Engineering/Street Divisions; inv# 284313315-126 1.00@ \$191.6000 Each Net Amount = \$191.60 Tax Amount = \$0.00 Total = \$191.60 001-3-3000-2325 Other / Other Contractual Service \$21.22 001-3-3010-2135 Service Contracts / Other Service Contracts \$170.38		
Nona Golledge	13000 553	\$75.00
Invoice# 079589 \$75.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 825094-GOLL Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nury Halton	13000 557	\$120.00

Invoice# 079581 \$120.00  
 Effective Date: 06/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 823096-HALT  
 Refund-Depot Deposit 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  
 211-0-0000-0311 Suspense \$70.00  
 211-0-0000-3610 Building Rental \$50.00

O'Reilly Automotive Stores Inc	3969	\$116.28
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Invoice# 078129 for Purchase Order# 005667 \$51.84  
 Effective Date: 06/04/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140251367  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount.  
 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84  
 504-3-3210-4721 Cost of Sales / Parts \$51.84

Invoice# 078902 for Purchase Order# 005667 \$4.25  
 Effective Date: 06/05/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140251383  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount.  
 1.00@ \$4.2500 Each Net Amount = \$4.25 Tax Amount = \$0.00 Total = \$4.25  
 504-3-3210-4721 Cost of Sales / Parts \$4.25

Invoice# 079003 for Purchase Order# 005667 \$29.34  
 Effective Date: 06/06/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140252402  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount.  
 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34  
 504-3-3210-4721 Cost of Sales / Parts \$29.34

Invoice# 079005 for Purchase Order# 005667 \$18.25  
 Effective Date: 06/06/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140251399  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount.  
 1.00@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25  
 504-3-3210-4721 Cost of Sales / Parts \$18.25

Invoice# 079158 for Purchase Order# 005667 \$12.60  
 Effective Date: 06/08/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140252663  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount.  
 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60  
 504-3-3210-4721 Cost of Sales / Parts \$12.60

Olathe Ford Sales	2928	\$1,682.00
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# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079031 for Purchase Order# 005677 \$2,282.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 494389 Remanufactured transmission for Unit 033. The core charge will be returned to CMG upon receipt of damaged transmission. 1.00@ \$2282.0000 Each Net Amount = \$2,282.00 Tax Amount = \$0.00 Total = \$2,282.00 504-3-3210-4721 Cost of Sales / Parts \$2,282.00		
Invoice# 079032 for Purchase Order# 005677 \$-600.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 494709 Remanufactured transmission for Unit 033. The core charge will be returned to CMG upon receipt of damaged transmission. 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00 504-3-3210-4721 Cost of Sales / Parts \$-600.00		
OrthoKansas PA	846	\$382.71
Invoice# 079792 \$94.20 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# KRAL04172012 Risk Mgmt 1.00@ \$94.2000 Each Net Amount = \$94.20 Tax Amount = \$0.00 Total = \$94.20 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$94.20		
Invoice# 079793 \$96.17 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# KRAL05222012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$96.17		
Invoice# 079795 \$96.17 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# MCNA05102012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$96.17		
Invoice# 079796 \$96.17 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# MOOR05162012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$96.17		
P1 Group Inc - Topeka	7887	\$4,909.78
Invoice# 079207 for Purchase Order# 005709 \$4,909.78 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# LT26565 P1 installed a grinder pump. Storm sewer was in the way of sanitary line on the Delaware 8th to 9th street project. PW1126. See atachement on why bids were not collected. 1.00@ \$4909.7800 Each Net Amount = \$4,909.78 Tax Amount = \$0.00 Total = \$4,909.78 400-3-3001-6041 PW1126 Construction \$4,909.78		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Patterson, Brian C	13860	\$930.35
Invoice# 079262 \$930.35 Effective Date: 06/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM061112MB-REIM Tuition Reimbursement 1.00@ \$930.3500 Each Net Amount = \$930.35 Tax Amount = \$0.00 Total = \$930.35 001-2-2200-2037 Educational / Other Educational Expense \$930.35		
Penny's Aggregates Inc	25372	\$945.39
Invoice# 079303 for Purchase Order# 004639 \$341.20 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 422707 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$341.2000 Each Net Amount = \$341.20 Tax Amount = \$0.00 Total = \$341.20 501-7-7610-4026 Supplies / Distribution Supplies \$341.20		
Invoice# 079305 for Purchase Order# 004639 \$604.19 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 422708 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$604.1900 Each Net Amount = \$604.19 Tax Amount = \$0.00 Total = \$604.19 501-7-7610-4026 Supplies / Distribution Supplies \$604.19		
Penny's Concrete Inc	868	\$4,053.41
Invoice# 078994 for Purchase Order# 004798 \$161.60 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 422585 Blanket PO for concrete products through June 2012 1.00@ \$161.6000 Each Net Amount = \$161.60 Tax Amount = \$0.00 Total = \$161.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$161.60		
Invoice# 078997 for Purchase Order# 004798 \$631.45 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 422475 Blanket PO for concrete products through June 2012 1.00@ \$631.4500 Each Net Amount = \$631.45 Tax Amount = \$0.00 Total = \$631.45 505-3-3910-4501 Construction Materials / Concrete & Masonry \$631.45		
Invoice# 079022 for Purchase Order# 004798 \$250.10 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 422847 Blanket PO for concrete products through June 2012 1.00@ \$250.1000 Each Net Amount = \$250.10 Tax Amount = \$0.00 Total = \$250.10 505-3-3910-4501 Construction Materials / Concrete & Masonry \$250.10		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079024 for Purchase Order# 004798 \$160.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 422848 Blanket PO for concrete products through June 2012 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$160.00		
Invoice# 078988 for Purchase Order# 005623 \$1,949.60 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 422476 Blanket PO for concrete products through Nov 2012 1.00@ \$1949.6000 Each Net Amount = \$1,949.60 Tax Amount = \$0.00 Total = \$1,949.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,949.60		
Invoice# 078989 for Purchase Order# 005623 \$318.40 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 422477 Blanket PO for concrete products through Nov 2012 1.00@ \$318.4000 Each Net Amount = \$318.40 Tax Amount = \$0.00 Total = \$318.40 001-3-3000-4501 Construction Materials / Concrete & Masonry \$318.40		
Invoice# 079012 for Purchase Order# 005623 \$582.26 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 422846 Blanket PO for concrete products through Nov 2012 1.00@ \$582.2600 Each Net Amount = \$582.26 Tax Amount = \$0.00 Total = \$582.26 001-3-3000-4501 Construction Materials / Concrete & Masonry \$582.26		
Pinckney Neighborhood Association	7270	\$180.00
Invoice# 079596 \$110.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# DS060812MS-0412 Coordinator activities for April 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 631-6-6511-2873 Neighborhood Associations / PNA \$110.00		
Invoice# 079597 \$70.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# DS060812MS-0312 Coordinator activities for March 2012 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 631-6-6511-2873 Neighborhood Associations / PNA \$70.00		
Premier Spine Care	14670	\$375.42
Invoice# 079799 \$375.42 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# SCHN02282012 Risk Mgmt 1.00@ \$375.4200 Each Net Amount = \$375.42 Tax Amount = \$0.00 Total = \$375.42 219-1-1054-2621 OFD104 Workers Compensation / Medical Expenses \$375.42		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Price , Scott	25534	\$1,555.75

