

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$907.99
Invoice# 079967 for Purchase Order# 005530 \$147.35 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 682312 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$147.3500 Each Net Amount = \$147.35 Tax Amount = \$0.00 Total = \$147.35 504-3-3210-4721 Cost of Sales / Parts \$147.35		
Invoice# 080659 for Purchase Order# 005815 \$301.60 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 682304 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$301.6000 Each Net Amount = \$301.60 Tax Amount = \$0.00 Total = \$301.60 504-3-3210-4721 Cost of Sales / Parts \$301.60		
Invoice# 080660 for Purchase Order# 005815 \$459.04 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 682303 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$459.0400 Each Net Amount = \$459.04 Tax Amount = \$0.00 Total = \$459.04 504-3-3210-4721 Cost of Sales / Parts \$459.04		
Air Cleaning Technologies	10149	\$1,237.00
Invoice# 081144 for Purchase Order# 005789 \$1,237.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 113107 Emergency Repairs for damage to Vehicle Exhaust system at Station 2 1.00@ \$1237.0000 Each Net Amount = \$1,237.00 Tax Amount = \$0.00 Total = \$1,237.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$1,237.00		
Air Filter Plus Inc	6125	\$783.18
Invoice# 080705 for Purchase Order# 004978 \$334.47 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 275043 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$334.4700 Each Net Amount = \$334.47 Tax Amount = \$0.00 Total = \$334.47 501-7-7410-2536 R & M / Building Repairs \$334.47		
Invoice# 080873 for Purchase Order# 004978 \$311.11 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 275041 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$311.1100 Each Net Amount = \$311.11 Tax Amount = \$0.00 Total = \$311.11 501-7-7410-2536 R & M / Building Repairs \$311.11		

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Vendor Name	Vendor#	Total
Invoice# 080874 for Purchase Order# 004978 \$16.20 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 275042 [split POs] Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 501-7-7410-2536 R & M / Building Repairs \$16.20		
Invoice# 080875 for Purchase Order# 005794 \$121.40 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 275042 [splitPO]Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$121.4000 Each Net Amount = \$121.40 Tax Amount = \$0.00 Total = \$121.40 501-7-7410-2536 R & M / Building Repairs \$121.40		
Alamar Uniforms	13701	\$1,463.87
Invoice# 081326 for Purchase Order# 005634 \$1,463.87 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 387578 Uniform Clothing for Recruits 1.00@ \$1463.8700 Each Net Amount = \$1,463.87 Tax Amount = \$0.00 Total = \$1,463.87 001-2-2143-4242 Apparel Allowances / Uniforms \$1,463.87		
Aramark Uniform Services	13838	\$86.47
Invoice# 081328 \$86.47 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 4524834628 Floor Mat Cleaning Service 1.00@ \$86.4700 Each Net Amount = \$86.47 Tax Amount = \$0.00 Total = \$86.47 001-2-2110-2367 Other / PSI Building Operation \$86.47		
ASI	9437	\$48,986.73
Invoice# 081466 \$47,294.06 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# HR070612JD-0612 Medical care - Jun 2012 Dependent care - Jun 2012 1.00@ \$47294.0600 Each Net Amount = \$47,294.06 Tax Amount = \$0.00 Total = \$47,294.06 701-0-0000-2211 Unreimbursed Medical \$34,029.34 701-0-0000-2212 Dependent Care \$13,264.72		
Invoice# 081600 \$2,210.47 Effective Date: 07/09/2012 Invoice Type: Prepaid Vendor Invoice# HR070112JD-0412 Medical Care-April 2012 1.00@ \$2210.4700 Each Net Amount = \$2,210.47 Tax Amount = \$0.00 Total = \$2,210.47 701-0-0000-2211 Unreimbursed Medical \$2,210.47		
Invoice# 081602 \$-517.80 Effective Date: 07/09/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# HR070112JD-0312 Dependent Care-March 2012 1.00@ \$-517.8000 Each Net Amount = \$-517.80 Tax Amount = \$0.00 Total = \$-517.80 701-0-0000-2212 Dependent Care \$-517.80		
Asphalt Sales of Lawrence LLC	7646	\$2,783.02
Invoice# 079699 for Purchase Order# 005735 \$2,783.02 Effective Date: 06/18/2012 Invoice Type: Regular Vendor Invoice# 7866 Blanket PO for asphalt products through Dec 2012 1.00@ \$2783.0200 Each Net Amount = \$2,783.02 Tax Amount = \$0.00 Total = \$2,783.02 001-3-3000-4502 Construction Materials / Asphalt \$2,783.02		
AT&T - Data Circuit	14797	\$5,271.05
Invoice# 081379 \$254.71 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0612 AT&T data circuit June 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 081380 \$481.34 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0612 AT&T data circuit June 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34 001-1-1070-2420 Communications / Telephone \$481.34		
Invoice# 081381 \$520.04 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0736158116-0612 AT&T data circuit June 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		
Invoice# 081383 \$210.14 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0743997702-0612 AT&T data circuit June 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Invoice# 081384 \$210.14 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0612 AT&T data circuit June 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		

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Vendor Name	Vendor#	Total
Invoice# 081385 \$1,089.48 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0744407407-0612 AT&T data circuit June 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$1089.4800 Each Net Amount = \$1,089.48 Tax Amount = \$0.00 Total = \$1,089.48 506-4-4910-2420 Communications / Telephone \$544.74 211-4-4105-2420 Communications / Telephone \$544.74		
Invoice# 081386 \$1,082.54 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0612 AT&T data circuit June 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 081387 \$469.60 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0744842585-0612 AT&T data circuit June 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$469.6000 Each Net Amount = \$469.60 Tax Amount = \$0.00 Total = \$469.60 001-2-2200-2420 Communications / Telephone \$469.60		
Invoice# 081388 \$178.30 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0612 AT&T data circuit June 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Invoice# 081389 \$79.60 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0612 AT&T data circuit June 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 081390 \$620.87 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0612 AT&T data circuit June 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 081391 \$74.29 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0612 AT&T data circuit June 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		

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Vendor Name	Vendor#	Total
Invoice# 081133 \$95.08 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 2731938227 Phone System Maintenance at Station 1 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
Bartlett & West	87	\$86,958.02
Invoice# 081007 for Purchase Order# 002925 \$23,841.76 Effective Date: 07/01/2012 Invoice Type: Regular Vendor Invoice# 730035209 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$23841.7600 Each Net Amount = \$23,841.76 Tax Amount = \$0.00 Total = \$23,841.76 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$23,841.76		
Invoice# 081005 for Purchase Order# 005044 \$55,545.87 Effective Date: 07/01/2012 Invoice Type: Regular Vendor Invoice# 730035298 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$55545.8700 Each Net Amount = \$55,545.87 Tax Amount = \$0.00 Total = \$55,545.87 400-3-3000-2147 PW1015 Professional Services / Other \$55,545.87 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 081006 for Purchase Order# 005044 \$7,570.39 Effective Date: 07/01/2012 Invoice Type: Regular Vendor Invoice# 730035470 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$7570.3900 Each Net Amount = \$7,570.39 Tax Amount = \$0.00 Total = \$7,570.39 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$7,570.39		
Berry's Arctic Ice	8858	\$213.90
Invoice# 080854 for Purchase Order# 005023 \$213.90 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 174497 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 213.90@ \$1.0000 Each Net Amount = \$213.90 Tax Amount = \$0.00 Total = \$213.90 502-3-3515-4209 Operating Supplies / Other \$40.64 211-4-4100-2325 Other / Other Contractual Service \$40.64 001-3-3000-2135 Service Contracts / Other Service Contracts \$42.78 001-4-4010-2325 Other / Other Contractual Service \$40.61 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$21.39 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.70 001-1-1053-2342 Other / Training Programs \$8.57 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$8.57		
BG Consultants	2304	\$3,646.00

Invoice# 081156 for Purchase Order# 004514 \$3,646.00

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Vendor Name	Vendor#	Total
Effective Date: 07/01/2012 Invoice Type: Regular Vendor Invoice# UT1104DS-0512 Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$3646.0000 Each Net Amount = \$3,646.00 Tax Amount = \$0.00 Total = \$3,646.00 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$3,646.00		
Black & Veatch	971	\$11,386.04
Invoice# 081239 for Purchase Order# 004922 \$11,386.04 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1141420 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$11386.0400 Each Net Amount = \$11,386.04 Tax Amount = \$0.00 Total = \$11,386.04 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$0.00 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$11,386.04		
Blue Jazz Java	13735	\$517.80
Invoice# 080613 \$37.45 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 593796 misc coffee supplies 1.00@ \$37.4500 Each Net Amount = \$37.45 Tax Amount = \$0.00 Total = \$37.45 001-1-1020-4001 Supplies / Office Supplies \$37.45		
Invoice# 080641 for Purchase Order# 004695 \$68.80 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 593792 Coffee for Public Works 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$68.80		
Invoice# 080656 \$60.90 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 593793 coffee supplies 1.00@ \$60.9000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90 001-1-1030-4001 Supplies / Office Supplies \$60.90		
Invoice# 080657 \$56.95 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 593794 Coffee Service June 2012 1.00@ \$56.9500 Each Net Amount = \$56.95 Tax Amount = \$0.00 Total = \$56.95 001-1-1053-4001 Supplies / Office Supplies \$56.95		
Invoice# 080661 for Purchase Order# 004765 \$77.30 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 593828 Coffee supplies for CMG. 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$77.30		

Invoice# 081033 \$34.40

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Vendor Name	Vendor#	Total
Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 593795 Monthly coffee services for I.T. Department; June 2012 Charges. 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-1-1070-4001 Supplies / Office Supplies \$34.40		
Invoice# 081034 for Purchase Order# 005564 \$46.15 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 593797 Breakroom Supplies for the Admin office 1.00@ \$46.1500 Each Net Amount = \$46.15 Tax Amount = \$0.00 Total = \$46.15 211-4-4100-2135 Service Contracts / Other Service Contracts \$46.15		
Invoice# 081076 \$53.60 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 593786 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2325 Other / Other Contractual Service \$53.60		
Invoice# 081446 for Purchase Order# 005882 \$82.25 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 593116 Coffee supplies for the CMG. Blanket PO through December 2012. 1.00@ \$82.2500 Each Net Amount = \$82.25 Tax Amount = \$0.00 Total = \$82.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.25		
Bracciano Pest Control	5638	\$62.50
Invoice# 081419 for Purchase Order# 005162 \$62.50 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# PD052912MB-0512 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Breathing Air Services Inc	14416	\$4,690.29
Invoice# 081140 for Purchase Order# 005710 \$4,690.29 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 949 SCBA Air Compressor Annual Maintenance required by NFPA Standards. 1.00@ \$4690.2900 Each Net Amount = \$4,690.29 Tax Amount = \$0.00 Total = \$4,690.29 001-2-2200-2532 R & M / Motor Vehicle Repairs \$4,690.29		
Brenntag Mid-South Inc	10913	\$8,238.31

