

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$194.00
Invoice# 064509 \$194.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 36846 Servicing of Fire Extinguishers 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$194.00		
9-10 LC	10130	\$14,913.83
Invoice# 064493 \$14,913.83 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 020112 February 2012 Rent 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83		
911 Custom LLC	14979	\$177.55
Invoice# 064592 for Purchase Order# 004872 \$177.55 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 1222 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$177.5500 Each Net Amount = \$177.55 Tax Amount = \$0.00 Total = \$177.55 504-3-3210-4721 Cost of Sales / Parts \$177.55		
A-1 Rental Inc	14970	\$75.00
Invoice# 063110 \$75.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 17401 Portable toilet at West 40 site. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$621.39
Invoice# 064449 for Purchase Order# 004829 \$382.50 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 665243 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$382.5000 Each Net Amount = \$382.50 Tax Amount = \$0.00 Total = \$382.50 504-3-3210-4721 Cost of Sales / Parts \$382.50		

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Vendor Name	Vendor#	Total
Invoice# 064450 for Purchase Order# 004829 \$79.63 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 665238 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 504-3-3210-4721 Cost of Sales / Parts \$79.63		
Invoice# 064451 for Purchase Order# 004829 \$159.26 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 665239 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$159.2600 Each Net Amount = \$159.26 Tax Amount = \$0.00 Total = \$159.26 504-3-3210-4721 Cost of Sales / Parts \$159.26		
ABData LTD	11971	\$2,542.49
Invoice# 064452 \$2,542.49 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 144643 Mail insert/sorting service 1.00@ \$2542.4900 Each Net Amount = \$2,542.49 Tax Amount = \$0.00 Total = \$2,542.49 501-1-1069-2120 Printing & Publications / Printing \$2,542.49		
Advance Life Insurance Company	6747	\$4,175.14
Invoice# 064384 \$4,175.14 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 120130000178 Insurance Group-57596 February 2012 1.00@ \$4175.1400 Each Net Amount = \$4,175.14 Tax Amount = \$0.00 Total = \$4,175.14 701-0-0000-2213 Insurance \$4,175.14		
Airport Development Group Inc	9361	\$4,580.00
Invoice# 064483 for Purchase Order# 003936 \$4,580.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# LWC1361M1112004 Wildlife assessment Study @ Airport. 95% FAA reimbursement. Commission approved 4/19/11. FAA share \$51,850, City Share \$2728 1.00@ \$4580.0000 Each Net Amount = \$4,580.00 Tax Amount = \$0.00 Total = \$4,580.00 201-3-3030-2141 PW1106 Professional Services / Engineering Services \$4,580.00		
Airtight Inc	14879	\$8,817.90
Invoice# 064435 for Purchase Order# 004345 \$8,817.90 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 342 Attic insulation for 2011 Weatherization properties 1.00@ \$8817.9000 Each Net Amount = \$8,817.90 Tax Amount = \$0.00 Total = \$8,817.90 631-6-6611-6404 WEATHR Property Rehabilitation / Weatherization Grants \$8,817.90		

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$171.00
Invoice# 064552 \$171.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 373866 Uniform Pants: Officer Amy Rhoads 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 001-2-2120-4242 Apparel Allowances / Uniforms \$171.00		
Amy Fowler	13000 442	\$50.00
Invoice# 064508 \$50.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 788535-FOWL Refund-Nature Center Camp Cancelled 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3459 Class Enrollments/Prairie Park \$50.00		
Anytime Fitness	25062	\$444.10
Invoice# 063656 \$444.10 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# HR010512CC Gym Membership / Brian Jimenez 1.00@ \$444.1000 Each Net Amount = \$444.10 Tax Amount = \$0.00 Total = \$444.10 001-0-0000-0402 Advance To Athletic Clubs \$444.10		
Appino & Biggs Reporting Services	1672	\$92.80
Invoice# 064515 \$92.80 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 68596 WC settlement transcript 6PD159 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80 219-1-1054-2147 6PD159 Professional Services / Other \$92.80		
Aramark Uniform Services	13838	\$139.95
Invoice# 064428 \$88.95 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 4524198605 Floor Mat Cleaning Service 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95 001-2-2110-2367 Other / PSI Building Operation \$88.95		
Invoice# 064441 \$51.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 4524235635 Mat Service for Station5/Admin Office 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-2-2200-2132 Service Contracts / Janitorial Service \$51.00		

Armstrong Medical Industries Inc

\$182.44

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Vendor Name	Vendor#	Total
Invoice# 064440 \$182.44 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 1491188 CPR Supplies 1.00@ \$182.4400 Each Net Amount = \$182.44 Tax Amount = \$0.00 Total = \$182.44 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$182.44		
ASCAP	11194	\$767.08
Invoice# 064525 \$767.08 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 500580008-1211 2012 Dues-Account 5005800008 Ref # 192000225220, 100003416906, 100003416907 1.00@ \$767.0800 Each Net Amount = \$767.08 Tax Amount = \$0.00 Total = \$767.08 211-4-4100-2135 Service Contracts / Other Service Contracts \$767.08		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 064386 \$2,099.64 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0112 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Jan 2012 charges; inv: 2562136109 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$15.33
Invoice# 064382 \$15.33 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 58997310-1211 Teleconference services for December 2011; Account 58997310-00001 1.00@ \$15.3300 Each Net Amount = \$15.33 Tax Amount = \$0.00 Total = \$15.33 001-1-1070-2420 Communications / Telephone \$15.33		
AT&T - Yellow Pages	13873	\$3,162.00
Invoice# 064398 for Purchase Order# 004822 \$3,162.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 1101832395-0112 2012 Yellow Pages Costs for City of Lawrence 1.00@ \$3162.0000 Each Net Amount = \$3,162.00 Tax Amount = \$0.00 Total = \$3,162.00 001-1-1070-2420 Communications / Telephone \$3,162.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$223.83

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Vendor Name	Vendor#	Total
Invoice# 064334 for Purchase Order# 002882 \$223.83 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# PD123111MB-1211 Full Service Car Washes 1.00@ \$223.8300 Each Net Amount = \$223.83 Tax Amount = \$0.00 Total = \$223.83 001-9-2120-2135 Service Contracts / Other Service Contracts \$223.83		
BA Green Construction Co, Inc	1797	\$4,845.50
Invoice# 064526 for Purchase Order# 004324 \$3,530.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 1105801 South Park Admin Office - frame areas at front entrance to hide HVAC duct. 1.00@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 001-9-4010-2325 Other / Other Contractual Service \$755.00 South Park Admin Office - install window in north wall of building 1.00@ \$2775.0000 Each Net Amount = \$2,775.00 Tax Amount = \$0.00 Total = \$2,775.00 001-9-4010-2325 Other / Other Contractual Service \$775.00 216-9-4600-2325 Other / Other Contractual Service \$2,000.00		
Invoice# 064528 for Purchase Order# 004577 \$1,315.50 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 1106501 South Park Center - hourly rate contractual work to seal exterior wall/floor joint. 1.00@ \$1315.5000 Each Net Amount = \$1,315.50 Tax Amount = \$0.00 Total = \$1,315.50 001-9-4050-2325 Other / Other Contractual Service \$1,315.50		
Baker Equipment Company	1983	\$14,999.00
Invoice# 063415 for Purchase Order# 004677 \$14,999.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 11201 POSM TV server software. The software works with the new TV truck inspection software. The server software allows all TV data, video and photos to be downloaded directly to GIS and then can be used by all city departments. 1.00@ \$14999.0000 Each Net Amount = \$14,999.00 Tax Amount = \$0.00 Total = \$14,999.00 501-7-7410-4004 Supplies / Software \$14,999.00		
Bartlett & West	87	\$35,396.73
Invoice# 064487 for Purchase Order# 002925 \$28,466.06 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 730032277 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$28466.0600 Each Net Amount = \$28,466.06 Tax Amount = \$0.00 Total = \$28,466.06 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$28,466.06		