Invoice# 079543 for Purchase Order# 005704 \$1,555.75  
 Effective Date: 06/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# PR053012AD  
 CPR and 1st aid training for summer camp staff. 49.00@ \$31.7500 Each Net Amount = \$1,555.75 Tax Amount = \$0.00 Total = \$1,555.75  
     211-4-4110-2135 Service Contracts / Other Service Contracts \$412.75  
     211-4-4170-2135 Service Contracts / Other Service Contracts \$254.00  
     211-4-4180-2037 Educational / Other Educational Expense \$317.50  
     211-4-4150-4209 Operating Supplies / Other Operating Supplies \$349.25  
     211-4-4140-2135 Service Contracts / Other Service Contracts \$222.25

Pride Promotions	12740	\$2,302.08
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Invoice# 079139 for Purchase Order# 005483 \$2,302.08  
 Effective Date: 06/07/2012  
 Invoice Type: Regular  
 Vendor Invoice# 13166  
 LPRD reversible Shirts for youth sports baseball/softball programs as specified in bid- Youth V-neck MM994VY - Size Small  
 120.00@ \$11.9900 Each Net Amount = \$1,438.80 Tax Amount = \$0.00 Total = \$1,438.80  
     211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,438.80  
 LPRD reversible Shirts for youth sports baseball/softball programs as specified in bid- Youth V-neck MM994VY - Size Medium  
 72.00@ \$11.9900 Each Net Amount = \$863.28 Tax Amount = \$0.00 Total = \$863.28  
     211-4-4130-4209 Operating Supplies / Other Operating Supplies \$863.28

Printing Solutions	11922	\$3,132.00
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Invoice# 078063 \$522.00  
 Effective Date: 06/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# PS32487  
 Flame insert - Human Relations insert (June 2012)Insert #95, Quantity 32,000 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00  
     001-1-1085-2121 Printing & Publications / Legal Advertising \$200.00  
     001-1-1085-4209 Operating Supplies / Other Operating Supplies \$322.00