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Vendor Name	Vendor#	Total
Invoice# 080606 for Purchase Order# 004614 \$4,692.00 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# BMS242153 Bulk Polymer for Kaw WTP Operations. Bid of \$0.68/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00 501-7-7220-4008 Supplies / Chemicals \$4,692.00		
Invoice# 079937 for Purchase Order# 004615 \$3,546.31 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# BMS241335 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3546.3100 Each Net Amount = \$3,546.31 Tax Amount = \$0.00 Total = \$3,546.31 501-7-7220-4008 Supplies / Chemicals \$3,546.31		
Brink's	14326	\$1,082.54
Invoice# 081472 for Purchase Order# 004936 \$647.52 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0460430340 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$647.5200 Each Net Amount = \$647.52 Tax Amount = \$0.00 Total = \$647.52 611-1-1014-2325 Other / Other Contractual Service \$647.52		
Invoice# 081473 \$435.02 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0460430340 2012 Courier services 1.00@ \$435.0200 Each Net Amount = \$435.02 Tax Amount = \$0.00 Total = \$435.02 501-1-1069-2325 Other / Other Contractual Service \$435.02		
Burns & McDonnell Engineering Co	1091	\$351.90
Invoice# 081162 for Purchase Order# 004976 \$351.90 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 666582 Process discussion and support for water treatment 1.00@ \$351.9000 Each Net Amount = \$351.90 Tax Amount = \$0.00 Total = \$351.90 501-7-7220-2325 Other / Other Contractual Service \$351.90		
Business Health Center	10030	\$8,401.22
Invoice# 081146 for Purchase Order# 004794 \$916.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 121021 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$916.0000 Each Net Amount = \$916.00 Tax Amount = \$0.00 Total = \$916.00 001-2-2200-2366 Other / Physical Fitness \$916.00		



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Invoice# 081493 \$597.12 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121022 Risk Mgmt 1.00@ \$597.1200 Each Net Amount = \$597.12 Tax Amount = \$0.00 Total = \$597.12 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$597.12		
Invoice# 081494 \$728.28 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121037 Risk Mgmt 1.00@ \$728.2800 Each Net Amount = \$728.28 Tax Amount = \$0.00 Total = \$728.28 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$728.28		
Invoice# 081495 \$315.10 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121040 Risk Mgmt 1.00@ \$315.1000 Each Net Amount = \$315.10 Tax Amount = \$0.00 Total = \$315.10 219-1-1054-2621 2SD049 Workers Compensation / Medical Expenses \$315.10		
Invoice# 081496 \$89.96 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121046 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD045 Workers Compensation / Medical Expenses \$89.96		
Invoice# 081497 \$516.25 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121047 Risk Mgmt 1.00@ \$516.2500 Each Net Amount = \$516.25 Tax Amount = \$0.00 Total = \$516.25 219-1-1054-2621 2PD045 Workers Compensation / Medical Expenses \$516.25		
Invoice# 081498 \$86.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121064 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD046 Workers Compensation / Medical Expenses \$86.24		
Invoice# 081499 \$86.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121081 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2CM042 Workers Compensation / Medical Expenses \$86.24		
Invoice# 081500 \$86.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121087 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		

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Invoice# 081501 \$86.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121092 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$86.24		
Invoice# 081502 \$321.56 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121102 Risk Mgmt 1.00@ \$321.5600 Each Net Amount = \$321.56 Tax Amount = \$0.00 Total = \$321.56 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$321.56		
Invoice# 081503 \$172.48 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121110 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2UT047 Workers Compensation / Medical Expenses \$172.48		
Invoice# 081504 \$86.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121115 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$86.24		
Invoice# 081505 \$59.48 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121133 Risk Mgmt 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 219-1-1054-2621 2PD046 Workers Compensation / Medical Expenses \$59.48		
Invoice# 081506 \$198.28 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121134 Risk Mgmt 1.00@ \$198.2800 Each Net Amount = \$198.28 Tax Amount = \$0.00 Total = \$198.28 219-1-1054-2621 2PD046 Workers Compensation / Medical Expenses \$198.28		
Invoice# 081507 \$89.96 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121162 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD054 Workers Compensation / Medical Expenses \$89.96		
Invoice# 081508 \$327.25 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121163 Risk Mgmt 1.00@ \$327.2500 Each Net Amount = \$327.25 Tax Amount = \$0.00 Total = \$327.25 219-1-1054-2621 2PD054 Workers Compensation / Medical Expenses \$327.25		

# City of Lawrence

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Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081509 \$128.72 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121167 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PR053 Workers Compensation / Medical Expenses \$128.72		
Invoice# 081510 \$86.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121176 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$86.24		
Invoice# 081511 \$398.80 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121196 Risk Mgmt 1.00@ \$398.8000 Each Net Amount = \$398.80 Tax Amount = \$0.00 Total = \$398.80 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$398.80		
Invoice# 081512 \$101.46 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121198 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$101.46		
Invoice# 081513 \$101.46 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121216 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PR022 Workers Compensation / Medical Expenses \$101.46		
Invoice# 081514 \$101.46 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121217 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$101.46		
Invoice# 081515 \$447.56 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121252 Risk Mgmt 1.00@ \$447.5600 Each Net Amount = \$447.56 Tax Amount = \$0.00 Total = \$447.56 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$447.56		
Invoice# 081516 \$626.42 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121264 Risk Mgmt 1.00@ \$626.4200 Each Net Amount = \$626.42 Tax Amount = \$0.00 Total = \$626.42 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$626.42		

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Vendor Name	Vendor#	Total
Invoice# 081517 \$614.37 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121265 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$614.37		
Invoice# 081518 \$76.30 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121268 Risk Mgmt 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 219-1-1054-2621 2PD058 Workers Compensation / Medical Expenses \$76.30		
Invoice# 081519 \$3.43 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121269 Risk Mgmt 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 219-1-1054-2621 2PD060 Workers Compensation / Medical Expenses \$3.43		
Invoice# 081520 \$86.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121271 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$86.24		
Invoice# 081521 \$126.97 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121289 Risk Mgmt 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97 219-1-1054-2621 2PD057 Workers Compensation / Medical Expenses \$126.97		
Invoice# 081522 \$454.22 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121290 Risk Mgmt 1.00@ \$454.2200 Each Net Amount = \$454.22 Tax Amount = \$0.00 Total = \$454.22 219-1-1054-2621 2PD060 Workers Compensation / Medical Expenses \$454.22		
Invoice# 081523 \$89.96 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121303 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$89.96		
Invoice# 081524 \$59.48 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 121310 Risk Mgmt 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 219-1-1054-2621 2PD060 Workers Compensation / Medical Expenses \$59.48		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 081525 \$135.21  
Effective Date: 07/06/2012  
Invoice Type: Regular  
Vendor Invoice# 121311  
Risk Mgmt 1.00@ \$135.2100 Each Net Amount = \$135.21 Tax Amount = \$0.00 Total = \$135.21  
219-1-1054-2621 2PD059 Workers Compensation / Medical Expenses \$135.21

Carquest Auto Parts	7424	\$1,056.10
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Invoice# 080778 for Purchase Order# 005625 \$1.75  
Effective Date: 06/25/2012  
Invoice Type: Regular  
Vendor Invoice# 2456202757  
Purchase consumable parts through Dec 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75  
504-3-3210-4033 Supplies / Other Consumable Supplies \$1.75

Invoice# 079808 for Purchase Order# 005660 \$4.89  
Effective Date: 06/19/2012  
Invoice Type: Regular  
Vendor Invoice# 2456202279  
Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89  
504-3-3210-4721 Cost of Sales / Parts \$4.89

Invoice# 079862 for Purchase Order# 005660 \$6.96  
Effective Date: 06/20/2012  
Invoice Type: Regular  
Vendor Invoice# 2456202414  
Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96  
504-3-3210-4721 Cost of Sales / Parts \$6.96

Invoice# 079952 for Purchase Order# 005660 \$47.76  
Effective Date: 06/21/2012  
Invoice Type: Regular  
Vendor Invoice# 2456202500  
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# 079953 for Purchase Order# 005660 \$22.86  
Effective Date: 06/21/2012  
Invoice Type: Regular  
Vendor Invoice# 2456202499  
Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$22.8600 Each Net Amount = \$22.86 Tax Amount = \$0.00 Total = \$22.86  
504-3-3210-4721 Cost of Sales / Parts \$22.86

Invoice# 079955 for Purchase Order# 005660 \$2.19  
Effective Date: 06/21/2012  
Invoice Type: Regular  
Vendor Invoice# 2456202529  
Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19  
504-3-3210-4721 Cost of Sales / Parts \$2.19

Invoice# 079957 for Purchase Order# 005660 \$87.23  
Effective Date: 06/21/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456202531 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$87.2300 Each Net Amount = \$87.23 Tax Amount = \$0.00 Total = \$87.23 504-3-3210-4721 Cost of Sales / Parts \$87.23		
Invoice# 079958 for Purchase Order# 005660 \$52.92 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 2456202585 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 079960 for Purchase Order# 005660 \$61.59 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 2456202537 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$61.5900 Each Net Amount = \$61.59 Tax Amount = \$0.00 Total = \$61.59 504-3-3210-4721 Cost of Sales / Parts \$61.59		
Invoice# 079961 for Purchase Order# 005660 \$24.70 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 2456202539 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$24.7000 Each Net Amount = \$24.70 Tax Amount = \$0.00 Total = \$24.70 504-3-3210-4721 Cost of Sales / Parts \$24.70		
Invoice# 079962 for Purchase Order# 005660 \$2.47 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 2456202594 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$2.4700 Each Net Amount = \$2.47 Tax Amount = \$0.00 Total = \$2.47 504-3-3210-4721 Cost of Sales / Parts \$2.47		
Invoice# 080591 for Purchase Order# 005660 \$21.35 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 2456202640 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 504-3-3210-4721 Cost of Sales / Parts \$21.35		
Invoice# 080662 for Purchase Order# 005660 \$344.50 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202634 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$344.5000 Each Net Amount = \$344.50 Tax Amount = \$0.00 Total = \$344.50 504-3-3210-4721 Cost of Sales / Parts \$344.50		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