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Vendor Name	Vendor#	Total
Invoice# 064494 for Purchase Order# 002925 \$6,930.67 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 730032839 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$6930.6700 Each Net Amount = \$6,930.67 Tax Amount = \$0.00 Total = \$6,930.67 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$6,930.67		
Beach Heating & Cooling, Inc	10777	\$4,985.00
Invoice# 064553 for Purchase Order# 004647 \$4,985.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 9248 Furnace loan for furnace and AC replacement for W. Wachspress, 1205 Pennsylvania St. 1.00@ \$4985.0000 Each Net Amount = \$4,985.00 Tax Amount = \$0.00 Total = \$4,985.00 631-6-6611-6413 1205PA Property Rehabilitation / Energy Savers-Furnaces \$4,985.00		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 064496 for Purchase Order# 004828 \$7,887.50 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# MC020112CS-0212 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-February 2012 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Berry's Arctic Ice	8858	\$112.50
Invoice# 064369 \$112.50 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 163768 Ice for Station 2 125.00@ \$0.9000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$112.50		
Best Equipment Service, Inc	10270	\$1,171.85
Invoice# 063773 for Purchase Order# 002331 \$1,171.85 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 6230 4 new lift cables, cable kit and installation for the Hunter Drive on Lift. 1.00@ \$1171.8500 Each Net Amount = \$1,171.85 Tax Amount = \$0.00 Total = \$1,171.85 504-9-3210-4203 Operating Supplies / Equipment <\$5000 \$1,171.85		
Bikram's Yoga College of India	12107	\$1,998.00

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Vendor Name	Vendor#	Total
Invoice# 063206 \$1,998.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# HR010312CC Gym Memberships 1.00@ \$1998.0000 Each Net Amount = \$1,998.00 Tax Amount = \$0.00 Total = \$1,998.00 001-0-0000-0402 Advance To Athletic Clubs \$1,998.00		
BLAIR AMANDA L	11000 3110	\$64.45
Invoice# 064688 \$64.45 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000131485 UB CR REFUND-FINALS 000398966 1.00@ \$64.4500 Each Net Amount = \$64.45 Tax Amount = \$0.00 Total = \$64.45 501-0-0000-0311 Suspense \$64.45		
Blue Jazz Java	13735	\$703.00
Invoice# 063208 \$18.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 591402 Coffee Service 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-1-1053-4001 Supplies / Office Supplies \$18.00		
Invoice# 063266 for Purchase Order# 004695 \$76.65 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 591399 Coffee for Public Works 1.00@ \$76.6500 Each Net Amount = \$76.65 Tax Amount = \$0.00 Total = \$76.65 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$76.65		
Invoice# 063308 \$38.75 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 591343 Coffee and Breakroom Suplies for Fire Medical 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 001-2-2200-2325 Other / Other Contractual Service \$38.75		
Invoice# 063407 \$7.90 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 591400 office supplies 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-1-1030-4001 Supplies / Office Supplies \$7.90		
Invoice# 063413 for Purchase Order# 004765 \$80.25 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 591489 Coffee supplies for CMG. 1.00@ \$80.2500 Each Net Amount = \$80.25 Tax Amount = \$0.00 Total = \$80.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$80.25		

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Vendor Name	Vendor#	Total
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Invoice# 063664 for Purchase Order# 004801 \$40.35

Effective Date: 01/11/2012

Invoice Type: Regular

Vendor Invoice# 591350

Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$40.3500 Each Net Amount = \$40.35 Tax Amount = \$0.00 Total = \$40.35

211-4-4105-2325 Other / Other Contractual Service \$40.35

Invoice# 063796 \$9.75

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# 591281

Coffee services/supplies for Clinton WTP 1.00@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75

501-7-7100-4001 Supplies / Office Supplies \$9.75

Invoice# 063797 \$42.25

Effective Date: 01/13/2012

Invoice Type: Regular

Vendor Invoice# 591553

Coffee services/supplies for Field Ops 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25

501-7-7100-4001 Supplies / Office Supplies \$42.25

Invoice# 064470 \$26.80

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 591527

Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80

001-2-2200-2325 Other / Other Contractual Service \$26.80

Invoice# 064471 \$64.10

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 591531

Coffee Service for Fire Medical 1.00@ \$64.1000 Each Net Amount = \$64.10 Tax Amount = \$0.00 Total = \$64.10

001-2-2200-2325 Other / Other Contractual Service \$64.10

Invoice# 064472 \$26.80

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 591530

Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80

001-2-2200-2325 Other / Other Contractual Service \$26.80

Invoice# 064473 \$131.20

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# 590827

Monthly Coffee Service for Info Technology; Nov 2011 Charges 1.00@ \$131.2000 Each Net Amount = \$131.20 Tax Amount = \$0.00 Total = \$131.20

001-1-1070-4001 Supplies / Office Supplies \$131.20

Invoice# 064474 \$26.80

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 591529

Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80

001-2-2200-2325 Other / Other Contractual Service \$26.80

Invoice# 064475 \$26.80

Effective Date: 01/18/2012



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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 591528 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 064478 \$36.35 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 591403 Monthly Coffee Service for Info Technology; Jan 2012 Charges 1.00@ \$36.3500 Each Net Amount = \$36.35 Tax Amount = \$0.00 Total = \$36.35 001-1-1070-4001 Supplies / Office Supplies \$36.35		
Invoice# 064737 \$50.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591167 coffee supplies for CMO 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25 001-1-1020-4001 Supplies / Office Supplies \$50.25		
Boone Brothers Roofing Inc	946	\$5,332.00
Invoice# 063600 for Purchase Order# 004022 \$5,332.00 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 11657812 Install roof drain at Senior Center 1.00@ \$5332.0000 Each Net Amount = \$5,332.00 Tax Amount = \$0.00 Total = \$5,332.00 001-9-3040-2531 DCSC11 R & M / Machinery & Equipment \$5,332.00		
Brenntag Mid-South Inc	10913	\$28,286.50
Invoice# 063819 for Purchase Order# 004111 \$-29,222.60 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# BMS904214 Bulk Powdered Activated Carbon (Calgon WPH 800) for Clinton WTP Operations. Bid of \$1,390.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$-29222.6000 Each Net Amount = \$-29,222.60 Tax Amount = \$0.00 Total = \$-29,222.60 501-9-7210-4008 Supplies / Chemicals \$-29,222.60		
Invoice# 063820 for Purchase Order# 004111 \$29,222.60 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# BMS137466 Bulk Powdered Activated Carbon (Calgon WPH 800) for Clinton WTP Operations. Bid of \$1,390.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$29222.6000 Each Net Amount = \$29,222.60 Tax Amount = \$0.00 Total = \$29,222.60 501-9-7210-4008 Supplies / Chemicals \$29,222.60		
Invoice# 063821 for Purchase Order# 004111 \$28,286.50 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# BMS411485 Bulk Powdered Activated Carbon (Calgon WPH 800) for Clinton WTP Operations. Bid of \$1,390.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$28286.5000 Each Net Amount = \$28,286.50 Tax Amount = \$0.00 Total = \$28,286.50 501-9-7210-4008 Supplies / Chemicals \$28,286.50		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Business Health Center	10030	\$6,318.76