Invoice# 079320 for Purchase Order# 005409 \$2,610.00  
 Effective Date: 06/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# PS32320  
 #9 Utility Billing window envelopes using recycled paper with new barcode required by USPS. Price includes all set up charges and delivery. Must be delivered to Integrated Mail Industries, 3450 W Hopkins St, Milwaukee WI 53216 by June 1, 2012. 150.00@ \$17.4000 Each Net Amount = \$2,610.00 Tax Amount = \$0.00 Total = \$2,610.00  
     501-1-1069-2120 Printing & Publications / Printing \$2,610.00

Puppe Photography and Design	14759	\$867.00
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Invoice# 078012 \$867.00  
 Effective Date: 05/31/2012  
 Invoice Type: Regular  
 Vendor Invoice# 1569  
 2012 Transit photo shoot 1.00@ \$867.0000 Each Net Amount = \$867.00 Tax Amount = \$0.00 Total = \$867.00  
     611-1-1014-2122 Printing & Publications / Other Advertising \$867.00

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Radiologic Professional Services PA	487	\$176.07

Invoice# 079784 \$11.11  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# BROW05082012  
Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11  
219-1-1054-2621 2PR040 Workers Compensation / Medical Expenses \$11.11

Invoice# 079787 \$14.04  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# EATO05152012  
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
219-1-1054-2621 2CM042 Workers Compensation / Medical Expenses \$14.04

Invoice# 079788 \$14.04  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# ELLI05172012  
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
219-1-1054-2621 2FD039 Workers Compensation / Medical Expenses \$14.04

Invoice# 079789 \$18.13  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# HEGE05222012  
Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13  
219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$18.13

Invoice# 079790 \$22.81  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# HUGH05182012  
Risk Mgmt 1.00@ \$22.8100 Each Net Amount = \$22.81 Tax Amount = \$0.00 Total = \$22.81  
219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$22.81

Invoice# 079791 \$14.04  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# HUGH05182012  
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$14.04

Invoice# 079794 \$15.21  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# LEMI05292012  
Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21  
219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$15.21

Invoice# 079797 \$14.04  
Effective Date: 06/15/2012  
Invoice Type: Regular  
Vendor Invoice# PATT05222012  
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
219-1-1054-2621 2SD051 Workers Compensation / Medical Expenses \$14.04

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 079798 \$10.53 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# SAVA05302012 Risk Mgmt 1.00@ \$10.5300 Each Net Amount = \$10.53 Tax Amount = \$0.00 Total = \$10.53 219-1-1054-2621 2UT047 Workers Compensation / Medical Expenses \$10.53		
Invoice# 079800 \$14.04 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# SHAM05182012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD034 Workers Compensation / Medical Expenses \$14.04		
Invoice# 079801 \$14.04 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# SHAM05182012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD034 Workers Compensation / Medical Expenses \$14.04		
Invoice# 079804 \$14.04 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# YOUN05302012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SD049 Workers Compensation / Medical Expenses \$14.04		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 079837 \$49.50 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$3,038.00
Invoice# 079433 for Purchase Order# 005596 \$3,038.00 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 29581 Excavation work for small jobs less than \$15,000 Blanket PO 1.00@ \$3038.0000 Each Net Amount = \$3,038.00 Tax Amount = \$0.00 Total = \$3,038.00 501-7-7610-2325 Other / Other Contractual Service \$3,038.00		
Redford Construction Inc	25379	\$367,327.27



# City of Lawrence

Open Item Listing (Date: 06/19/2012)