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Vendor Name	Vendor#	Total
Invoice# 080774 for Purchase Order# 005660 \$-21.35 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202669 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-21.3500 Each Net Amount = \$-21.35 Tax Amount = \$0.00 Total = \$-21.35 504-3-3210-4721 Cost of Sales / Parts \$-21.35		
Invoice# 080776 for Purchase Order# 005660 \$5.60 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202665 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 504-3-3210-4721 Cost of Sales / Parts \$5.60		
Invoice# 080777 for Purchase Order# 005660 \$-24.63 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202751 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-24.6300 Each Net Amount = \$-24.63 Tax Amount = \$0.00 Total = \$-24.63 504-3-3210-4721 Cost of Sales / Parts \$-24.63		
Invoice# 080781 for Purchase Order# 005660 \$89.68 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202729 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$89.6800 Each Net Amount = \$89.68 Tax Amount = \$0.00 Total = \$89.68 504-3-3210-4721 Cost of Sales / Parts \$89.68		
Invoice# 080784 for Purchase Order# 005660 \$20.78 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202738 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 504-3-3210-4721 Cost of Sales / Parts \$20.78		
Invoice# 080785 for Purchase Order# 005660 \$67.93 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202730 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$67.9300 Each Net Amount = \$67.93 Tax Amount = \$0.00 Total = \$67.93 504-3-3210-4721 Cost of Sales / Parts \$67.93		
Invoice# 080786 for Purchase Order# 005660 \$112.02 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202720 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$112.0200 Each Net Amount = \$112.02 Tax Amount = \$0.00 Total = \$112.02 504-3-3210-4721 Cost of Sales / Parts \$112.02		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 080987 for Purchase Order# 005660 \$124.90 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 2456202753 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$124.9000 Each Net Amount = \$124.90 Tax Amount = \$0.00 Total = \$124.90 504-3-3210-4721 Cost of Sales / Parts \$124.90		
Carter Energy Corporation	12361	\$24,425.60
Invoice# 081559 for Purchase Order# 005891 \$24,425.60 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 811757 Unleaded fuel for Wakarusa Site. 1.00@ \$24425.6000 Each Net Amount = \$24,425.60 Tax Amount = \$0.00 Total = \$24,425.60 504-3-3210-4722 Cost of Sales / Gasoline \$24,425.60		
Center for Public Safety Excellence	14022	\$4,350.00
Invoice# 081122 for Purchase Order# 003437 \$4,350.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 055183 Department's Strategic Plan - Appvd by CC 05/17/11 1.00@ \$4350.0000 Each Net Amount = \$4,350.00 Tax Amount = \$0.00 Total = \$4,350.00 001-9-2200-2147 Professional Services / Other \$4,350.00		
Chaney Incorporated	161	\$1,176.00
Invoice# 080885 for Purchase Order# 004739 \$1,176.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 122269 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@ \$1176.0000 Each Net Amount = \$1,176.00 Tax Amount = \$0.00 Total = \$1,176.00 501-7-7210-2536 R & M / Building Repairs \$1,176.00		
Cigna Healthcare	14931	\$98,556.92
Invoice# 081399 \$98,556.92 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 1397687 Client 38522-July2012 1.00@ \$98556.9200 Each Net Amount = \$98,556.92 Tax Amount = \$0.00 Total = \$98,556.92 522-1-1055-1228 Monthly Administrative \$98,556.92		
Cintas Location 430	25357	\$60.87
Invoice# 081073 \$60.87 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 430537271 mat replacements 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-1-1090-2132 Service Contracts / Janitorial Service \$60.87		



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Vendor Name	Vendor#	Total
Citibank NA	25519	\$144,535.07
Invoice# 081601 \$144,535.07 Effective Date: 07/09/2012 Invoice Type: Prepaid Vendor Invoice# 625-0712-W2 Insurance Funding Close 07/09/12 1.00@ \$144535.0700 Each Net Amount = \$144,535.07 Tax Amount = \$0.00 Total = \$144,535.07 522-1-1055-1225 Health Insurance \$144,535.07		
CNH Capital	25552	\$350.00
Invoice# 080699 for Purchase Order# 005826 \$350.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 473258 18" backhoe bucket 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-3-3000-2531 R & M / Machinery & Equipment \$350.00		
Complete Construction	12893	\$1,200.00
Invoice# 080856 for Purchase Order# 004746 \$1,200.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 496 Blanket PO for repair & Services at Clinton Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7210-2536 R & M / Building Repairs \$1,200.00		
Conrad Fire Equipment, Inc	3203	\$355.00
Invoice# 081151 \$355.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 478189 LED Headlights for Investigators 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 001-2-2200-2363 Other / Investigation \$355.00		
Corporate Resource Group	13481	\$97.71
Invoice# 081312 for Purchase Order# 003743 \$61.78 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 956977 Business Card Imprints 2.00@ \$30.8900 Each Net Amount = \$61.78 Tax Amount = \$0.00 Total = \$61.78 001-9-2120-2120 Printing & Publications / Printing \$61.78		
Invoice# 081314 for Purchase Order# 003743 \$35.93 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 956981 Business Card Imprints: Officer Shambaugh 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-9-2120-2120 Printing & Publications / Printing \$35.93		

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Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$969.00
Invoice# 080595 for Purchase Order# 005657 \$969.00 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 20166991 Tires, all types and sizes for the fleet purchased at State Contract Price. Blanket PO through August 2012. 1.00@ \$969.0000 Each Net Amount = \$969.00 Tax Amount = \$0.00 Total = \$969.00 504-3-3210-4721 Cost of Sales / Parts \$969.00		
Custom Truck & Equipment LLC	10139	\$138.00
Invoice# 080799 for Purchase Order# 005548 \$138.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# KC221740122 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 504-3-3210-4721 Cost of Sales / Parts \$138.00		
Danco Systems Inc	9923	\$337.29
Invoice# 081168 for Purchase Order# 004441 \$337.29 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 57498 Remote sensor equipment for Ammonia Room at Kaw WTP 1.00@ \$337.2900 Each Net Amount = \$337.29 Tax Amount = \$0.00 Total = \$337.29 501-9-7220-2531 R & M / Machinery & Equipment \$337.29		
Davis , Vincent E	25556	\$243.00
Invoice# 081152 \$243.00 Effective Date: 06/29/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM062112MB-REIM Tuition Reimbursement 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 001-2-2200-2037 Educational / Other Educational Expense \$243.00		
Delta Dental	14922	\$11,811.40
Invoice# 081398 \$1,881.40 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 51610-0612 Group 51610-June 2012 1.00@ \$1881.4000 Each Net Amount = \$1,881.40 Tax Amount = \$0.00 Total = \$1,881.40 522-1-1055-1233 Dental Admin Costs \$1,881.40		

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Vendor Name	Vendor#	Total
Invoice# 081465 \$9,930.00 Effective Date: 07/06/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0712-W1 Claims-Group 51610 Week ending 07/05/12 1.00@ \$9930.0000 Each Net Amount = \$9,930.00 Tax Amount = \$0.00 Total = \$9,930.00 522-1-1055-1232 Dental Claims \$9,930.00		
Diamond International	901	\$1,845.01
Invoice# 081175 for Purchase Order# 005859 \$72.40 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401794T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$72.4000 Each Net Amount = \$72.40 Tax Amount = \$0.00 Total = \$72.40 504-3-3210-4721 Cost of Sales / Parts \$72.40		
Invoice# 081177 for Purchase Order# 005859 \$-72.40 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# CM401794T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-72.4000 Each Net Amount = \$-72.40 Tax Amount = \$0.00 Total = \$-72.40 504-3-3210-4721 Cost of Sales / Parts \$-72.40		
Invoice# 081178 for Purchase Order# 005859 \$165.47 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401764TX1 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$165.4700 Each Net Amount = \$165.47 Tax Amount = \$0.00 Total = \$165.47 504-3-3210-4721 Cost of Sales / Parts \$165.47		
Invoice# 081179 for Purchase Order# 005859 \$296.27 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401764T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$296.2700 Each Net Amount = \$296.27 Tax Amount = \$0.00 Total = \$296.27 504-3-3210-4721 Cost of Sales / Parts \$296.27		
Invoice# 081182 for Purchase Order# 005859 \$226.86 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401920T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$226.8600 Each Net Amount = \$226.86 Tax Amount = \$0.00 Total = \$226.86 504-3-3210-4721 Cost of Sales / Parts \$226.86		
Invoice# 081183 for Purchase Order# 005859 \$131.81 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401897T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$131.8100 Each Net Amount = \$131.81 Tax Amount = \$0.00 Total = \$131.81 504-3-3210-4721 Cost of Sales / Parts \$131.81		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 081185 for Purchase Order# 005859 \$53.82 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401778T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$53.8200 Each Net Amount = \$53.82 Tax Amount = \$0.00 Total = \$53.82 504-3-3210-4721 Cost of Sales / Parts \$53.82		
Invoice# 081186 for Purchase Order# 005859 \$26.76 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401830T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$26.7600 Each Net Amount = \$26.76 Tax Amount = \$0.00 Total = \$26.76 504-3-3210-4721 Cost of Sales / Parts \$26.76		
Invoice# 081187 for Purchase Order# 005859 \$82.90 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401795T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$82.9000 Each Net Amount = \$82.90 Tax Amount = \$0.00 Total = \$82.90 504-3-3210-4721 Cost of Sales / Parts \$82.90		
Invoice# 081188 for Purchase Order# 005859 \$19.31 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401830TX1 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$19.3100 Each Net Amount = \$19.31 Tax Amount = \$0.00 Total = \$19.31 504-3-3210-4721 Cost of Sales / Parts \$19.31		
Invoice# 081189 for Purchase Order# 005859 \$841.81 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 401668T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$841.8100 Each Net Amount = \$841.81 Tax Amount = \$0.00 Total = \$841.81 504-3-3210-4721 Cost of Sales / Parts \$841.81		
Document Products, Inc	13017	\$79.94
Invoice# 081155 \$79.94 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 12392790 Monthly Lease Agreement for front officer copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Douglas County Aids Project	5507	\$711.41



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Vendor Name	Vendor#	Total
Invoice# 080889 for Purchase Order# 004724 \$906.47 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 656720 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$906.4700 Each Net Amount = \$906.47 Tax Amount = \$0.00 Total = \$906.47 501-7-7510-4035 Supplies / Laboratory Supplies \$906.47		
Epcocarbon Dioxide Products Inc	11183	\$1,509.46
Invoice# 080888 for Purchase Order# 004611 \$1,509.46 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 168593 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1509.4600 Each Net Amount = \$1,509.46 Tax Amount = \$0.00 Total = \$1,509.46 501-7-7220-4008 Supplies / Chemicals \$1,509.46		
Express Personnel Services	10852	\$3,669.88
Invoice# 080925 for Purchase Order# 005265 \$551.44 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 111511036 Temporary office/clerical support services 1.00@ \$551.4400 Each Net Amount = \$551.44 Tax Amount = \$0.00 Total = \$551.44 501-7-7100-1026 Parttime Salaries \$551.44		
Invoice# 080872 for Purchase Order# 005331 \$3,118.44 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 111510863 hourly labor for PW-1211, 2012 crack sealing project 198.50@ \$15.7100 Each Net Amount = \$3,118.44 Tax Amount = \$0.00 Total = \$3,118.44 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$3,118.44		
Federal Express Corp	1622	\$23.90
Invoice# 081154 \$23.90 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 793524922 Overnight deliver requested by Mark Thiel To: Litha Randolph AT & T 500 E. 8th Street, Room 614 KANSAS CITY MO 64106 US 1.00@ \$23.9000 Each Net Amount = \$23.90 Tax Amount = \$0.00 Total = \$23.90 001-3-3010-2324 Other / Freight \$23.90		
First Management, Inc.	5130	\$2,572.50
Invoice# 081403 for Purchase Order# 005615 \$975.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 36726 Eagle Bend Golf Course - Replace stainless steel toilet in restroom out on the golf course 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 506-4-4920-2325 Other / Other Contractual Service \$975.00		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 081404 for Purchase Order# 005692 \$1,490.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 36727 Turnpike Round-a-bout - install backflow for irrigation system on the East Turnpike Round-a-bout 1.00@ \$1490.0000 Each Net Amount = \$1,490.00 Tax Amount = \$0.00 Total = \$1,490.00 216-4-4600-2325 Other / Other Contractual Service \$1,490.00		
Invoice# 080965 for Purchase Order# 005703 \$107.50 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 36641 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$107.5000 Each Net Amount = \$107.50 Tax Amount = \$0.00 Total = \$107.50 216-4-4600-2325 Other / Other Contractual Service \$107.50		
First Student Inc	14448	\$330.00
Invoice# 081413 for Purchase Order# 005733 \$220.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 287000614 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00		
Invoice# 081414 for Purchase Order# 005733 \$110.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 287000622 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Fisher Scientific Co	294	\$2,440.32
Invoice# 079723 for Purchase Order# 005236 \$144.60 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 8026548 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@ \$144.6000 Each Net Amount = \$144.60 Tax Amount = \$0.00 Total = \$144.60 501-7-7510-4035 Supplies / Laboratory Supplies \$144.60		
Invoice# 080572 for Purchase Order# 005806 \$500.05 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 8588429 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$500.0500 Each Net Amount = \$500.05 Tax Amount = \$0.00 Total = \$500.05 501-7-7510-4035 Supplies / Laboratory Supplies \$500.05		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