Invoice# 064498 \$1,558.66  
 Effective Date: 12/30/2011  
 Invoice Type: Regular  
 Vendor Invoice# 113080

- Initial preventive eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 001-1-1070-2344 Other / Recruitment \$55.00
- Hep A&B 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58  
 501-7-7100-2147 Professional Services / Other \$128.58
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 214-3-3800-2147 Professional Services / Other \$68.00
- Hep A&B 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95  
 501-7-7100-2147 Professional Services / Other \$74.95
- Initial preventive eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 501-7-7100-2344 Other / Recruitment \$55.00
- Initial preventive eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 001-3-3000-2344 Other / Recruitment \$55.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 504-3-3210-2147 Professional Services / Other \$68.00
- Random Drug Screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
 505-3-3910-2147 Professional Services / Other \$70.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 502-3-3520-2147 Professional Services / Other \$68.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 501-7-7100-2147 Professional Services / Other \$68.00
- Random Drug Screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00  
 502-3-3520-2147 Professional Services / Other \$38.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 504-3-3210-2147 Professional Services / Other \$68.00
- Initial preventive eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 001-4-4010-2344 Other / Recruitment \$55.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 501-7-7100-2147 Professional Services / Other \$68.00
- Initial preventive eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 211-4-4170-2344 Other / Recruitment \$55.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 501-7-7100-2147 Professional Services / Other \$68.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-3-3000-2147 Professional Services / Other \$68.00
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-4-4010-2147 Professional Services / Other \$68.00
- Initial preventive eval 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80  
 502-3-3510-2344 Other / Recruitment \$92.80
- Hep A&B 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58  
 501-7-7100-2147 Professional Services / Other \$128.58
- Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 502-3-3510-2147 Professional Services / Other \$68.00
- Hep A&B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75  
 501-7-7100-2147 Professional Services / Other \$15.75
- Initial preventive eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 502-3-3510-2344 Other / Recruitment \$55.00

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064506 \$30.00 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 117754 Drug Screen new hire 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-1-1069-2344 Other / Recruitment \$30.00		
Invoice# 064543 \$22.52 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 117954 New hire health exam 1.00@ \$22.5200 Each Net Amount = \$22.52 Tax Amount = \$0.00 Total = \$22.52 001-2-2142-2147 Professional Services / Other \$22.52		
Invoice# 064545 \$359.02 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 117955 New hire rabies vaccine 1.00@ \$359.0200 Each Net Amount = \$359.02 Tax Amount = \$0.00 Total = \$359.02 001-2-2142-2147 Professional Services / Other \$359.02		
Invoice# 064693 \$60.89 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 117902 Risk Mgmt 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 219-1-1054-2621 1FD039 Workers Compensation / Medical Expenses \$60.89		
Invoice# 064694 \$375.51 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 117986 Risk Mgmt 1.00@ \$375.5100 Each Net Amount = \$375.51 Tax Amount = \$0.00 Total = \$375.51 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$375.51		
Invoice# 064695 \$246.10 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118005 Risk Mgmt 1.00@ \$246.1000 Each Net Amount = \$246.10 Tax Amount = \$0.00 Total = \$246.10 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$246.10		
Invoice# 064696 \$508.90 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118045 Risk Mgmt 1.00@ \$508.9000 Each Net Amount = \$508.90 Tax Amount = \$0.00 Total = \$508.90 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$508.90		
Invoice# 064697 \$279.45 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118048 Risk Mgmt 1.00@ \$279.4500 Each Net Amount = \$279.45 Tax Amount = \$0.00 Total = \$279.45 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$279.45		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064698 \$528.33 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118053 Risk Mgmt 1.00@ \$528.3300 Each Net Amount = \$528.33 Tax Amount = \$0.00 Total = \$528.33 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$528.33		
Invoice# 064699 \$90.96 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118071 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$90.96		
Invoice# 064700 \$1,244.70 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118085 Risk Mgmt 1.00@ \$1244.7000 Each Net Amount = \$1,244.70 Tax Amount = \$0.00 Total = \$1,244.70 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$1,244.70		
Invoice# 064701 \$75.35 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118133 Risk Mgmt 1.00@ \$75.3500 Each Net Amount = \$75.35 Tax Amount = \$0.00 Total = \$75.35 219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$75.35		
Invoice# 064702 \$783.73 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118146 Risk Mgmt 1.00@ \$783.7300 Each Net Amount = \$783.73 Tax Amount = \$0.00 Total = \$783.73 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$783.73		
Invoice# 064703 \$77.32 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118152 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$77.32		
Invoice# 064704 \$77.32 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 118155 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$77.32		
Calvin, Eddy & Kappelman Inc	135	\$100.00
Invoice# 063302 \$100.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 385762 Notary bond - renew policy 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2031 Educational / Dues & Subscriptions \$100.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CareerBuilder Government Solutions LLC	11478	\$6,200.00
Invoice# 064313 for Purchase Order# 004820 \$6,200.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# AD6556C17WXHMN83FW 50 job postings for 2012 City of Lawrence jobs 1.00@ \$6200.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 001-1-1053-2122 Printing & Publications / Other Advertising \$6,200.00		
Cargill Inc	10382	\$30,829.67
Invoice# 063855 for Purchase Order# 003244 \$1,351.46 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339627 City/County low bid for Salt. CC approved 4/26/2011. 27.04@ \$49.9800 Each Net Amount = \$1,351.46 Tax Amount = \$0.00 Total = \$1,351.46 001-9-3000-4504 Construction Materials / Salt \$1,351.46		
Invoice# 063861 for Purchase Order# 003244 \$1,354.46 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339628 City/County low bid for Salt. CC approved 4/26/2011. 27.10@ \$49.9800 Each Net Amount = \$1,354.46 Tax Amount = \$0.00 Total = \$1,354.46 001-9-3000-4504 Construction Materials / Salt \$1,354.46		
Invoice# 063862 for Purchase Order# 003244 \$1,306.48 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339629 City/County low bid for Salt. CC approved 4/26/2011. 26.14@ \$49.9800 Each Net Amount = \$1,306.48 Tax Amount = \$0.00 Total = \$1,306.48 001-9-3000-4504 Construction Materials / Salt \$1,306.48		
Invoice# 063863 for Purchase Order# 003244 \$1,352.46 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339630 City/County low bid for Salt. CC approved 4/26/2011. 27.06@ \$49.9800 Each Net Amount = \$1,352.46 Tax Amount = \$0.00 Total = \$1,352.46 001-9-3000-4504 Construction Materials / Salt \$1,352.46		
Invoice# 063864 for Purchase Order# 003244 \$2,715.91 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339631 City/County low bid for Salt. CC approved 4/26/2011. 54.34@ \$49.9800 Each Net Amount = \$2,715.91 Tax Amount = \$0.00 Total = \$2,715.91 001-9-3000-4504 Construction Materials / Salt \$2,715.91		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Vendor Name	Vendor#	Total
Invoice# 063865 for Purchase Order# 003244 \$1,349.96 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339632 City/County low bid for Salt. CC approved 4/26/2011. 27.01@ \$49.9800 Each Net Amount = \$1,349.96 Tax Amount = \$0.00 Total = \$1,349.96 001-9-3000-4504 Construction Materials / Salt \$1,349.96		
Invoice# 063866 for Purchase Order# 003244 \$1,369.45 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339633 City/County low bid for Salt. CC approved 4/26/2011. 27.40@ \$49.9800 Each Net Amount = \$1,369.45 Tax Amount = \$0.00 Total = \$1,369.45 001-9-3000-4504 Construction Materials / Salt \$1,369.45		
Invoice# 063867 for Purchase Order# 003244 \$3,875.95 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339634 City/County low bid for Salt. CC approved 4/26/2011. 77.55@ \$49.9800 Each Net Amount = \$3,875.95 Tax Amount = \$0.00 Total = \$3,875.95 001-9-3000-4504 Construction Materials / Salt \$3,875.95		
Invoice# 063868 for Purchase Order# 003244 \$2,621.95 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339635 City/County low bid for Salt. CC approved 4/26/2011. 52.46@ \$49.9800 Each Net Amount = \$2,621.95 Tax Amount = \$0.00 Total = \$2,621.95 001-9-3000-4504 Construction Materials / Salt \$2,621.95		
Invoice# 063869 for Purchase Order# 003244 \$1,316.47 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339636 City/County low bid for Salt. CC approved 4/26/2011. 26.34@ \$49.9800 Each Net Amount = \$1,316.47 Tax Amount = \$0.00 Total = \$1,316.47 001-9-3000-4504 Construction Materials / Salt \$1,316.47		
Invoice# 063870 for Purchase Order# 003244 \$2,730.91 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339637 City/County low bid for Salt. CC approved 4/26/2011. 54.64@ \$49.9800 Each Net Amount = \$2,730.91 Tax Amount = \$0.00 Total = \$2,730.91 001-9-3000-4504 Construction Materials / Salt \$2,730.91		
Invoice# 063871 for Purchase Order# 003244 \$2,799.88 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339638 City/County low bid for Salt. CC approved 4/26/2011. 56.02@ \$49.9800 Each Net Amount = \$2,799.88 Tax Amount = \$0.00 Total = \$2,799.88 001-9-3000-4504 Construction Materials / Salt \$2,799.88		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
Due Date = 01/24/2012  
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Vendor Name	Vendor#	Total
Invoice# 063872 for Purchase Order# 003244 \$6,684.33 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2900339639 City/County low bid for Salt. CC approved 4/26/2011. 133.74@ \$49.9800 Each Net Amount = \$6,684.33 Tax Amount = \$0.00 Total = \$6,684.33 001-9-3000-4504 Construction Materials / Salt \$6,684.33		
Carquest Auto Parts	7424	\$1,868.37
Invoice# 063376 for Purchase Order# 004712 \$224.85 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188916 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$224.8500 Each Net Amount = \$224.85 Tax Amount = \$0.00 Total = \$224.85 504-3-3210-4721 Cost of Sales / Parts \$224.85		
Invoice# 063378 for Purchase Order# 004712 \$52.92 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188999 Parts for the repair and maintenance of the fleet. Blanket PO through January 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# 063379 for Purchase Order# 004712 \$-174.24 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188876 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-174.2400 Each Net Amount = \$-174.24 Tax Amount = \$0.00 Total = \$-174.24 504-3-3210-4721 Cost of Sales / Parts \$-174.24		
Invoice# 063380 for Purchase Order# 004712 \$72.29 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188877 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$72.2900 Each Net Amount = \$72.29 Tax Amount = \$0.00 Total = \$72.29 504-3-3210-4721 Cost of Sales / Parts \$72.29		
Invoice# 063381 for Purchase Order# 004712 \$-17.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188889 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 063382 for Purchase Order# 004712 \$618.54 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188860 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$618.5400 Each Net Amount = \$618.54 Tax Amount = \$0.00 Total = \$618.54 504-3-3210-4721 Cost of Sales / Parts \$618.54		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063383 for Purchase Order# 004712 \$103.09 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188858 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$103.0900 Each Net Amount = \$103.09 Tax Amount = \$0.00 Total = \$103.09 504-3-3210-4721 Cost of Sales / Parts \$103.09		
Invoice# 063384 for Purchase Order# 004712 \$22.28 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188868 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$22.2800 Each Net Amount = \$22.28 Tax Amount = \$0.00 Total = \$22.28 504-3-3210-4721 Cost of Sales / Parts \$22.28		
Invoice# 063385 for Purchase Order# 004712 \$32.89 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188958 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$32.8900 Each Net Amount = \$32.89 Tax Amount = \$0.00 Total = \$32.89 504-3-3210-4721 Cost of Sales / Parts \$32.89		
Invoice# 063386 for Purchase Order# 004712 \$30.74 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456188957 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 063387 for Purchase Order# 004712 \$104.26 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456189198 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$104.2600 Each Net Amount = \$104.26 Tax Amount = \$0.00 Total = \$104.26 504-3-3210-4721 Cost of Sales / Parts \$104.26		
Invoice# 063388 for Purchase Order# 004712 \$45.97 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 2456189012 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 504-3-3210-4721 Cost of Sales / Parts \$45.97		
Invoice# 063735 for Purchase Order# 004712 \$38.69 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189437 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 504-3-3210-4721 Cost of Sales / Parts \$38.69		



# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Vendor Name	Vendor#	Total
Invoice# 063736 for Purchase Order# 004712 \$10.72 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189405 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.7200 Each Net Amount = \$10.72 Tax Amount = \$0.00 Total = \$10.72 504-3-3210-4721 Cost of Sales / Parts \$10.72		
Invoice# 063737 for Purchase Order# 004712 \$16.53 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189535 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$16.5300 Each Net Amount = \$16.53 Tax Amount = \$0.00 Total = \$16.53 504-3-3210-4721 Cost of Sales / Parts \$16.53		
Invoice# 063738 for Purchase Order# 004712 \$32.89 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189446 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$32.8900 Each Net Amount = \$32.89 Tax Amount = \$0.00 Total = \$32.89 504-3-3210-4721 Cost of Sales / Parts \$32.89		
Invoice# 063739 for Purchase Order# 004712 \$33.06 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189537 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 504-3-3210-4721 Cost of Sales / Parts \$33.06		
Invoice# 063741 for Purchase Order# 004712 \$32.08 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189191 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 504-3-3210-4721 Cost of Sales / Parts \$32.08		
Invoice# 063742 for Purchase Order# 004712 \$19.82 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189305 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$19.8200 Each Net Amount = \$19.82 Tax Amount = \$0.00 Total = \$19.82 504-3-3210-4721 Cost of Sales / Parts \$19.82		
Invoice# 063743 for Purchase Order# 004712 \$17.13 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189312 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 504-3-3210-4721 Cost of Sales / Parts \$17.13		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Vendor Name	Vendor#	Total
Invoice# 063745 for Purchase Order# 004712 \$142.34 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189144 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$142.3400 Each Net Amount = \$142.34 Tax Amount = \$0.00 Total = \$142.34 504-3-3210-4721 Cost of Sales / Parts \$142.34		
Invoice# 063746 for Purchase Order# 004712 \$90.99 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2456189323 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$90.9900 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99 504-3-3210-4721 Cost of Sales / Parts \$90.99		
Invoice# 063832 for Purchase Order# 004712 \$3.56 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456189794 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 504-3-3210-4721 Cost of Sales / Parts \$3.56		
Invoice# 063833 for Purchase Order# 004712 \$52.92 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456189637 Parts for the repair and maintenance of the fleet. Blanket PO through January 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# 063834 for Purchase Order# 004712 \$32.89 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456189589 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$32.8900 Each Net Amount = \$32.89 Tax Amount = \$0.00 Total = \$32.89 504-3-3210-4721 Cost of Sales / Parts \$32.89		
Invoice# 063835 for Purchase Order# 004712 \$47.82 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456189602 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$47.8200 Each Net Amount = \$47.82 Tax Amount = \$0.00 Total = \$47.82 504-3-3210-4721 Cost of Sales / Parts \$47.82		
Invoice# 063842 for Purchase Order# 004712 \$113.25 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456189588 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$113.2500 Each Net Amount = \$113.25 Tax Amount = \$0.00 Total = \$113.25 504-3-3210-4721 Cost of Sales / Parts \$113.25		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Vendor Name	Vendor#	Total
Invoice# 063845 for Purchase Order# 004712 \$52.80 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456185151 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 504-3-3210-4721 Cost of Sales / Parts \$52.80		
Invoice# 063846 for Purchase Order# 004712 \$73.32 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456185735 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$73.3200 Each Net Amount = \$73.32 Tax Amount = \$0.00 Total = \$73.32 504-3-3210-4721 Cost of Sales / Parts \$73.32		
Invoice# 063847 for Purchase Order# 004712 \$-73.32 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456185788 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-73.3200 Each Net Amount = \$-73.32 Tax Amount = \$0.00 Total = \$-73.32 504-3-3210-4721 Cost of Sales / Parts \$-73.32		
Invoice# 063848 for Purchase Order# 004712 \$-64.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456186418 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-64.0000 Each Net Amount = \$-64.00 Tax Amount = \$0.00 Total = \$-64.00 504-3-3210-4721 Cost of Sales / Parts \$-64.00		
Invoice# 063849 for Purchase Order# 004712 \$-25.41 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456188452 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-25.4100 Each Net Amount = \$-25.41 Tax Amount = \$0.00 Total = \$-25.41 504-3-3210-4721 Cost of Sales / Parts \$-25.41		
Invoice# 063850 for Purchase Order# 004712 \$25.41 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2456188418 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$25.4100 Each Net Amount = \$25.41 Tax Amount = \$0.00 Total = \$25.41 504-3-3210-4721 Cost of Sales / Parts \$25.41		
Invoice# 064411 for Purchase Order# 004712 \$13.14 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 2456189674 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 504-3-3210-4721 Cost of Sales / Parts \$13.14		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 064413 for Purchase Order# 004712 \$23.21 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 2456189709 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$23.2100 Each Net Amount = \$23.21 Tax Amount = \$0.00 Total = \$23.21 504-3-3210-4721 Cost of Sales / Parts \$23.21		
Invoice# 064415 for Purchase Order# 004712 \$-10.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 2456189451 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 064416 for Purchase Order# 004712 \$51.94 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 2456189755 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$51.9400 Each Net Amount = \$51.94 Tax Amount = \$0.00 Total = \$51.94 504-3-3210-4721 Cost of Sales / Parts \$51.94		
CAS Construction LLC	195	\$10,120.00
Invoice# 063828 for Purchase Order# 004287 \$10,120.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 1030 Replace deteriorated discharge piping and repair pump base anchors. All goods and or services shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$10120.0000 Each Net Amount = \$10,120.00 Tax Amount = \$0.00 Total = \$10,120.00 501-9-7410-2531 R & M / Machinery & Equipment \$10,120.00		
CDW-G	10545	\$897.44
Invoice# 063697 for Purchase Order# 004590 \$897.44 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# C991376 1459805; FUJITSU FI-6130 CLR DPLX 40PPM/30PPM Mfg#: FJU-PA03540-B055 (Contract: National IPA Tech Solutions 083052-01) 1.00@ \$897.4400 Each Net Amount = \$897.44 Tax Amount = \$0.00 Total = \$897.44 001-9-3010-4206 Operating Supplies / Computer Equip < \$5000 \$897.44		
Center for Public Safety Excellence	14022	\$4,350.00
Invoice# 064501 for Purchase Order# 003437 \$4,350.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 054310 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		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Century United Companies, Inc.	7916	\$60.40