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

Vendor Name	Vendor#	Total
Invoice# 079449 for Purchase Order# 004407 \$367,327.27 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 7637 Construction Contract/Water System for 23rd Street Bridge Replacement Utilities Relocation Project, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$45514.3900 Each Net Amount = \$45,514.39 Tax Amount = \$0.00 Total = \$45,514.39 501-7-7811-6041 UT1003CS Construction \$45,514.39 Construction Contract/Wastewater System for 23rd Street Bridge Replacement Utilities Relocation Project, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$321812.8800 Each Net Amount = \$321,812.88 Tax Amount = \$0.00 Total = \$321,812.88 501-7-7826-6041 UT1003CS Construction \$321,812.88		
Retail Sales (Water Sold)	6632	\$16,709.46
Invoice# 079733 \$16,709.46 Effective Date: 06/19/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0512 Tax Account 004-48603350F01 1.00@ \$16709.4600 Each Net Amount = \$16,709.46 Tax Amount = \$0.00 Total = \$16,709.46 501-0-0000-2411 Sales Tax-City \$3,008.86 501-0-0000-2412 Sales Tax-State \$12,330.59 501-0-0000-2413 Sales Tax-County \$1,956.28 501-7-7100-2336 Other / Compensating Tax \$-586.27		
Richard Perala	13000 555	\$190.00
Invoice# 079591 \$190.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 825085-PERA Refund-Waterpark Lifeguard 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$190.00		
Ricoh Americas Corporation	10089	\$339.45
Invoice# 079626 \$339.45 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 5022994531 Copier maintenance and overage fees 1.00@ \$339.4500 Each Net Amount = \$339.45 Tax Amount = \$0.00 Total = \$339.45 001-1-1020-2130 Service Contracts / Office Equip \$339.45		
Rogers , William	10016	\$102.84
Invoice# 079545 \$102.84 Effective Date: 06/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR061212MH-REIM Mileage Reimbursement-3/1/12 through 5/29/12 1.00@ \$102.8400 Each Net Amount = \$102.84 Tax Amount = \$0.00 Total = \$102.84 001-4-4020-2021 Travel / Mileage Reimbursement \$102.84		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 079598 \$75.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 825092-HESS Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
RTI Consultants, Inc	4963	\$3,125.00
Invoice# 079463 for Purchase Order# 004003 \$3,125.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 10222 Design & Management of slate roof replacement at City Hall 1.00@ \$3125.0000 Each Net Amount = \$3,125.00 Tax Amount = \$0.00 Total = \$3,125.00 400-3-3000-6034 PW1123 General Improvement \$3,125.00		
Rueschhoff Locksmith	13396	\$750.00
Invoice# 079483 \$750.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 465224 Installed Motion Detectors at the Community Bldg 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2325 Other / Other Contractual Service \$750.00		
Ruth Hull	13000 547	\$70.00
Invoice# 079582 \$70.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 823097-HULL Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Safety Consulting	12375	\$341.50
Invoice# 078941 for Purchase Order# 004722 \$341.50 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 120572 Monthly Field Operations Staff Meeting Training 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7410-2325 Other / Other Contractual Service \$341.50		
Saia Motor Freight Line LLC	25535	\$25.00

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
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Vendor Name	Vendor#	Total
Invoice# 079638 \$25.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 00668350970 shipping freight 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 502-3-3515-4001 Supplies / Office Supplies \$25.00		
Sara Kapfer-Dicker	13000 567	\$52.00
Invoice# 079610 \$52.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 818004-KAPF Refund-G-Force-Evan 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 211-0-0000-3458 Class Enrollments \$52.00		
SBC-Tech	12801	\$531.90
Invoice# 079458 \$7.90 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0612 AT&T data circuit June 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 079459 \$524.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0612 AT&T data circuit June 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Scotch Fabric Care Services	4807	\$4,806.55
Invoice# 078203 for Purchase Order# 005006 \$1,187.60 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 0640-0512 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$1187.6000 Each Net Amount = \$1,187.60 Tax Amount = \$0.00 Total = \$1,187.60 501-7-7410-2326 Other / Cleaning & Laundry \$1,187.60		
Invoice# 078204 \$138.25 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 9028-0512 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$138.2500 Each Net Amount = \$138.25 Tax Amount = \$0.00 Total = \$138.25 501-7-7410-2326 Other / Cleaning & Laundry \$138.25		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 079267 \$377.70 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 9222-0512 Dry Cleaning fore Fire Medical 1.00@ \$377.7000 Each Net Amount = \$377.70 Tax Amount = \$0.00 Total = \$377.70 001-2-2200-2326 Other / Cleaning & Laundry \$377.70		
Invoice# 079646 for Purchase Order# 004910 \$3,103.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 8600-0512 Laundry/Dry Cleaning Service 1.00@ \$3103.0000 Each Net Amount = \$3,103.00 Tax Amount = \$0.00 Total = \$3,103.00 001-2-2110-2326 Other / Cleaning & Laundry \$135.50 001-2-2120-2326 Other / Cleaning & Laundry \$1,335.00 001-2-2130-2326 Other / Cleaning & Laundry \$993.20 001-2-2141-2326 Other / Cleaning & Laundry \$350.00 001-2-2142-2326 Other / Cleaning & Laundry \$33.80 001-2-2143-2326 Other / Cleaning & Laundry \$133.80 001-2-2144-2326 Other / Cleaning & Laundry \$57.80 001-2-2150-2326 Other / Cleaning & Laundry \$50.90 001-2-2160-2326 Other / Cleaning & Laundry \$13.00		
Scott J Davis	12001 1333	\$15.00
Invoice# 079467 \$15.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2011MT0022032MT overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Select Marketing & Distributing	25528	\$2,249.55
Invoice# 079555 for Purchase Order# 005649 \$2,249.55 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 175115 Ice machine #CO630 SW as specified in bid received. 600 LB capacity. 1.00@ \$2249.5500 Each Net Amount = \$2,249.55 Tax Amount = \$0.00 Total = \$2,249.55 506-4-4910-6034 General Improvement \$2,249.55		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 079550 \$131.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 2401 Cleaning Services at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Shannon Oury	13000 552	\$75.00