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Vendor Name	Vendor#	Total
Invoice# 080600 for Purchase Order# 005806 \$516.06 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 9024128 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$516.0600 Each Net Amount = \$516.06 Tax Amount = \$0.00 Total = \$516.06 501-7-7510-4035 Supplies / Laboratory Supplies \$516.06		
Invoice# 080601 for Purchase Order# 005806 \$648.54 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 9024127 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$648.5400 Each Net Amount = \$648.54 Tax Amount = \$0.00 Total = \$648.54 501-7-7510-4035 Supplies / Laboratory Supplies \$648.54		
Invoice# 080602 for Purchase Order# 005806 \$103.89 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 9248777 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$103.8900 Each Net Amount = \$103.89 Tax Amount = \$0.00 Total = \$103.89 501-7-7510-4035 Supplies / Laboratory Supplies \$103.89		
Invoice# 080824 for Purchase Order# 005806 \$186.14 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 9471341 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$186.1400 Each Net Amount = \$186.14 Tax Amount = \$0.00 Total = \$186.14 501-7-7510-4035 Supplies / Laboratory Supplies \$186.14		
Invoice# 080826 for Purchase Order# 005806 \$341.04 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 9471342 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$341.0400 Each Net Amount = \$341.04 Tax Amount = \$0.00 Total = \$341.04 501-7-7510-4035 Supplies / Laboratory Supplies \$341.04		
Free State Brewing Co	2932	\$1,825.00
Invoice# 080780 \$250.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 00020135 Social Hour at Carnegie BUilding for KAA-2012 Conference 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3030-4209 Operating Supplies / Other \$250.00		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 081153 for Purchase Order# 005838 \$1,575.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 00020136 KAA Conf Dinner The dinner will be reimbursed by sponsors 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 001-3-3030-4209 Operating Supplies / Other \$1,575.00		
FROST ALLIE C	11000 3585	\$11.06
Invoice# 081647 \$11.06 Effective Date: 07/03/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080150 UB CR REFUND 000406810 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 501-0-0000-0311 Suspense \$11.06		
Gades Sales Company, Inc.	307	\$19,600.00
Invoice# 080650 for Purchase Order# 005527 \$19,600.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 0059775IN Eagle EPAC3108M52 Controller 8.00@ \$2450.0000 Each Net Amount = \$19,600.00 Tax Amount = \$0.00 Total = \$19,600.00 400-3-3000-6041 PW1207 Construction \$19,600.00		
Global Industrial Equipment	2751	\$4,774.00
Invoice# 080971 for Purchase Order# 005687 \$4,774.00 Effective Date: 07/01/2012 Invoice Type: Regular Vendor Invoice# 104901078 Parks & Recreation Concrete Drinking Fountains (part number 240838GY) for use in parks 5.00@ \$865.0000 Each Net Amount = \$4,325.00 Tax Amount = \$0.00 Total = \$4,325.00 212-4-4800-4203 PR1222 Operating Supplies / Equipment <\$5000 \$4,325.00 Hose Bib Parts 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 212-4-4800-4203 PR1222 Operating Supplies / Equipment <\$5000 \$180.00 Freights 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 212-4-4800-4203 PR1222 Operating Supplies / Equipment <\$5000 \$269.00		
Gourley, Troy	13672	\$286.00
Invoice# 081150 \$286.00 Effective Date: 06/29/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM062812MB-REIM Tuition Reimbursement 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-2-2200-2037 Educational / Other Educational Expense \$286.00		
Grainger	1534	\$912.56

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 080831 for Purchase Order# 004659 \$912.56 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 9856653317 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$912.5600 Each Net Amount = \$912.56 Tax Amount = \$0.00 Total = \$912.56 501-0-0000-0601 Water Plant \$912.56		
Hach Co	334	\$4,776.83
Invoice# 080890 for Purchase Order# 005465 \$600.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 7808819 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7510-4035 Supplies / Laboratory Supplies \$600.00		
Invoice# 081015 for Purchase Order# 005650 \$800.88 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 7814065 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/12. This replaces PO 005465 which was closed by mistake. 1.00@ \$800.8800 Each Net Amount = \$800.88 Tax Amount = \$0.00 Total = \$800.88 501-7-7510-4035 Supplies / Laboratory Supplies \$800.88		
Invoice# 080646 for Purchase Order# 005770 \$3,375.95 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 7807328 SC200 Controller as per quote 312161363 our part # WW690. 1.00@ \$3306.0000 Each Net Amount = \$3,306.00 Tax Amount = \$0.00 Total = \$3,306.00 501-0-0000-0601 Water Plant \$3,306.00 Freight please ship my att. Mark Elston WWTP 1400 E 8th Lawrence, KS 66044 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 501-7-7410-2324 Other / Freight \$69.95		
Hampel Oil, Inc	340	\$4,661.95
Invoice# 080548 for Purchase Order# 005737 \$1,787.17 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 90391875 Blanket PO for fuel for Eagle Bend. Cost based on bids received for 2012 1.00@ \$1787.1700 Each Net Amount = \$1,787.17 Tax Amount = \$0.00 Total = \$1,787.17 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$893.59 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$893.58		
Invoice# 081407 for Purchase Order# 005821 \$2,874.78 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 90385408 Blanket PO for fuel for Eagle Bend. Cost based on bids received for 2012 1.00@ \$2874.7800 Each Net Amount = \$2,874.78 Tax Amount = \$0.00 Total = \$2,874.78 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,437.39 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,437.39		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

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Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$3,875.00
Invoice# 080609 for Purchase Order# 005424 \$3,875.00 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 4696690 14" MJ GATE VALVE, NRS, OL, RS, DI, (WD2250196) For water distribution Warehouse 1.00@ \$3875.0000 Each Net Amount = \$3,875.00 Tax Amount = \$0.00 Total = \$3,875.00 501-0-0000-0601 Water Plant \$3,875.00		
Heritage Tractor Inc	8819	\$508.35
Invoice# 080664 for Purchase Order# 005820 \$40.11 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 1072041 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$40.1100 Each Net Amount = \$40.11 Tax Amount = \$0.00 Total = \$40.11 504-3-3210-4721 Cost of Sales / Parts \$40.11		
Invoice# 080665 for Purchase Order# 005820 \$69.14 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 1071725 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$69.1400 Each Net Amount = \$69.14 Tax Amount = \$0.00 Total = \$69.14 504-3-3210-4721 Cost of Sales / Parts \$69.14		
Invoice# 080666 for Purchase Order# 005820 \$-34.57 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 1071728 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-34.5700 Each Net Amount = \$-34.57 Tax Amount = \$0.00 Total = \$-34.57 504-3-3210-4721 Cost of Sales / Parts \$-34.57		
Invoice# 080667 for Purchase Order# 005820 \$-34.57 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 1072234 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-34.5700 Each Net Amount = \$-34.57 Tax Amount = \$0.00 Total = \$-34.57 504-3-3210-4721 Cost of Sales / Parts \$-34.57		
Invoice# 080812 for Purchase Order# 005820 \$237.28 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 1071120 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$237.2800 Each Net Amount = \$237.28 Tax Amount = \$0.00 Total = \$237.28 504-3-3210-4721 Cost of Sales / Parts \$237.28		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

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Vendor Name	Vendor#	Total
Invoice# 081220 for Purchase Order# 005820 \$230.96 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1069374 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$230.9600 Each Net Amount = \$230.96 Tax Amount = \$0.00 Total = \$230.96 504-3-3210-4721 Cost of Sales / Parts \$230.96		
Honey-Bee Septic Service	12612	\$150.00
Invoice# 079902 \$150.00 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 144747 Pump Airport Terminal Septic Tank 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3030-2531 R & M / Machinery & Equipment \$150.00		
Idexx Laboratories	12284	\$307.25
Invoice# 079718 for Purchase Order# 005390 \$307.25 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 260578361 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$307.2500 Each Net Amount = \$307.25 Tax Amount = \$0.00 Total = \$307.25 501-7-7510-4035 Supplies / Laboratory Supplies \$307.25		
K's Tire Service, Inc	11280	\$545.96
Invoice# 080598 for Purchase Order# 005792 \$545.96 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 4353 Tires, all types and size for the fleet. Blanket PO through December 2012. 1.00@ \$545.9600 Each Net Amount = \$545.96 Tax Amount = \$0.00 Total = \$545.96 504-3-3210-4721 Cost of Sales / Parts \$545.96		
Kalos Inc	9258	\$605.00
Invoice# 081077 \$605.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 55537 thermal paper rolls for police dept printed ticket writers 1.00@ \$605.0000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 001-1-1090-2120 Printing & Publications / Printing \$605.00		
Kansas City Freightliner Sales Inc	3891	\$1,917.21

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 079865 for Purchase Order# 005725 \$67.24 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 1329133 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$67.2400 Each Net Amount = \$67.24 Tax Amount = \$0.00 Total = \$67.24 504-3-3210-4721 Cost of Sales / Parts \$67.24		
Invoice# 081441 for Purchase Order# 005757 \$1,849.97 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 1328324 Dash and fuse cover for Unit 326. 1.00@ \$1849.9700 Each Net Amount = \$1,849.97 Tax Amount = \$0.00 Total = \$1,849.97 504-3-3210-4721 Cost of Sales / Parts \$1,849.97		
Kansas DMV	25557	\$225.00
Invoice# 081395 \$225.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 07052012CMGSS Registration and renewals for vehicles. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 504-3-3210-2550 R & M / Commercial Repairs \$225.00		
Kansas Secured Title & Abstract Co Inc	243	\$400,000.00
Invoice# 081576 \$400,000.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# LE070912EM Land/ROW purchase Estimated closing costs 1.00@ \$400000.0000 Each Net Amount = \$400,000.00 Tax Amount = \$0.00 Total = \$400,000.00 212-4-4800-6050 PR1210 Buildings And Structures \$87,060.00 001-4-4010-2135 PR1210 Service Contracts / Other Service Contracts \$49,030.00 202-3-3000-6050 PR1210 Buildings And Structures \$263,910.00		
Kansas Turnpike Authority	519	\$428.80