Invoice# 063574 \$55.33  
 Effective Date: 01/10/2012  
 Invoice Type: Regular  
 Vendor Invoice# 218900  
 Copier services - WWTP Savin/C4540spf 1.00@ \$55.3300 Each Net Amount = \$55.33 Tax Amount = \$0.00 Total = \$55.33  
 501-7-7100-4001 Supplies / Office Supplies \$55.33

Invoice# 064495 \$5.07  
 Effective Date: 12/30/2011  
 Invoice Type: Regular  
 Vendor Invoice# 217706  
 RM scanner/copier overage charge 9/28/2011 to 12/27/2011 1.00@ \$5.0700 Each Net Amount = \$5.07 Tax Amount = \$0.00 Total = \$5.07  
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$5.07

Cintas First Aid & Supply	11653	\$227.58
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Invoice# 064544 \$227.58  
 Effective Date: 01/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0479426349  
 First Aid Supplies ar ITC 1.00@ \$227.5800 Each Net Amount = \$227.58 Tax Amount = \$0.00 Total = \$227.58  
 001-2-2110-2367 Other / PSI Building Operation \$227.58

Clean Delivery	12857	\$387.58
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Invoice# 064503 for Purchase Order# 004720 \$203.90  
 Effective Date: 01/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 149621  
 Supplies for Stations Jan. - Mar. 2012 1.00@ \$203.9000 Each Net Amount = \$203.90 Tax Amount = \$0.00 Total = \$203.90  
 001-2-2200-4013 Supplies / Janitorial Supplies \$203.90

Invoice# 064504 \$15.92  
 Effective Date: 12/31/2011  
 Invoice Type: Regular  
 Vendor Invoice# 149632  
 Supplies for Stations 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92  
 001-2-2200-4013 Supplies / Janitorial Supplies \$15.92

Invoice# 064505 for Purchase Order# 004720 \$167.76  
 Effective Date: 01/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 149619  
 Supplies for Stations Jan. - Mar. 2012 1.00@ \$167.7600 Each Net Amount = \$167.76 Tax Amount = \$0.00 Total = \$167.76  
 001-2-2200-4013 Supplies / Janitorial Supplies \$167.76

CONCRETE STRUCTURES INC	15000 316	\$278.95
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# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064677 \$278.95 Effective Date: 01/12/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CONCRETE STRUCTURES INC MR Refund Voucher 1.00@ \$278.9500 Each Net Amount = \$278.95 Tax Amount = \$0.00 Total = \$278.95 001-0-0000-0311 Suspense \$278.95		
Conrad Fire Equipment, Inc	3203	\$41.60
Invoice# 064375 \$41.60 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 473644 Mounting Brackets 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-2-2200-2531 R & M / Machinery & Equipment \$41.60		
Cottonwood Inc	3886	\$200.00
Invoice# 064557 for Purchase Order# 002541 \$200.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 132427 Downtown Cleanup per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-9-2340-2329 Other / Temporary Help \$200.00		
COX LEWIS	11000 3113	\$8.81
Invoice# 064691 \$8.81 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000087160 UB CR REFUND-FINALS 000276754 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 501-0-0000-0311 Suspense \$8.81		
CRABTREE BRENT	11000 3109	\$122.47
Invoice# 064687 \$122.47 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129485 UB CR REFUND-FINALS 000378844 1.00@ \$122.4700 Each Net Amount = \$122.47 Tax Amount = \$0.00 Total = \$122.47 501-0-0000-0311 Suspense \$122.47		
Crop Quest	25015	\$2,485.00
Invoice# 063781 for Purchase Order# 003961 \$2,485.00 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 38320 Sole source crop testing for Farmland environmental remediation associated with land application program. 1.00@ \$2485.0000 Each Net Amount = \$2,485.00 Tax Amount = \$0.00 Total = \$2,485.00 604-3-3400-2147 Professional Services / Other \$2,485.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$4,202.88