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079588 \$75.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 825095-OURY Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Shawn's Lawn & Landscaping Inc	25148	\$3,383.19
Invoice# 079479 for Purchase Order# 004875 \$968.07 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 8863 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 079480 \$155.00 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 8863 Contract Mowing - Overland & Stoneridge (roundabout) and George Williams-Island 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-4-4010-2321 Other / Mowing \$155.00		
Invoice# 079549 for Purchase Order# 004877 \$635.06 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 8862 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62		
Invoice# 079551 \$20.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 8861 Contractual Mowing - Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 079553 for Purchase Order# 004876 \$965.54 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 8861 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7310-2325 Other / Other Contractual Service \$113.64		

# City of Lawrence

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Status = POSTED  
 Due Date = 06/19/2012  
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Vendor Name	Vendor#	Total
Invoice# 079554 for Purchase Order# 004891 \$639.52 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 8864 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Shelly Schmidt	13000 565	\$45.00
Invoice# 079604 \$45.00 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# 822956-SCHM Refund-JHBB (5/6, Boys) Coulter 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$45.00		
Sig Sauer Inc	1696	\$575.00
Invoice# 079544 \$575.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 1288334 P239, 40, Nitron, Slite, DA/SA, 3 Mags 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$575.00		
South Iowa Car Wash LLC	25254	\$200.00
Invoice# 079674 \$200.00 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 103 Car wash tokens 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$200.00		
Stanion Wholesale Electric Co.	746	\$931.00
Invoice# 077874 for Purchase Order# 005426 \$888.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 318021700 Blanket PO for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00 501-0-0000-0601 Water Plant \$888.00		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077897 for Purchase Order# 005426 \$43.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 318547800 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 501-0-0000-0601 Water Plant \$43.00		
Staples	14779	\$107.79
Invoice# 079256 for Purchase Order# 004710 \$49.37 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 113670452 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$49.3700 Each Net Amount = \$49.37 Tax Amount = \$0.00 Total = \$49.37 001-2-2200-4001 Supplies / Office Supplies \$49.37		
Invoice# 079525 \$58.42 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 113719200 office supplies 1.00@ \$58.4200 Each Net Amount = \$58.42 Tax Amount = \$0.00 Total = \$58.42 001-1-1030-4001 Supplies / Office Supplies \$58.42		
State Treasurer	1689	\$13,184.73
Invoice# 079445 \$13,184.73 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# FI061212EM-0512 Reinstate fees-May 2012 Judicial branch surcharge-May 2012 Education fund-May 2012 Training center fund-May 2012 1.00@ \$13184.7300 Each Net Amount = \$13,184.73 Tax Amount = \$0.00 Total = \$13,184.73 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$912.50 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$343.73 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$394.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,534.00		
Stores Fund	1256	\$240.00
Invoice# 078087 \$160.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# SA053012AB CAR WASH TOKENS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 502-3-3515-4209 Operating Supplies / Other \$160.00		
Invoice# 078089 \$80.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# SA053012CP CAR WASH TOKENS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 502-3-3515-4209 Operating Supplies / Other \$80.00		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 079814 \$191.48  
 Effective Date: 06/19/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# LE061912TW-REIM  
 Mileage Reimbursement 06/14/12-06/15/12 1.00@ \$191.4800 Each Net Amount = \$191.48 Tax Amount = \$0.00 Total = \$191.48  
 001-1-1085-2030 Educational / Conferences & Seminars \$191.48

Sunflower Paving Inc	4223	\$199,240.25
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Invoice# 079464 for Purchase Order# 005521 \$199,240.25  
 Effective Date: 06/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# PW1201-01  
 PW1201 - KLINK 6th Street, Monterey Way to Iowa St. Construction Contract Approved by CC 5/1/12 1.00@ \$199240.2500 Each  
 Net Amount = \$199,240.25 Tax Amount = \$0.00 Total = \$199,240.25  
 400-3-3000-6041 PW1201 Construction \$199,240.25

Swarts , Margene K	3362	\$33.30
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Invoice# 079608 \$33.30  
 Effective Date: 06/15/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# DS061412SM-REIM  
 Mileage reimbursement - M.Swartz - JCCL education committee & board meeting 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