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 081599 \$428.80 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 012061-0612 Toll Charges-June 2012 1.00@ \$428.8000 Each Net Amount = \$428.80 Tax Amount = \$0.00 Total = \$428.80 001-3-3010-2022 Travel / Other Transportation \$6.00 001-3-3000-2022 Travel / Other Transportation \$10.60 001-3-3020-2022 Travel / Other Transportation \$7.00 001-1-1020-2022 Travel / Other Transportation \$1.50 001-4-4070-2022 Travel / Other Transportation \$2.00 502-3-3515-2022 Travel / Other Transportation \$159.70 001-2-2110-2022 Travel / Other Transportation \$171.60 501-7-7100-2022 Travel / Other Transportation \$2.00 631-6-6611-2022 Travel / Other Transportation \$11.80 210-1-1014-2022 Travel / Other Transportation \$1.80 502-3-3530-2022 Travel / Other Transportation \$3.00 001-2-2130-2022 Travel / Other Transportation \$37.35 001-2-2141-2022 Travel / Other Transportation \$3.35 001-2-2143-2022 Travel / Other Transportation \$8.50 001-2-2120-2022 Travel / Other Transportation \$2.60		
Kansasland Tire	25375	\$1,813.68
Invoice# 080592 for Purchase Order# 005720 \$822.52 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 023260 Tires, all sizes for the fleet purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$822.5200 Each Net Amount = \$822.52 Tax Amount = \$0.00 Total = \$822.52 504-3-3210-4721 Cost of Sales / Parts \$822.52		
Invoice# 080593 for Purchase Order# 005720 \$991.16 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 023267 Tires, all sizes for the fleet purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$991.1600 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16 504-3-3210-4721 Cost of Sales / Parts \$991.16		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 081449 \$60.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# SKS310231-2013 Annual KDHE permit fee for S-K31-0231 (July 2012 - July 2013) 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 400-7-7910-6034 UT0919 General Improvement \$60.00		
Key Equipment & Supply Co. Inc	554	\$352.77

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 081243 for Purchase Order# 005218 \$352.77 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 219309 Blanket PO for ware items - Brooms & sweeper parts through Sept 2012 1.00@ \$352.7700 Each Net Amount = \$352.77 Tax Amount = \$0.00 Total = \$352.77 001-3-3000-2531 R & M / Machinery & Equipment \$352.77		
Knology	759	\$527.91
Invoice# 081393 \$39.93 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 1953161-0712 Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2012 Charges (Former Acct#: 01770023) 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6411-2325 Other / Other Contractual Service \$13.31		
Invoice# 081451 \$487.98 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 1943731-0712 Broadband Services at ITC 1.00@ \$487.9800 Each Net Amount = \$487.98 Tax Amount = \$0.00 Total = \$487.98 001-2-2110-2367 Other / PSI Building Operation \$487.98		
Laird Noller Motors Inc	438	\$914.37
Invoice# 079864 for Purchase Order# 005674 \$6.23 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 5032941 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$6.2300 Each Net Amount = \$6.23 Tax Amount = \$0.00 Total = \$6.23 504-3-3210-4721 Cost of Sales / Parts \$6.23		
Invoice# 079867 for Purchase Order# 005674 \$644.97 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 5032939 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$644.9700 Each Net Amount = \$644.97 Tax Amount = \$0.00 Total = \$644.97 504-3-3210-4721 Cost of Sales / Parts \$644.97		
Invoice# 079965 for Purchase Order# 005674 \$13.48 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 5032975 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 504-3-3210-4721 Cost of Sales / Parts \$13.48		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 080808 for Purchase Order# 005674 \$-100.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 5032996 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 081223 for Purchase Order# 005851 \$349.69 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 5032991 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$349.6900 Each Net Amount = \$349.69 Tax Amount = \$0.00 Total = \$349.69 504-3-3210-4721 Cost of Sales / Parts \$349.69		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 081593 \$16,625.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# CI070112CT-0712 2012 Allocation-July 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Hose & Hydraulic Supply	10143	\$5.32
Invoice# 079863 for Purchase Order# 005276 \$5.32 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 23522 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 504-3-3210-4721 Cost of Sales / Parts \$5.32		
Lawrence Schools Foundation	11605	\$700.00
Invoice# 080607 \$700.00 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# CI062212BW 2012 Community Education Breakfast Table 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-1-1010-2041 Public Relations / Meetings Expense \$700.00		
Lawson Products Inc	1686	\$144.77



# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081589 for Purchase Order# 005745 \$144.77 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 9300948617 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$144.7700 Each Net Amount = \$144.77 Tax Amount = \$0.00 Total = \$144.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$144.77 Inventory and Consumable items for CMG. Blanket PO through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Logan Business Machines, Inc.	686	\$40.17
Invoice# 081311 \$40.17 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 051077 Copier Charges 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 001-2-2120-2130 Service Contracts / Office Equip \$40.17		
Logic Inc	7984	\$7,146.31
Invoice# 080832 for Purchase Order# 005470 \$924.59 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# INV75028 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$918.0000 Each Net Amount = \$918.00 Tax Amount = \$0.00 Total = \$918.00 501-0-0000-0601 Water Plant \$918.00 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 501-7-7410-2324 Other / Freight \$6.59		
Invoice# 080833 for Purchase Order# 005544 \$6,221.72 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# INV75090 PLC parts as per quote #169804. 1.00@ \$6214.4200 Each Net Amount = \$6,214.42 Tax Amount = \$0.00 Total = \$6,214.42 501-0-0000-0601 Water Plant \$6,214.42 Freight 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 501-7-7210-2324 Other / Freight \$7.30		
Mad Science of Greater KC	13551	\$700.00
Invoice# 081031 for Purchase Order# 005759 \$700.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 12263 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 211-4-4110-2325 Other / Other Contractual Service \$700.00		
Manpower Temporary Services	435	\$398.25

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
Due Date = 07/10/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 24189668 Temp Help for City Prosecutor 1.00@ \$398.2500 Each Net Amount = \$398.25 Tax Amount = \$0.00 Total = \$398.25 001-1-1080-2142 Professional Services / Legal \$398.25		
Margaret Stenseng	13000 582	\$70.00
Invoice# 081409 \$70.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 834970-STEN 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		
Mario Felix	13000 583	\$100.00
Invoice# 081410 \$100.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 835293-FELI 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		
Matheson	25051	\$40.67
Invoice# 080848 for Purchase Order# 005691 \$40.67 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 04910256 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$40.6700 Each Net Amount = \$40.67 Tax Amount = \$0.00 Total = \$40.67 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$40.67		
McPherson Contractors Inc	496	\$2,950.00
Invoice# 081054 for Purchase Order# 005755 \$2,950.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 1172 replace additional concrete curb. The current contractor on site with the Dillions Store on Mass St. Agreed to do the work along with work they were already doing at an agreed price from a previously bid project. 118.00@ \$25.0000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,950.00		
Medtrak Services LLC	12871	\$52,419.79

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081397 \$52,419.79 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 120454 Group Plan-10000467 Admin 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 522-1-1055-1231 Prescription Admin Costs \$328.00 Group Plan-10000467 Claims 1.00@ \$52091.7900 Each Net Amount = \$52,091.79 Tax Amount = \$0.00 Total = \$52,091.79 522-1-1055-1230 Prescription Claims \$52,091.79		
MHC Kenworth Olathe	10547	\$231.99
Invoice# 080814 for Purchase Order# 005594 \$156.43 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# T21560332627 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$156.4300 Each Net Amount = \$156.43 Tax Amount = \$0.00 Total = \$156.43 504-3-3210-4721 Cost of Sales / Parts \$156.43		
Invoice# 080903 for Purchase Order# 005594 \$24.34 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# T21560332382 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 504-3-3210-4721 Cost of Sales / Parts \$24.34		
Invoice# 080904 for Purchase Order# 005594 \$51.22 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# T21560332381 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$51.2200 Each Net Amount = \$51.22 Tax Amount = \$0.00 Total = \$51.22 504-3-3210-4721 Cost of Sales / Parts \$51.22		
Midway Ford Truck Center KC	7464	\$23.99
Invoice# 081340 for Purchase Order# 005665 \$23.99 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# X10020007502 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 504-3-3210-4721 Cost of Sales / Parts \$23.99		
Midwest Card and ID Solutions	13767	\$215.96
Invoice# 081149 \$215.96 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 16615 ID Cards software for Fire/Medical 1.00@ \$215.9600 Each Net Amount = \$215.96 Tax Amount = \$0.00 Total = \$215.96 001-2-2200-4004 Supplies / Software \$215.96		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

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

Vendor Name	Vendor#	Total
Invoice# 080706 for Purchase Order# 005780 \$315.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 215303 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 501-7-7610-4026 Supplies / Distribution Supplies \$315.00		
Invoice# 081317 for Purchase Order# 005780 \$396.50 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 216071 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$396.5000 Each Net Amount = \$396.50 Tax Amount = \$0.00 Total = \$396.50 501-7-7610-4026 Supplies / Distribution Supplies \$396.50		
Invoice# 081321 for Purchase Order# 005786 \$1,176.25 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 216070 Blanket PO for Concrete products through Dec 2012 1.00@ \$1176.2500 Each Net Amount = \$1,176.25 Tax Amount = \$0.00 Total = \$1,176.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,176.25		
Midwest Meter Inc	10669	\$7,008.31
Invoice# 080884 for Purchase Order# 005630 \$6,116.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0036997IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010020 Badger Model 70 1" meters with local register 40.00@ \$150.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 501-0-0000-0601 Water Plant \$6,000.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 501-7-7610-2324 Other / Freight \$116.00		
Invoice# 080895 \$892.31 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0036950IN Water meter parts/supplies 1.00@ \$892.3100 Each Net Amount = \$892.31 Tax Amount = \$0.00 Total = \$892.31 501-1-1069-4027 Supplies / Meters & Parts \$892.31		
Mississippi Lime Company	621	\$16,121.99
Invoice# 079947 for Purchase Order# 004563 \$3,203.78 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 1027596 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3203.7800 Each Net Amount = \$3,203.78 Tax Amount = \$0.00 Total = \$3,203.78 501-7-7310-4008 Supplies / Chemicals \$3,203.78		