Invoice# 063410 for Purchase Order# 004760 \$888.00  
 Effective Date: 01/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20160985  
 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00  
 504-3-3210-4721 Cost of Sales / Parts \$888.00

Invoice# 063752 for Purchase Order# 004760 \$210.00  
 Effective Date: 01/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20161216  
 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00  
 504-3-3210-4721 Cost of Sales / Parts \$210.00

Invoice# 063754 for Purchase Order# 004760 \$460.00  
 Effective Date: 01/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20161091  
 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00  
 504-3-3210-4721 Cost of Sales / Parts \$460.00

Invoice# 063753 for Purchase Order# 004790 \$2,644.88  
 Effective Date: 01/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20161214  
 8 tires for stock Cooper Roadmaster 11R22.5 purchases at state contract price. 8.00@ \$330.6100 Each Net Amount = \$2,644.88 Tax Amount = \$0.00 Total = \$2,644.88  
 504-3-3210-4721 Cost of Sales / Parts \$2,644.88

Custom Air & Power Systems Inc	25065	\$119.07
Invoice# 063089 \$119.07 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# WP122211 Part No. OE-282 -Damper Actuator with bracket no cable (for: FM311 ordered by Stan Alldredge) 1.00@ \$119.0700 Each Net Amount = \$119.07 Tax Amount = \$0.00 Total = \$119.07 001-3-3040-2532 FM311 R & M / Motor Vehicle Repairs \$119.07		

Day , Frank	25422	\$15.92
Invoice# 064651 \$15.92 Effective Date: 01/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD010912TK-REIM Reimbursement for Purchase of Raincoat 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 001-2-2150-4242 Apparel Allowances / Uniforms \$15.92		

Delta Dental	14922	\$9,074.54
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# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064484 \$9,074.54 Effective Date: 01/19/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0112-W3 Claims-Group 51610 Week Ending 01/19/12 1.00@ \$9074.5400 Each Net Amount = \$9,074.54 Tax Amount = \$0.00 Total = \$9,074.54 522-1-1055-1232 Dental Claims \$9,074.54		
Diamond International	901	\$454.24
Invoice# 064594 for Purchase Order# 004860 \$498.50 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# TI71367 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$498.5000 Each Net Amount = \$498.50 Tax Amount = \$0.00 Total = \$498.50 504-3-3210-4721 Cost of Sales / Parts \$498.50		
Invoice# 064596 for Purchase Order# 004860 \$-13.86 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# TI70356 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-13.8600 Each Net Amount = \$-13.86 Tax Amount = \$0.00 Total = \$-13.86 504-3-3210-4721 Cost of Sales / Parts \$-13.86		
Invoice# 064597 for Purchase Order# 004860 \$-30.40 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# TI68330 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-30.4000 Each Net Amount = \$-30.40 Tax Amount = \$0.00 Total = \$-30.40 504-3-3210-4721 Cost of Sales / Parts \$-30.40		
DMX Inc	14536	\$72.10
Invoice# 064739 \$72.10 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 50277817 music for channel 25 for January 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$142.00
Invoice# 063663 for Purchase Order# 004800 \$35.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 25904 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		



# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064520 for Purchase Order# 004815 \$43.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 25998 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 064521 for Purchase Order# 004815 \$35.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 25903 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 064735 \$29.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 25905 Monthly copier machine maintenance from 12-01-11 to 01-01-12 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County Fire Chiefs Assn	13937	\$139.00
Invoice# 064460 \$139.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# FM010112MB Douglas Co Fire Chiefs Assoc. Dues 139.00@ \$1.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2200-2031 Educational / Dues & Subscriptions \$139.00		
Douglas County Register of Deeds	1650	\$112.00
Invoice# 064749 \$8.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 421821 Lien-Blight/Weeds (Elmer/Federal Home Loan Mortgage Corp.) Week Ending 11/25/11 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 064756 \$12.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420724 Sidewalk Agreement with James Hruska Week Ending 10/28/11 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064758 \$24.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422747 Ordinance # 8681- Annexation Deed to Schlumberger Technology Corporation Week Ending 12/23/11 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1050-2147 Professional Services / Other \$24.00		
Invoice# 064764 \$68.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422135 License Agreement-AFAD, Inc Week Ending 12/2/2011 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-1-1050-2147 Professional Services / Other \$68.00		
Douglas County Treasurer	3357	\$1,338.00
Invoice# 064589 \$1,338.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# FI012012EM Vehicle registration renewals 1.00@ \$1338.0000 Each Net Amount = \$1,338.00 Tax Amount = \$0.00 Total = \$1,338.00 501-7-7610-4120 Motor Vehicle Licenses \$1,338.00		
Douglas Pump Service Inc	244	\$4,425.00
Invoice# 063829 for Purchase Order# 003929 \$4,425.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 110783 New unit for item #26 ser. #E07000024338-100R-03. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$4425.0000 Each Net Amount = \$4,425.00 Tax Amount = \$0.00 Total = \$4,425.00 501-9-7310-2531 R & M / Machinery & Equipment \$4,425.00		
Downing Sales & Service Inc	248	\$187.60
Invoice# 064598 for Purchase Order# 004871 \$187.60 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 049529 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$187.6000 Each Net Amount = \$187.60 Tax Amount = \$0.00 Total = \$187.60 504-3-3210-4721 Cost of Sales / Parts \$187.60		
Drisko Fee and Parkins	13635	\$2,782.29
Invoice# 064718 \$2,782.29 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# GARC12192011 Risk Mgmt 1.00@ \$2782.2900 Each Net Amount = \$2,782.29 Tax Amount = \$0.00 Total = \$2,782.29 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$2,782.29		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Dynatron - Minnesota Elevator Inc	25039	\$1,853.19
Invoice# 064534 for Purchase Order# 004850 \$282.55 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 232394 2012 Elevator Service Contract with Douglas County State Contract 09897 for the Community Bldg-2nd year of contract-quarterly visits 1.00@ \$282.5500 Each Net Amount = \$282.55 Tax Amount = \$0.00 Total = \$282.55 001-4-4020-2325 Other / Other Contractual Service \$282.55		
Invoice# 064535 for Purchase Order# 004850 \$262.37 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 232395 Elevator Service Contract with Douglas County State Contract 09897 for the Indoor Aquatic Center-2nd year of contract-quarterly visits 1.00@ \$262.3700 Each Net Amount = \$262.37 Tax Amount = \$0.00 Total = \$262.37 211-4-4180-2325 Other / Other Contractual Service \$262.37		
Invoice# 064536 for Purchase Order# 004850 \$448.50 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 232398 Elevator Service Contract with Douglas County State Contract 09897 for the Carnegie Bldg-2nd year of contract-quarterly visits 1.00@ \$448.5000 Each Net Amount = \$448.50 Tax Amount = \$0.00 Total = \$448.50 211-4-4190-2325 Other / Other Contractual Service \$448.50		
Invoice# 064550 \$859.77 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 232387 Annual Service ITC Building 1.00@ \$859.7700 Each Net Amount = \$859.77 Tax Amount = \$0.00 Total = \$859.77 001-2-2110-2367 Other / PSI Building Operation \$859.77		
Economic Lifelines Inc	25415	\$1,000.00
Invoice# 064743 \$1,000.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 12268 pledge contribution to Economic Lifelines for FY2012 (07/01/11 - 06/30/12) 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-1-1065-2031 Educational / Dues & Subscriptions \$1,000.00		
Endress & Hauser, Inc	12982	\$2,799.30
Invoice# 063416 for Purchase Order# 004493 \$2,799.30 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 6001510096 PMD75-SBC7F61DAAA as per quote 1112-027 GBA KW197 Flow Transmitter for the Kaw Plant. 2.00@ \$1376.5500 Each Net Amount = \$2,753.10 Tax Amount = \$0.00 Total = \$2,753.10 501-0-0000-0601 Water Plant \$2,753.10 Freight and PLEASE SHIP MY ATTENTION Mark Elston 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 501-9-7220-2324 Other / Freight \$46.20		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Entenmann-Rovin Company	3120	\$178.73