Sysco Food Services of KC , Inc	9053	\$623.41
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Invoice# 079134 for Purchase Order# 005485 \$551.49  
 Effective Date: 06/07/2012  
 Invoice Type: Regular  
 Vendor Invoice# 205303163  
 Food and snack bar items for Eagle Bend 1.00@ \$288.7800 Each Net Amount = \$288.78 Tax Amount = \$0.00 Total = \$288.78  
 506-4-4910-4701 Cost Of Sales / Food \$288.78  
 Non-Inventory Items for snack bar at Eagle Bend 1.00@ \$262.7100 Each Net Amount = \$262.71 Tax Amount = \$0.00 Total =  
 \$262.71  
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$262.71

Invoice# 079135 for Purchase Order# 005485 \$71.92  
 Effective Date: 06/07/2012  
 Invoice Type: Regular  
 Vendor Invoice# 205319053  
 Food and snack bar items for Eagle Bend 0.00@ \$5000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 506-4-4910-4701 Cost Of Sales / Food \$0.00  
 Non-Inventory Items for snack bar at Eagle Bend 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92  
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$71.92

Tammie Bell	13000 545	\$70.00
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# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079580 \$70.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 823092-BELL Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Terry Wilkinson	13000 548	\$70.00
Invoice# 079583 \$70.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 825077-WILK Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
TFMComm, Inc.	779	\$6,964.66
Invoice# 079566 for Purchase Order# 004819 \$1,021.02 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 156495 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 079113 for Purchase Order# 005038 \$102.08 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 156497 May Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 079268 for Purchase Order# 005724 \$801.25 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 154020 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 079269 for Purchase Order# 005724 \$801.25 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 154945 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 079270 for Purchase Order# 005724 \$801.25 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 155431 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 079271 for Purchase Order# 005724 \$801.25 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 155928 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 079272 for Purchase Order# 005724 \$801.25 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 156467 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 079593 \$960.15 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 156494 Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2135 Service Contracts / Other Service Contracts \$8.28 001-2-2120-2135 Service Contracts / Other Service Contracts \$525.61 001-2-2130-2135 Service Contracts / Other Service Contracts \$173.82 001-2-2141-2135 Service Contracts / Other Service Contracts \$78.63 001-2-2142-2135 Service Contracts / Other Service Contracts \$24.83 001-2-2143-2135 Service Contracts / Other Service Contracts \$24.83 001-2-2144-2135 Service Contracts / Other Service Contracts \$24.83 001-2-2150-2135 Service Contracts / Other Service Contracts \$8.28 001-2-2160-2135 Service Contracts / Other Service Contracts \$57.94 503-2-2320-2135 Service Contracts / Other Service Contracts \$33.10		
Invoice# 079640 \$875.16 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 156496 Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Tori Hawk	13000 556	\$190.00

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079592 \$190.00 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 825081-Hawk Refund-Waterpark Lifeguard 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$190.00		
Underwriters Laboratories	2301	\$3,839.60
Invoice# 078151 for Purchase Order# 004728 \$359.40 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 185170 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$359.4000 Each Net Amount = \$359.40 Tax Amount = \$0.00 Total = \$359.40 501-7-7510-2335 Other / Water Analysis \$359.40		
Invoice# 078152 for Purchase Order# 005570 \$600.50 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 185170 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$600.5000 Each Net Amount = \$600.50 Tax Amount = \$0.00 Total = \$600.50 501-7-7510-2335 Other / Water Analysis \$600.50		
Invoice# 078153 for Purchase Order# 005570 \$959.90 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 185171 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$959.9000 Each Net Amount = \$959.90 Tax Amount = \$0.00 Total = \$959.90 501-7-7510-2335 Other / Water Analysis \$959.90		
Invoice# 078155 for Purchase Order# 005570 \$959.90 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 185172 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$959.9000 Each Net Amount = \$959.90 Tax Amount = \$0.00 Total = \$959.90 501-7-7510-2335 Other / Water Analysis \$959.90		
Invoice# 078160 for Purchase Order# 005570 \$959.90 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 185173 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$959.9000 Each Net Amount = \$959.90 Tax Amount = \$0.00 Total = \$959.90 501-7-7510-2335 Other / Water Analysis \$959.90		
United Parcel Service	1244	\$121.95