Invoice# 080639 for Purchase Order# 004613 \$3,292.52

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 1027809 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3292.5200 Each Net Amount = \$3,292.52 Tax Amount = \$0.00 Total = \$3,292.52 501-7-7220-4008 Supplies / Chemicals \$3,292.52		
Invoice# 081455 for Purchase Order# 004613 \$3,289.91 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 1022476 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3289.9100 Each Net Amount = \$3,289.91 Tax Amount = \$0.00 Total = \$3,289.91 501-7-7220-4008 Supplies / Chemicals \$3,289.91		
Invoice# 081456 for Purchase Order# 004613 \$3,138.53 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 1022312 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3138.5300 Each Net Amount = \$3,138.53 Tax Amount = \$0.00 Total = \$3,138.53 501-7-7220-4008 Supplies / Chemicals \$3,138.53		
Invoice# 080640 for Purchase Order# 004622 \$3,197.25 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 1027777 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3197.2500 Each Net Amount = \$3,197.25 Tax Amount = \$0.00 Total = \$3,197.25 501-7-7210-4008 Supplies / Chemicals \$3,197.25		
Mize, Houser & Co	6570	\$16,740.00
Invoice# 081470 \$16,740.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 3532200034550 Audit fees - 2011 1.00@ \$16740.0000 Each Net Amount = \$16,740.00 Tax Amount = \$0.00 Total = \$16,740.00 001-1-1065-2140 Professional Services / Auditing \$16,740.00		
National Diamond Enterprises	25239	\$963.00
Invoice# 081165 for Purchase Order# 005788 \$963.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 017001 concrete saw blades below reorder set point for the Water Distribution GBA Part: WD0000028 14" Super G - Saw Blade 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-0-0000-0601 Water Plant \$935.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7610-2324 Other / Freight \$28.00		
National Law Enforcement Training Center	6891	\$3,980.00

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 081343 for Purchase Order# 005880 \$995.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 1609 Registration for 31st Annual Reasonable Use of Force Training Seminar July 16-21, 2012 in Kansas City MO for Sgt. Fultz 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-2-2143-2030 Educational / Conferences & Seminars \$995.00		
Invoice# 081344 for Purchase Order# 005880 \$995.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 1610 Registration for 31st Annual Reasonable Use of Force Training Seminar July 16-21, 2012 in Kansas City MO for Officer Holtzman 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-2-2143-2030 Educational / Conferences & Seminars \$995.00		
Invoice# 081345 for Purchase Order# 005880 \$995.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 1611 Registration for 31st Annual Reasonable Use of Force Training Seminar July 16-21, 2012 in Kansas City MO for Officer Wech 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-2-2143-2030 Educational / Conferences & Seminars \$995.00		
Invoice# 081346 for Purchase Order# 005880 \$995.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 1612 Registration for 31st Annual Reasonable Use of Force Training Seminar July 16-21, 2012 in Kansas City MO for Sgt. Fultz and Officers Anglin, Holtzman, & Wech 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-2-2143-2030 Educational / Conferences & Seminars \$995.00		
Neosho Gardens	9740	\$154.00
Invoice# 080940 \$154.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 42843 Annuals for Landscaping 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$154.00		
Nike Golf	9073	\$225.00
Invoice# 080976 for Purchase Order# 005748 \$225.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 941950090 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$225.00		
Ondeo Nalco	737	\$10,641.60

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
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Vendor Name	Vendor#	Total
Invoice# 080645 for Purchase Order# 004623 \$10,641.60 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 96685384 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10641.6000 Each Net Amount = \$10,641.60 Tax Amount = \$0.00 Total = \$10,641.60 501-7-7210-4008 Supplies / Chemicals \$10,641.60		
OrthoKansas PA	846	\$4,777.89
Invoice# 081531 \$4,279.32 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# KRAL06212012 Risk Mgmt 1.00@ \$4279.3200 Each Net Amount = \$4,279.32 Tax Amount = \$0.00 Total = \$4,279.32 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$4,279.32		
Invoice# 081532 \$306.23 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# KRAL06212012 Risk Mgmt 1.00@ \$306.2300 Each Net Amount = \$306.23 Tax Amount = \$0.00 Total = \$306.23 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$306.23		
Invoice# 081534 \$96.17 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# MCNA06212012 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# 081535 \$96.17 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# MOOR06152012 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		
Overhead Door of Kansas City	850	\$606.08
Invoice# 080918 \$312.53 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 466462 WWTP door repair 1.00@ \$312.5300 Each Net Amount = \$312.53 Tax Amount = \$0.00 Total = \$312.53 501-7-7310-2536 R & M / Building Repairs \$312.53		
Invoice# 080919 \$293.55 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 466460 WWTP door repair 1.00@ \$293.5500 Each Net Amount = \$293.55 Tax Amount = \$0.00 Total = \$293.55 501-7-7310-2536 R & M / Building Repairs \$293.55		
Overland Park Orthopedics LLC	25299	\$172.93

# City of Lawrence

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 Due Date = 07/10/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 081536 \$172.93 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# MORG07272011 Risk Mgmt 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$172.93		
Paving Maintenance Supply Inc	2536	\$42,289.54
Invoice# 080861 for Purchase Order# 005318 \$42,289.54 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# I0110050 Crafc0 SS125 Small Tar Melter 1.00@ \$34061.7400 Each Net Amount = \$34,061.74 Tax Amount = \$0.00 Total = \$34,061.74 205-3-3000-6005 Equipment \$34,061.74 46100EB EX series II 500 W/Heater sealing hose 0.00@ \$4670.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 45650/45690 hot air lance w/40 ft hose & wheel kit 1.00@ \$2690.0000 Each Net Amount = \$2,690.00 Tax Amount = \$0.00 Total = \$2,690.00 205-3-3000-6005 Equipment \$2,690.00 23007/20014 surge brakes w/3" pintle hitch 1.00@ \$333.1600 Each Net Amount = \$333.16 Tax Amount = \$0.00 Total = \$333.16 205-3-3000-6005 Equipment \$333.16 CRA34681 Detack - Pail 28.00@ \$45.4500 Each Net Amount = \$1,272.60 Tax Amount = \$0.00 Total = \$1,272.60 205-3-3000-6005 Equipment \$1,272.60 24183 seven pin round connection 1.00@ \$333.1600 Each Net Amount = \$333.16 Tax Amount = \$0.00 Total = \$333.16 205-3-3000-6005 Equipment \$333.16 CRA 34681D Detack - Drums 4.00@ \$308.5500 Each Net Amount = \$1,234.20 Tax Amount = \$0.00 Total = \$1,234.20 205-3-3000-6005 Equipment \$1,234.20 23082C tongue jack w/ caster wheel 1.00@ \$333.1600 Each Net Amount = \$333.16 Tax Amount = \$0.00 Total = \$333.16 205-3-3000-6005 Equipment \$333.16 BIL600172 Wheel - 8" Heavy Duty Wire 24.00@ \$28.0000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00 205-3-3000-6005 Equipment \$672.00 24190K Overnight Heater (1 req) 1.00@ \$333.1600 Each Net Amount = \$333.16 Tax Amount = \$0.00 Total = \$333.16 205-3-3000-6005 Equipment \$333.16 26098 Tool Box 0.00@ \$96.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 26119 3/8" safety hood with latch (2 req) 2.00@ \$166.5800 Each Net Amount = \$333.16 Tax Amount = \$0.00 Total = \$333.16 205-3-3000-6005 Equipment \$333.16 CRA50270 Tip Valve - Duck Bill W/ Slot 24.00@ \$15.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 205-3-3000-6005 Equipment \$360.00 43735 Lock Control Box SS Series 0.00@ \$10.9100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 44894 arrowboard kit 1.00@ \$333.2000 Each Net Amount = \$333.20 Tax Amount = \$0.00 Total = \$333.20 205-3-3000-6005 Equipment \$333.20		
Pepsi Beverages Company	870	\$1,031.15
Invoice# 081027 for Purchase Order# 005561 \$1,031.15 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 31042754 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$1031.1500 Each Net Amount = \$1,031.15 Tax Amount = \$0.00 Total = \$1,031.15 506-4-4910-4702 Cost Of Sales / Sodas \$862.90 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$168.25		



# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED

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Vendor Name	Vendor#	Total
Picture Perfect Lawns	25248	\$1,260.00
Invoice# 080855 for Purchase Order# 005507 \$1,260.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 1644 Contract mowing of blighted properties. 1.00@ \$1260.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 001-1-1032-2356 Other / Weed Abatement \$1,260.00		
Ping, Inc	11709	\$522.90
Invoice# 081405 for Purchase Order# 005160 \$522.90 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 11330171 Items for resale at Eagle Bend pro shop 1.00@ \$522.9000 Each Net Amount = \$522.90 Tax Amount = \$0.00 Total = \$522.90 506-4-4910-4711 Cost Of Sales / Hard Goods \$522.90		
Praxair Distribution - KC	11287	\$99.20
Invoice# 080969 for Purchase Order# 004808 \$43.40 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 43289373 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$43.4000 Each Net Amount = \$43.40 Tax Amount = \$0.00 Total = \$43.40 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$43.40		
Invoice# 080970 for Purchase Order# 004808 \$55.80 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 43289290 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$55.80		
Praxair Distribution Inc	13036	\$203.16
Invoice# 080852 \$37.20 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 43289485 Farmland - gas cylinder of helium in the lab. 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 604-3-3400-2325 Other / Other Contractual Service \$37.20		
Invoice# 080891 for Purchase Order# 005508 \$124.11 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 43289293 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$124.1100 Each Net Amount = \$124.11 Tax Amount = \$0.00 Total = \$124.11 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$124.11		
Invoice# 080893 \$41.85 Effective Date: 06/26/2012		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular  
 Vendor Invoice# 43289292  
 WWTP tank rental/refill 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85  
 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$41.85

Price , Scott	25534	\$317.50
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Invoice# 081411 \$317.50  
 Effective Date: 07/05/2012  
 Invoice Type: Regular  
 Vendor Invoice# PR070312AD  
 CPR and 1st aid training for parks and rec staff. June 26 class 10.00@ \$31.7500 Each Net Amount = \$317.50 Tax Amount = \$0.00  
 Total = \$317.50  
 211-4-4100-2325 Other / Other Contractual Service \$317.50

Printing Solutions	11922	\$110.00
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Invoice# 081325 \$110.00  
 Effective Date: 07/03/2012  
 Invoice Type: Regular  
 Vendor Invoice# PS32881  
 Printing of Impound Notices 100.00@ \$1.1000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00  
 001-2-2144-2120 Printing & Publications / Printing \$110.00

Professional Engineering Consultants - Topeka	9234	\$31,643.15
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Invoice# 080647 for Purchase Order# 001986 \$2,606.30  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 609210  
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2606.3000 Each Net Amount = \$2,606.30 Tax Amount = \$0.00 Total = \$2,606.30  
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,606.30

Invoice# 080820 for Purchase Order# 001986 \$3,033.55  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 609212  
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$3033.5500 Each Net Amount = \$3,033.55 Tax Amount = \$0.00 Total = \$3,033.55  
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$3,033.55

Invoice# 080821 for Purchase Order# 001986 \$7,217.25  
 Effective Date: 07/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 609211  
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$7217.2500 Each Net Amount = \$7,217.25 Tax Amount = \$0.00 Total = \$7,217.25  
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$7,217.25