Invoice# 064510 \$178.73  
 Effective Date: 01/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0077060IN  
 Commendation Award 1.00@ \$178.7300 Each Net Amount = \$178.73 Tax Amount = \$0.00 Total = \$178.73  
 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$178.73

Environmental & Process System Inc	1071	\$25,000.00
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Invoice# 063823 for Purchase Order# 004404 \$25,000.00  
 Effective Date: 01/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# IK120109  
 For the purchase of Submersible Wastewater Pumps required for Priority Group I pump stations included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 11/15/11 per Resolution 6839. 1.00@ \$25000.0000  
 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00  
 501-7-7920-6034 UT0919 General Improvement \$25,000.00

Executime Software LLC	24149	\$13,659.80
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Invoice# 064464 for Purchase Order# 004833 \$13,659.80  
 Effective Date: 01/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 1842  
 Genus II Biometric / Proximity Time Clocks 4.00@ \$2795.0000 Each Net Amount = \$11,180.00 Tax Amount = \$0.00 Total = \$11,180.00  
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$11,180.00  
 UPS Battery Backup for Time Clock 4.00@ \$150.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$600.00  
 Extended Warranty, 2nd Year 4.00@ \$307.4500 Each Net Amount = \$1,229.80 Tax Amount = \$0.00 Total = \$1,229.80  
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$1,229.80  
 POE Splitter for Time Clock 4.00@ \$150.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$600.00  
 Shipping 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$50.00

Federal Express Corp	1622	\$136.48
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Invoice# 063570 for Purchase Order# 004690 \$136.48  
 Effective Date: 01/10/2012  
 Invoice Type: Regular  
 Vendor Invoice# 774859640  
 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$136.4800 Each Net Amount = \$136.48 Tax Amount = \$0.00 Total = \$136.48  
 501-7-7510-2324 Other / Freight \$136.48

Ferguson Enterprises-Lawrence #215	10719	\$4,188.74
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# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 063178 for Purchase Order# 004406 \$1,542.02 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 1717656 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$1542.0200 Each Net Amount = \$1,542.02 Tax Amount = \$0.00 Total = \$1,542.02 501-7-7811-6041 UT1003CS Construction \$1,542.02		
Invoice# 063877 for Purchase Order# 004406 \$2,646.72 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 17176562 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$2646.7200 Each Net Amount = \$2,646.72 Tax Amount = \$0.00 Total = \$2,646.72 501-7-7811-6041 UT1003CS Construction \$2,646.72		
Fire & Water Restoration LLC	25380	\$2,466.47
Invoice# 064312 for Purchase Order# 004827 \$2,466.47 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 2841396 General liability Claim L1FN43 11/02/2011 Damage to residence from wrong service being turned on. 1.00@ \$2466.4700 Each Net Amount = \$2,466.47 Tax Amount = \$0.00 Total = \$2,466.47 208-1-1054-2641 L1FN43 General Liability Claims \$2,466.47		
Fisher Scientific Co	294	\$724.75
Invoice# 063360 for Purchase Order# 004687 \$109.05 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 6247843 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$109.0500 Each Net Amount = \$109.05 Tax Amount = \$0.00 Total = \$109.05 501-7-7510-4035 Supplies / Laboratory Supplies \$109.05		
Invoice# 063615 for Purchase Order# 004687 \$182.40 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 6292676 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$182.4000 Each Net Amount = \$182.40 Tax Amount = \$0.00 Total = \$182.40 501-7-7510-4035 Supplies / Laboratory Supplies \$182.40		
Invoice# 063616 for Purchase Order# 004687 \$72.10 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 6292675 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 501-7-7510-4035 Supplies / Laboratory Supplies \$72.10		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063878 for Purchase Order# 004687 \$361.20 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 6708876 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$361.2000 Each Net Amount = \$361.20 Tax Amount = \$0.00 Total = \$361.20 501-7-7510-4035 Supplies / Laboratory Supplies \$361.20		
Invoice# 063879 \$274.20 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 6505581 Adapter for Clinton Plant Laboratory for analyses of Taste/Odor Compounds. 1.00@ \$274.2000 Each Net Amount = \$274.20 Tax Amount = \$0.00 Total = \$274.20 501-7-7510-4035 Supplies / Laboratory Supplies \$274.20		
Invoice# 063880 \$-274.20 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 6429608 Credit for Adapter for Clinton Plant Laboratory for analyses of Taste/Odor Compounds. 1.00@ -\$274.2000 Each Net Amount = -\$274.20 Tax Amount = \$0.00 Total = -\$274.20 501-7-7510-4035 Supplies / Laboratory Supplies -\$274.20		
Fitness Showcase	7218	\$5,375.00
Invoice# 064539 for Purchase Order# 004733 \$5,375.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 27130 Replacement Treadmill for ITC: 770T Treadmill Per Quotation # CYBEX 770T TREAD (12/20/11) 1.00@ \$5375.0000 Each Net Amount = \$5,375.00 Tax Amount = \$0.00 Total = \$5,375.00 001-2-2110-2367 Other / PSI Building Operation \$5,375.00		
Fowler, Hayden	14400	\$890.18
Invoice# 064438 \$890.18 Effective Date: 01/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD010312MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$890.1800 Each Net Amount = \$890.18 Tax Amount = \$0.00 Total = \$890.18 001-2-2130-2035 Educational / Tuition Reimbursement \$890.18		
Gades Sales Company, Inc.	307	\$15,518.00
Invoice# 063260 for Purchase Order# 004073 \$9,922.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 0058855IN Complete HAWK Pedestrian Beacon Cabinet 2.00@ \$4961.0000 Each Net Amount = \$9,922.00 Tax Amount = \$0.00 Total = \$9,922.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$9,922.00		