Invoice# 079687 \$121.95  
Effective Date: 06/18/2012

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0000696939242 Shipping/service charges 1.00@ \$121.9500 Each Net Amount = \$121.95 Tax Amount = \$0.00 Total = \$121.95 001-1-1065-2324 Other / Freight \$60.00 001-3-3020-2324 Other / Freight \$61.95		
United Way of Douglas County	1237	\$1,331.34
Invoice# 079824 \$1,331.34 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$1331.3400 Each Net Amount = \$1,331.34 Tax Amount = \$0.00 Total = \$1,331.34 701-0-0000-2114 United Way \$1,331.34		
University of Kansas Parking & Tran	11901	\$59,134.96
Invoice# 078108 for Purchase Order# 004774 \$10,457.92 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 23223551 July Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 079110 for Purchase Order# 004774 \$2,090.73 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 23223580 May 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2090.7300 Each Net Amount = \$2,090.73 Tax Amount = \$0.00 Total = \$2,090.73 210-1-1014-2327 Other / Leases \$2,090.73		
Invoice# 079109 for Purchase Order# 004775 \$46,586.31 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 23223581 May Unleaded fuel charges for Transit fleet. 1.00@ \$27080.3700 Each Net Amount = \$27,080.37 Tax Amount = \$0.00 Total = \$27,080.37 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,080.37 May Diesel fuel charges for Transit fleet. 1.00@ \$19505.9400 Each Net Amount = \$19,505.94 Tax Amount = \$0.00 Total = \$19,505.94 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,505.94		
USA Mobility Wireless Inc	14163	\$2,086.11
Invoice# 079260 for Purchase Order# 004708 \$595.29 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 03138757-0512 2012 Paging Service for Fire/Medical call back 1.00@ \$595.2900 Each Net Amount = \$595.29 Tax Amount = \$0.00 Total = \$595.29 001-2-2200-2423 Communications / Paging \$595.29		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 079561 for Purchase Order# 005599 \$1,490.82 Effective Date: 06/14/2012 Invoice Type: Regular Vendor Invoice# 03138500-0512 Pager Service: Pager inv. # V0313850F 1.00@ \$1490.8200 Each Net Amount = \$1,490.82 Tax Amount = \$0.00 Total = \$1,490.82 001-2-2110-2420 Communications / Telephone \$29.04 001-2-2120-2420 Communications / Telephone \$880.95 001-2-2130-2420 Communications / Telephone \$242.02 001-2-2141-2420 Communications / Telephone \$116.17 001-2-2142-2420 Communications / Telephone \$48.40 001-2-2143-2420 Communications / Telephone \$29.04 001-2-2144-2420 Communications / Telephone \$38.72 001-2-2150-2420 Communications / Telephone \$38.72 001-2-2160-2420 Communications / Telephone \$67.76		
Vance Brothers Inc	989	\$604,913.66
Invoice# 079453 for Purchase Order# 005132 \$604,320.86 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# PW1204-02 PW1204 - 2012 Microsurfacing Program CC Approval - Feb. 28, 2012 1.00@ \$604320.8600 Each Net Amount = \$604,320.86 Tax Amount = \$0.00 Total = \$604,320.86 001-3-3000-4508 PW1204 Construction Materials / Street Maint Programs \$604,320.86		
Invoice# 078990 for Purchase Order# 005578 \$592.80 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# ZL42403 Blanket PO for asphalt products through Nov. 2012 1.00@ \$592.8000 Each Net Amount = \$592.80 Tax Amount = \$0.00 Total = \$592.80 001-3-3000-4502 Construction Materials / Asphalt \$592.80		
Vanderbilt's #10	3526	\$377.98
Invoice# 079004 for Purchase Order# 004718 \$128.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 92459 Blanket PO for safety shoes through June 2012 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$128.00		
Invoice# 078071 for Purchase Order# 005572 \$129.99 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 92422 DAVE KOCH BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 079180 for Purchase Order# 005618 \$119.99 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 92489 Safety Boots/shoes for the technician's at CMG.Dennis Bernard 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
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Vendor Name	Vendor#	Total
Vernon's Lawnmowing	10772	\$3,035.00

Invoice# 079235 for Purchase Order# 005506 \$271.25  
 Effective Date: 06/11/2012  
 Invoice Type: Regular  
 Vendor Invoice# 644966  
 Contract mowing for properties in violation. 1.00@ \$271.2500 Each Net Amount = \$271.25 Tax Amount = \$0.00 Total = \$271.25  
 001-1-1032-2356 Other / Weed Abatement \$271.25

Invoice# 079237 for Purchase Order# 005506 \$2,020.00  
 Effective Date: 06/11/2012  
 Invoice Type: Regular  
 Vendor Invoice# 644965  
 Contract mowing for properties in violation. 1.00@ \$2020.0000 Each Net Amount = \$2,020.00 Tax Amount = \$0.00 Total = \$2,020.00  
 001-1-1032-2356 Other / Weed Abatement \$2,020.00

Invoice# 079239 for Purchase Order# 005506 \$743.75  
 Effective Date: 06/11/2012  
 Invoice Type: Regular  
 Vendor Invoice# 644964  
 Contract mowing for properties in violation. 1.00@ \$743.7500 Each Net Amount = \$743.75 Tax Amount = \$0.00 Total = \$743.75  
 001-1-1032-2356 Other / Weed Abatement \$743.75