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079974 for Purchase Order# 002644 \$2,716.30 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 609218 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$2716.3000 Each Net Amount = \$2,716.30 Tax Amount = \$0.00 Total = \$2,716.30 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$2,716.30		
Invoice# 080920 for Purchase Order# 005566 \$16,069.75 Effective Date: 07/01/2012 Invoice Type: Regular Vendor Invoice# 609231 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$16069.7500 Each Net Amount = \$16,069.75 Tax Amount = \$0.00 Total = \$16,069.75 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$16,069.75		
Radiologic Professional Services PA	487	\$477.28
Invoice# 081526 \$49.13 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# HARM06152012 Risk Mgmt 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 219-1-1054-2621 2ST055 Workers Compensation / Medical Expenses \$49.13		
Invoice# 081527 \$15.21 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# HARM06152012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2ST055 Workers Compensation / Medical Expenses \$15.21		
Invoice# 081528 \$111.13 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# HOLL06182012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$111.13		
Invoice# 081529 \$105.87 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# HUGH06132012 Risk Mgmt 1.00@ \$105.8700 Each Net Amount = \$105.87 Tax Amount = \$0.00 Total = \$105.87 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$105.87		
Invoice# 081530 \$70.77 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# HUGH06132012 Risk Mgmt 1.00@ \$70.7700 Each Net Amount = \$70.77 Tax Amount = \$0.00 Total = \$70.77 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$70.77		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 081533 \$111.13  
 Effective Date: 07/06/2012  
 Invoice Type: Regular  
 Vendor Invoice# LEMI06132012  
 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13  
 219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$111.13

Invoice# 081537 \$14.04  
 Effective Date: 07/06/2012  
 Invoice Type: Regular  
 Vendor Invoice# SHAM04302012  
 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$14.04

RD Johnson Excavating Co Inc	442	\$160,843.85
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Invoice# 081394 for Purchase Order# 005440 \$149,290.93  
 Effective Date: 07/05/2012  
 Invoice Type: Regular  
 Vendor Invoice# PW1205-02  
 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$82032.9000 Each Net Amount = \$82,032.90 Tax Amount = \$0.00 Total = \$82,032.90  
 505-3-3910-4510 PW1205 Construction Materials / Curb Repair \$82,032.90  
 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$67258.0300 Each Net Amount = \$67,258.03 Tax Amount = \$0.00 Total = \$67,258.03  
 212-3-3000-6041 PW1205 Construction \$67,258.03  
 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 202-3-3001-6041 PW1205 Construction \$0.00  
 Concrete crosswalk with project PW0926-KU/Oread Lighted Pedestrian Pathway Project approved by CC 09/06/2012 per Steve Lashely 0.00@ \$23500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 631-6-6611-6161 PW1205 Sidewalks/Streets / ONA Lighted Path \$0.00  
 202-3-3000-6041 PW1205 Construction \$0.00

Invoice# 081377 for Purchase Order# 005881 \$11,552.92  
 Effective Date: 07/03/2012  
 Invoice Type: Regular  
 Vendor Invoice# PW1015-02F-01  
 This a continuation of PO#002608 on Project#PW1015 for a change order on the demolition of the former Farmland Plant. City Commission approved the change order on 4/24/12. PO was closed before change order was paid. 1.00@ \$11552.9200 Each Net Amount = \$11,552.92 Tax Amount = \$0.00 Total = \$11,552.92  
 202-3-3000-2325 PW1015 Other / Other Contractual Service \$11,552.92

Schraeder , Ross	14519	\$107.12
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Invoice# 081418 \$107.12  
 Effective Date: 07/05/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PR070212ES-REIM  
 Mileage Reimbursement through 6/30/12 1.00@ \$107.1200 Each Net Amount = \$107.12 Tax Amount = \$0.00 Total = \$107.12  
 211-4-4105-2021 Travel / Mileage Reimbursement \$107.12

Schurle Signs Inc	12470	\$11,625.00
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Invoice# 080939 for Purchase Order# 005469 \$11,625.00  
 Effective Date: 06/27/2012

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 41340 Monument sign at Carnegie Building 1.00@ \$11625.0000 Each Net Amount = \$11,625.00 Tax Amount = \$0.00 Total = \$11,625.00 206-8-8100-2325 Other / Other Contractual Service \$11,625.00		
Shawn's Lawn & Landscaping Inc	25148	\$3,268.19
Invoice# 081002 \$40.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8873 Contract Mowing Overland Dr and Stoneridge 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4010-2321 Other / Mowing \$40.00		
Invoice# 081003 for Purchase Order# 004875 \$968.07 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8873 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# 081066 for Purchase Order# 004876 \$965.54 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8874 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		
Invoice# 081013 for Purchase Order# 004891 \$639.52 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8876 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Invoice# 081069 \$20.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 8874 Contract Mowing-Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		

Invoice# 081072 for Purchase Order# 004877 \$635.06  
Effective Date: 06/28/2012

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8875 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		
Shawnee Mission Ford	4513	\$16,205.00
Invoice# 080972 for Purchase Order# 005362 \$16,205.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 78441 one(1)1/2 Ton truck - As specified in Bid# B1223. Approved by City Commission 4/3/12. Replacement for Unit 572. 1.00@ \$16205.0000 Each Net Amount = \$16,205.00 Tax Amount = \$0.00 Total = \$16,205.00 216-4-4600-6004 Vehicle Replacement \$16,205.00		
Shrum , John	25186	\$93.13
Invoice# 081417 \$93.13 Effective Date: 07/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR070512MH-REIM Mileage Reimbursement through 6/29/12 1.00@ \$93.1300 Each Net Amount = \$93.13 Tax Amount = \$0.00 Total = \$93.13 001-4-4020-2021 Travel / Mileage Reimbursement \$93.13		
Sirchie Finger Print Laboratories	1771	\$147.50
Invoice# 081329 \$147.50 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0079978IN Narcotics Test Kits 10.00@ \$14.7500 Each Net Amount = \$147.50 Tax Amount = \$0.00 Total = \$147.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$147.50		
Smart Building Service LLC	12320	\$1,183.53
Invoice# 081207 for Purchase Order# 004780 \$175.60 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 6742 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
Invoice# 081209 for Purchase Order# 004780 \$1,007.93 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 6778 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co.	746	\$752.23
Invoice# 079719 for Purchase Order# 005426 \$198.00 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 318587500 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 501-0-0000-0601 Water Plant \$198.00		
Invoice# 079720 for Purchase Order# 005426 \$86.00 Effective Date: 06/19/2012 Invoice Type: Regular Vendor Invoice# 319912100 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 501-0-0000-0601 Water Plant \$86.00		
Invoice# 079877 for Purchase Order# 005426 \$468.23 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# 319969100 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$468.2300 Each Net Amount = \$468.23 Tax Amount = \$0.00 Total = \$468.23 501-0-0000-0601 Water Plant \$468.23		
Staples	14779	\$51.55
Invoice# 081136 for Purchase Order# 004710 \$51.55 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 113810604 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$51.5500 Each Net Amount = \$51.55 Tax Amount = \$0.00 Total = \$51.55 001-2-2200-4001 Supplies / Office Supplies \$51.55		
Sunflower Paving Inc	4223	\$388,993.48
Invoice# 081378 for Purchase Order# 005521 \$388,993.48 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# PW1201-02 PW1201 - KLINK 6th Street, Monterey Way to Iowa St. Construction Contract Approved by CC 5/1/12 1.00@ \$388993.4800 Each Net Amount = \$388,993.48 Tax Amount = \$0.00 Total = \$388,993.48 400-3-3000-6041 PW1201 Construction \$388,993.48		
Superior Electric Company	766	\$12,972.00

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079954 for Purchase Order# 005601 \$8,272.00 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 23762 Electrical breaker to replace defective breaker for Fine Screens Lighting also controls security lights. All goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$8272.0000 Each Net Amount = \$8,272.00 Tax Amount = \$0.00 Total = \$8,272.00 501-7-7310-2531 R & M / Machinery & Equipment \$8,272.00		
Invoice# 079959 for Purchase Order# 005602 \$800.00 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 23765 Blanket PO for labor on equipment repairs. All parts provided by the city. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through November 2012. 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7310-2531 R & M / Machinery & Equipment \$800.00		
Invoice# 079963 for Purchase Order# 005602 \$1,200.00 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 23763 Blanket PO for labor on equipment repairs. All parts provided by the city. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through November 2012. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,200.00		
Invoice# 079964 for Purchase Order# 005602 \$2,400.00 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 23761 Blanket PO for labor on equipment repairs. All parts provided by the city. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through November 2012. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,400.00		
Invoice# 079966 for Purchase Order# 005602 \$300.00 Effective Date: 06/21/2012 Invoice Type: Regular Vendor Invoice# 23764 Blanket PO for labor on equipment repairs. All parts provided by the city. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through November 2012. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7310-2531 R & M / Machinery & Equipment \$300.00		
Sysco Food Services of KC , Inc	9053	\$746.21
Invoice# 081025 for Purchase Order# 005734 \$102.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 206202990 Food and snack bar items for Eagle Bend 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 506-4-4910-4701 Cost Of Sales / Food \$102.00		



# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
Due Date = 07/10/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081026 for Purchase Order# 005734 \$644.21 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 206202991 Food and snack bar items for Eagle Bend 1.00@ \$495.3200 Each Net Amount = \$495.32 Tax Amount = \$0.00 Total = \$495.32 506-4-4910-4701 Cost Of Sales / Food \$495.32 Non-inventory items for the snack bar at eagle bend 1.00@ \$148.8900 Each Net Amount = \$148.89 Tax Amount = \$0.00 Total = \$148.89 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$148.89		
T & J Holdings	12841	\$23,630.00
Invoice# 081401 for Purchase Order# 005680 \$23,550.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# DS070512MS Comprehensive rehabilitation loan for P. Ransone, 13 Winona Ave. Approved by City Commission on 5/15/12. 1.00@ \$23550.0000 Each Net Amount = \$23,550.00 Tax Amount = \$0.00 Total = \$23,550.00 631-6-6611-6401 13WIN Property Rehabilitation / Rehab Deferred Loans \$23,550.00		
Invoice# 081402 \$80.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# DS070512MS Comprehensive rehabilitation loan for P. Ransone, 13 Winona Ave. Approved by City Commission on 5/15/12. Escrow portion. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 631-6-6611-6401 13WIN Property Rehabilitation / Rehab Deferred Loans \$80.00		
Titleist	8975	\$131.10
Invoice# 080949 for Purchase Order# 005740 \$131.10 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 0748369 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$131.1000 Each Net Amount = \$131.10 Tax Amount = \$0.00 Total = \$131.10 506-4-4910-4711 Cost Of Sales / Hard Goods \$131.10		
Tria Health LLC	25079	\$1,312.00
Invoice# 081396 \$1,312.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# WT821 WellTrak Services-June 2012 1.00@ \$1312.0000 Each Net Amount = \$1,312.00 Tax Amount = \$0.00 Total = \$1,312.00 522-1-1055-1231 Prescription Admin Costs \$1,312.00		
TYLER LYNNAE	11000 3584	\$207.91
Invoice# 081646 \$207.91 Effective Date: 07/03/2012 Invoice Type: Billing Refunds Vendor Invoice# 000099465 UB CR REFUND 000397750 1.00@ \$207.9100 Each Net Amount = \$207.91 Tax Amount = \$0.00 Total = \$207.91 501-0-0000-0311 Suspense \$207.91		

# City of Lawrence

Open Item Listing (Date: 07/10/2012)

Status = POSTED  
 Due Date = 07/10/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Underwriters Laboratories	2301	\$920.00
Invoice# 080876 for Purchase Order# 005570 \$400.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 185932 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@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-2335 Other / Water Analysis \$400.00		
Invoice# 080877 for Purchase Order# 005570 \$400.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 185938 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@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-2335 Other / Water Analysis \$400.00		
Invoice# 080878 for Purchase Order# 005570 \$60.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 185999 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@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 081018 for Purchase Order# 005570 \$60.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 186009 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@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
University of Kansas-Continuing Ed	5464	\$450.00
Invoice# 081147 \$450.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# FS1221951582B Annual Fire School Seminars - Laying the Big Lines (9 attendees) 9.00@ \$50.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-2037 Educational / Other Educational Expense \$450.00		
Van-Wall Equipment of KC	11908	\$12,285.00

# City of Lawrence

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Status = POSTED  
Due Date = 07/10/2012  
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Vendor Name	Vendor#	Total
Invoice# 080938 for Purchase Order# 005568 \$12,285.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 83323 Ryan heavy duty sod cutter - per specifications 1.00@ \$12285.0000 Each Net Amount = \$12,285.00 Tax Amount = \$0.00 Total = \$12,285.00 001-4-4045-6005 Equipment \$12,285.00		
Walker Uniforms	4428	\$35.65
Invoice# 080655 \$11.94 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 1548434 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 080851 for Purchase Order# 004806 \$23.71 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 1548444 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Water Products, Inc	6863	\$6,039.38
Invoice# 080863 for Purchase Order# 004644 \$614.36 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0920871IN [split POs] Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 614.36@ \$1.0000 Each Net Amount = \$614.36 Tax Amount = \$0.00 Total = \$614.36 501-0-0000-0601 Water Plant \$614.36		
Invoice# 080865 for Purchase Order# 004644 \$268.75 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0920873IN [split POs] Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 268.75@ \$1.0000 Each Net Amount = \$268.75 Tax Amount = \$0.00 Total = \$268.75 501-0-0000-0601 Water Plant \$268.75		
Invoice# 080862 for Purchase Order# 005284 \$135.14 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0920871IN [split POs] Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 135.14@ \$1.0000 Each Net Amount = \$135.14 Tax Amount = \$0.00 Total = \$135.14 501-0-0000-0601 Water Plant \$135.14		

# City of Lawrence

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Status = POSTED

Due Date = 07/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080866 for Purchase Order# 005428 \$86.25 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0920873IN [split POs] Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 86.25@ \$1.0000 Each Net Amount = \$86.25 Tax Amount = \$0.00 Total = \$86.25 501-0-0000-0601 Water Plant \$86.25		
Invoice# 080867 for Purchase Order# 005428 \$45.99 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921167IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 45.99@ \$1.0000 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 501-0-0000-0601 Water Plant \$45.99		
Invoice# 080868 for Purchase Order# 005428 \$787.50 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921172IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 787.50@ \$1.0000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 501-0-0000-0601 Water Plant \$787.50		
Invoice# 080869 for Purchase Order# 005428 \$213.75 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921173IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 213.75@ \$1.0000 Each Net Amount = \$213.75 Tax Amount = \$0.00 Total = \$213.75 501-0-0000-0601 Water Plant \$213.75		
Invoice# 080870 for Purchase Order# 005428 \$43.51 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921174IN [split POs] Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 43.51@ \$1.0000 Each Net Amount = \$43.51 Tax Amount = \$0.00 Total = \$43.51 501-0-0000-0601 Water Plant \$43.51		
Invoice# 080871 for Purchase Order# 005575 \$380.23 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921174IN [split POs] Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 380.23@ \$1.0000 Each Net Amount = \$380.23 Tax Amount = \$0.00 Total = \$380.23 501-0-0000-0601 Water Plant \$380.23		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 080835 for Purchase Order# 005688 \$434.90 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921180IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$434.9000 Each Net Amount = \$434.90 Tax Amount = \$0.00 Total = \$434.90 501-0-0000-0601 Water Plant \$434.90		
Invoice# 080836 for Purchase Order# 005688 \$681.60 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921179IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$681.6000 Each Net Amount = \$681.60 Tax Amount = \$0.00 Total = \$681.60 501-0-0000-0601 Water Plant \$681.60		
Invoice# 080837 for Purchase Order# 005688 \$518.50 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921178IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$518.5000 Each Net Amount = \$518.50 Tax Amount = \$0.00 Total = \$518.50 501-0-0000-0601 Water Plant \$518.50		
Invoice# 080838 for Purchase Order# 005688 \$518.50 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921177IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$518.5000 Each Net Amount = \$518.50 Tax Amount = \$0.00 Total = \$518.50 501-0-0000-0601 Water Plant \$518.50		
Invoice# 080839 for Purchase Order# 005688 \$655.20 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921176IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$655.2000 Each Net Amount = \$655.20 Tax Amount = \$0.00 Total = \$655.20 501-0-0000-0601 Water Plant \$655.20		
Invoice# 080840 for Purchase Order# 005688 \$655.20 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 0921175IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$655.2000 Each Net Amount = \$655.20 Tax Amount = \$0.00 Total = \$655.20 501-0-0000-0601 Water Plant \$655.20		
Watson-Marlow Inc	12615	\$1,068.34

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 081121 for Purchase Order# 005651 \$1,068.34 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0227694 GBA WW458 Pump Head Roller Assembly 620R MRA0322A as per quote. 1.00@ \$1035.0000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00 501-0-0000-0601 Water Plant \$1,035.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 e 8th Lawrence, KS 66044 1.00@ \$33.3400 Each Net Amount = \$33.34 Tax Amount = \$0.00 Total = \$33.34 501-7-7410-2324 Other / Freight \$33.34		
Westar Energy	463	\$299,845.67
Invoice# 081479 \$50,931.49 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0612 Street Lights-June 2012 Account 0155721243 1.00@ \$50931.4900 Each Net Amount = \$50,931.49 Tax Amount = \$0.00 Total = \$50,931.49 001-3-3060-2430 Utilities / Electric \$50,931.49		
Invoice# 081591 \$248,914.18 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0612 Electric Svc-8731393425 June 2012 Charges 1.00@ \$248914.1800 Each Net Amount = \$248,914.18 Tax Amount = \$0.00 Total = \$248,914.18 501-7-7220-2430 Utilities / Electric \$38,915.59 001-3-3040-2430 Utilities / Electric \$7,781.60 001-3-3060-2430 Utilities / Electric \$7,139.85 501-7-7410-2430 Utilities / Electric \$15,410.99 001-4-4010-2430 Utilities / Electric \$21,276.92 001-3-3030-2430 Utilities / Electric \$1,959.03 503-3-2330-2430 Utilities / Electric \$868.97 001-3-3041-2430 Utilities / Electric \$7,987.02 211-4-4190-2430 Utilities / Electric \$2,051.77 504-3-3210-2430 Utilities / Electric \$778.08 503-3-2330-2430 Utilities / Electric \$4,205.36 001-4-4010-2430 Utilities / Electric \$470.83 502-3-3530-2430 Utilities / Electric \$371.64 502-3-3515-2430 Utilities / Electric \$1,035.03 001-4-4010-2430 Utilities / Electric \$1,036.55 505-3-3910-2430 Utilities / Electric \$2,150.43 001-2-2200-2430 Utilities / Electric \$12,253.22 501-7-7310-2430 Utilities / Electric \$48,880.35 501-7-7210-2430 Utilities / Electric \$29,947.47 506-4-4920-2430 Utilities / Electric \$2,840.69 001-1-1090-2430 Utilities / Electric \$814.03 001-5-5100-2430 Utilities / Electric \$12,219.19 001-2-2110-2430 Utilities / Electric \$6,613.37 631-6-6411-2430 Utilities / Electric \$242.57 001-1-1034-2430 Utilities / Electric \$233.59 001-2-2200-2430 Utilities / Electric \$188.67 211-4-4100-2430 Utilities / Electric \$621.23 001-4-4045-2430 Utilities / Electric \$1,762.80 001-1-1032-2430 Utilities / Electric \$233.59 604-3-3400-2430 Utilities / Electric \$285.34 211-4-4180-2430 Utilities / Electric \$18,338.41		

# City of Lawrence

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Vendor Name	Vendor#	Total
Western Extralite Company	1016	\$825.79
Invoice# 079878 for Purchase Order# 005405 \$523.26 Effective Date: 06/20/2012 Invoice Type: Regular Vendor Invoice# S4505117001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$523.2600 Each Net Amount = \$523.26 Tax Amount = \$0.00 Total = \$523.26 501-0-0000-0601 Water Plant \$523.26		
Invoice# 080962 for Purchase Order# 005619 \$9.09 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4505842001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 001-4-4030-4012 Supplies / Electrical Supplies \$9.09		
Invoice# 080964 for Purchase Order# 005619 \$293.44 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# S4504653001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$293.4400 Each Net Amount = \$293.44 Tax Amount = \$0.00 Total = \$293.44 001-4-4030-4012 Supplies / Electrical Supplies \$293.44		
Williams, John	12829	\$427.60
Invoice# 081478 \$427.60 Effective Date: 07/09/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IS070512DC-REIM Travel Reimbursement 06/09/12-06/15/12 Cisco Live Training-San Diego 1.00@ \$427.6000 Each Net Amount = \$427.60 Tax Amount = \$0.00 Total = \$427.60 001-1-1070-2023 Travel / Meals & Lodging \$427.60		
Wilson Locksmithing	12119	\$1,489.01
Invoice# 081134 for Purchase Order# 004672 \$647.40 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 3991 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$647.4000 Each Net Amount = \$647.40 Tax Amount = \$0.00 Total = \$647.40 501-0-0000-0601 Water Plant \$647.40		
Invoice# 081135 for Purchase Order# 004672 \$431.60 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 3992 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$431.6000 Each Net Amount = \$431.60 Tax Amount = \$0.00 Total = \$431.60 501-0-0000-0601 Water Plant \$431.60		
Invoice# 081158 for Purchase Order# 004742 \$326.44 Effective Date: 07/02/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3993 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$326.4400 Each Net Amount = \$326.44 Tax Amount = \$0.00 Total = \$326.44 501-7-7220-2536 R & M / Building Repairs \$326.44		
Invoice# 081160 for Purchase Order# 004742 \$83.57 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 3984 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$83.5700 Each Net Amount = \$83.57 Tax Amount = \$0.00 Total = \$83.57 501-7-7220-2536 R & M / Building Repairs \$83.57		
Wingfoot Commercial Tire Systems	11488	\$3,368.96
Invoice# 080594 for Purchase Order# 005807 \$3,368.96 Effective Date: 06/22/2012 Invoice Type: Regular Vendor Invoice# 1231042178 Purchase of 8 Goodyear 11R22.5 G177 tires for stock at State contract price. 8.00@ \$421.1200 Each Net Amount = \$3,368.96 Tax Amount = \$0.00 Total = \$3,368.96 504-3-3210-4721 Cost of Sales / Parts \$3,368.96		
Youth Tech Inc	14732	\$1,305.00
Invoice# 081029 for Purchase Order# 005758 \$1,305.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 2877 Blanket PO for 2012 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$1305.0000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 211-4-4110-2325 Other / Other Contractual Service \$1,305.00		

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\$2,203,228.00