Vicki Price	13000 558	\$70.00
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Invoice# 079586 \$70.00  
 Effective Date: 06/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 825076-PRIC  
 Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
 211-0-0000-0311 Suspense \$70.00

Vito's Plumbing	10333	\$4,310.00
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Invoice# 079055 for Purchase Order# 005629 \$4,310.00  
 Effective Date: 06/06/2012  
 Invoice Type: Regular  
 Vendor Invoice# 8524  
 Sanitary sewer repair at 1740 Indiana St. See attached supporting document. 1.00@ \$4310.0000 Each Net Amount = \$4,310.00 Tax Amount = \$0.00 Total = \$4,310.00  
 501-7-7410-2538 R & M / Sewer Maintenance \$4,310.00

Walker Uniforms	4428	\$11.70
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Invoice# 077893 \$11.70  
 Effective Date: 05/30/2012  
 Invoice Type: Regular  
 Vendor Invoice# 1539787  
 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

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
Due Date = 06/19/2012  
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Vendor Name	Vendor#	Total
Invoice# 079836 \$277.47 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20120622 PAYROLL SUMMARY 1.00@ \$277.4700 Each Net Amount = \$277.47 Tax Amount = \$0.00 Total = \$277.47 701-0-0000-2213 Insurance \$277.47		
West Payment Center	8530	\$795.20
Invoice# 078999 \$795.20 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 825044728 West Information Charges from 5/1/12 - 5/31/12 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1090-4044 Supplies / Books \$500.00 001-1-1090-2031 Educational / Dues & Subscriptions \$295.20		
Westar Energy	463	\$21.09
Invoice# 079734 \$21.09 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 2290037162-0512 Lift Station-Acct 2290037162 May 2012 Charges 3199 Haskell Ave SL #22 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 501-7-7410-2430 Utilities / Electric \$21.09		
Western Extralite Company	1016	\$1,884.70
Invoice# 078136 for Purchase Order# 005405 \$569.76 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# S4493682001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$569.7600 Each Net Amount = \$569.76 Tax Amount = \$0.00 Total = \$569.76 501-0-0000-0601 Water Plant \$569.76		
Invoice# 079274 \$369.60 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# S4489053001 Light bulbs for Station 2 1.00@ \$369.6000 Each Net Amount = \$369.60 Tax Amount = \$0.00 Total = \$369.60 001-2-2200-2536 R & M / Building Repairs \$369.60		
Invoice# 079488 \$252.48 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# S4478193002 Electrical supplies lost in fire 1.00@ \$252.4800 Each Net Amount = \$252.48 Tax Amount = \$0.00 Total = \$252.48 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$252.48		

# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED  
 Due Date = 06/19/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079490 for Purchase Order# 005619 \$216.80 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# S4492669001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$216.8000 Each Net Amount = \$216.80 Tax Amount = \$0.00 Total = \$216.80 001-4-4030-4012 Supplies / Electrical Supplies \$216.80		
Invoice# 079491 for Purchase Order# 005619 \$192.89 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# S4494577001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$192.8900 Each Net Amount = \$192.89 Tax Amount = \$0.00 Total = \$192.89 001-4-4030-4012 Supplies / Electrical Supplies \$192.89		
Invoice# 079492 for Purchase Order# 005619 \$66.37 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# S4493482001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$66.3700 Each Net Amount = \$66.37 Tax Amount = \$0.00 Total = \$66.37 001-4-4030-4012 Supplies / Electrical Supplies \$66.37		
Invoice# 079682 for Purchase Order# 005619 \$216.80 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# S4492692001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$216.8000 Each Net Amount = \$216.80 Tax Amount = \$0.00 Total = \$216.80 001-4-4030-4012 Supplies / Electrical Supplies \$216.80		
Wilma Beach	12001 1337	\$54.43
Invoice# 079472 \$54.43 Effective Date: 06/13/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000507MC restitution from Michael Wingert 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 705-0-0000-2016 State Fees Payable - Restitution \$54.43		
Windward Orthopedic Group The	25536	\$172.93
Invoice# 079786 \$172.93 Effective Date: 06/15/2012 Invoice Type: Regular Vendor Invoice# CUNN04272012 Risk Mgmt 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$172.93		
Zachary Ramirez	12001 1341	\$24.00



# City of Lawrence

Open Item Listing (Date: 06/19/2012)

Status = POSTED

Due Date = 06/19/2012

Bank Account = US Bank - 101000187-Checking

**Vendor Name**

**Vendor#**

**Total**

Invoice# 079475 \$24.00

Effective Date: 06/13/2012

Invoice Type: Regular

Vendor Invoice# 2012TR0002178MT

overpayment of fines/costs 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

001-0-0000-3500 Municipal Court \$24.00

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\$3,065,891.40