# City of Lawrence

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Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 063259 for Purchase Order# 004182 \$5,596.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 0058854IN City specification pedestrian signal head 4.00@ \$319.0000 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$1,276.00 City specification HAWK signal head 6.00@ \$720.0000 Each Net Amount = \$4,320.00 Tax Amount = \$0.00 Total = \$4,320.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$4,320.00		
Genesis Health Clubs	25404	\$4,836.00
Invoice# 063601 \$4,836.00 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# HR011012CC Gym Memberships 1.00@ \$4836.0000 Each Net Amount = \$4,836.00 Tax Amount = \$0.00 Total = \$4,836.00 001-0-0000-0402 Advance To Athletic Clubs \$4,836.00		
Genuine Parts Co (Napa)-KC	11109	\$993.98
Invoice# 063364 for Purchase Order# 004711 \$80.47 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 523592 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$80.4700 Each Net Amount = \$80.47 Tax Amount = \$0.00 Total = \$80.47 504-3-3210-4721 Cost of Sales / Parts \$80.47		
Invoice# 063365 for Purchase Order# 004711 \$17.15 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 523579 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$17.1500 Each Net Amount = \$17.15 Tax Amount = \$0.00 Total = \$17.15 504-3-3210-4721 Cost of Sales / Parts \$17.15		
Invoice# 063366 for Purchase Order# 004711 \$37.52 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 523561 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		
Invoice# 063373 for Purchase Order# 004711 \$14.17 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 523820 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$14.1700 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17 504-3-3210-4721 Cost of Sales / Parts \$14.17		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 063375 for Purchase Order# 004711 \$20.65 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 523678 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 504-3-3210-4721 Cost of Sales / Parts \$20.65		
Invoice# 063645 for Purchase Order# 004711 \$233.51 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 523920 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$233.5100 Each Net Amount = \$233.51 Tax Amount = \$0.00 Total = \$233.51 504-3-3210-4721 Cost of Sales / Parts \$233.51		
Invoice# 063647 for Purchase Order# 004711 \$20.65 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 523947 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 504-3-3210-4721 Cost of Sales / Parts \$20.65		
Invoice# 063648 for Purchase Order# 004711 \$9.02 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 524078 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 063649 for Purchase Order# 004711 \$12.55 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 523799 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 504-3-3210-4721 Cost of Sales / Parts \$12.55		
Invoice# 063651 for Purchase Order# 004711 \$9.37 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 523910 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$9.3700 Each Net Amount = \$9.37 Tax Amount = \$0.00 Total = \$9.37 504-3-3210-4721 Cost of Sales / Parts \$9.37		
Invoice# 063652 for Purchase Order# 004711 \$118.41 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 523968 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$118.4100 Each Net Amount = \$118.41 Tax Amount = \$0.00 Total = \$118.41 504-3-3210-4721 Cost of Sales / Parts \$118.41		



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Vendor Name	Vendor#	Total
Invoice# 063658 for Purchase Order# 004711 \$15.68 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 523902 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 063711 for Purchase Order# 004711 \$9.02 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524120 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 063712 for Purchase Order# 004711 \$64.06 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524091 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$64.0600 Each Net Amount = \$64.06 Tax Amount = \$0.00 Total = \$64.06 504-3-3210-4721 Cost of Sales / Parts \$64.06		
Invoice# 063713 for Purchase Order# 004711 \$-156.92 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524129 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-156.9200 Each Net Amount = \$-156.92 Tax Amount = \$0.00 Total = \$-156.92 504-3-3210-4721 Cost of Sales / Parts \$-156.92		
Invoice# 063715 for Purchase Order# 004711 \$4.02 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524420 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$4.0200 Each Net Amount = \$4.02 Tax Amount = \$0.00 Total = \$4.02 504-3-3210-4721 Cost of Sales / Parts \$4.02		
Invoice# 063716 for Purchase Order# 004711 \$122.48 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524334 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$122.4800 Each Net Amount = \$122.48 Tax Amount = \$0.00 Total = \$122.48 504-3-3210-4721 Cost of Sales / Parts \$122.48		
Invoice# 063718 for Purchase Order# 004711 \$42.72 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524231 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$42.7200 Each Net Amount = \$42.72 Tax Amount = \$0.00 Total = \$42.72 504-3-3210-4721 Cost of Sales / Parts \$42.72		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 063720 for Purchase Order# 004711 \$3.31 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524368 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 504-3-3210-4721 Cost of Sales / Parts \$3.31		
Invoice# 063722 for Purchase Order# 004711 \$4.57 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524252 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$4.5700 Each Net Amount = \$4.57 Tax Amount = \$0.00 Total = \$4.57 504-3-3210-4721 Cost of Sales / Parts \$4.57		
Invoice# 063723 for Purchase Order# 004711 \$-4.57 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 524286 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-4.5700 Each Net Amount = \$-4.57 Tax Amount = \$0.00 Total = \$-4.57 504-3-3210-4721 Cost of Sales / Parts \$-4.57		
Invoice# 064395 for Purchase Order# 004711 \$10.76 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524874 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 504-3-3210-4721 Cost of Sales / Parts \$10.76		
Invoice# 064396 for Purchase Order# 004711 \$12.25 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524444 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 064397 for Purchase Order# 004711 \$-62.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524451 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-62.0000 Each Net Amount = \$-62.00 Tax Amount = \$0.00 Total = \$-62.00 504-3-3210-4721 Cost of Sales / Parts \$-62.00		
Invoice# 064399 for Purchase Order# 004711 \$13.18 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524511 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$13.1800 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18 504-3-3210-4721 Cost of Sales / Parts \$13.18		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 064401 for Purchase Order# 004711 \$12.25 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524889 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 064402 for Purchase Order# 004711 \$13.02 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524930 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 504-3-3210-4721 Cost of Sales / Parts \$13.02		
Invoice# 064404 for Purchase Order# 004711 \$8.32 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524547 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 064407 for Purchase Order# 004711 \$13.02 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524632 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 504-3-3210-4721 Cost of Sales / Parts \$13.02		
Invoice# 064408 for Purchase Order# 004711 \$3.12 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524569 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 504-3-3210-4721 Cost of Sales / Parts \$3.12		
Invoice# 064409 for Purchase Order# 004711 \$7.68 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524649 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 504-3-3210-4721 Cost of Sales / Parts \$7.68		
Invoice# 064410 for Purchase Order# 004711 \$115.02 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 524410 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$115.0200 Each Net Amount = \$115.02 Tax Amount = \$0.00 Total = \$115.02 504-3-3210-4721 Cost of Sales / Parts \$115.02		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 064636 for Purchase Order# 004711 \$37.72 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 525205 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$37.7200 Each Net Amount = \$37.72 Tax Amount = \$0.00 Total = \$37.72 504-3-3210-4721 Cost of Sales / Parts \$37.72		
Invoice# 064637 for Purchase Order# 004711 \$58.79 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 524959 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$58.7900 Each Net Amount = \$58.79 Tax Amount = \$0.00 Total = \$58.79 504-3-3210-4721 Cost of Sales / Parts \$58.79		
Invoice# 064639 for Purchase Order# 004711 \$73.01 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 525239 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$73.0100 Each Net Amount = \$73.01 Tax Amount = \$0.00 Total = \$73.01 504-3-3210-4721 Cost of Sales / Parts \$73.01		
Gladue III , Lewis	25410	\$550.00
Invoice# 064561 \$550.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# RM012012MB-SETT General Liability Settlement LIPT49 Citizen fell at bus stop because glass had been removed 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 208-1-1054-2641 LIPT49 General Liability Claims \$550.00		
Grainger	1534	\$159.78
Invoice# 064587 for Purchase Order# 004803 \$139.22 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 9724915880 Consumable supplies for CMG. Blanket PO through June 2011. 1.00@ \$139.2200 Each Net Amount = \$139.22 Tax Amount = \$0.00 Total = \$139.22 504-3-3210-4033 Supplies / Other Consumable Supplies \$139.22		
Invoice# 064588 for Purchase Order# 004803 \$20.56 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 9724066353 Consumable supplies for CMG. Blanket PO through June 2011. 1.00@ \$20.5600 Each Net Amount = \$20.56 Tax Amount = \$0.00 Total = \$20.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$20.56		
Grandstand Sportswear & Glassware	7115	\$1,537.50
Invoice# 064518 for Purchase Order# 004553 \$300.00 Effective Date: 01/19/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 92983 V neck shirts for Youth Soccer, Softball and Basketball as specified in bid received. 48.00@ \$6.2500 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-9-4130-4023 Supplies / Awards \$300.00		
Invoice# 064519 for Purchase Order# 004553 \$1,237.50 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 92982 V neck shirts for Youth Soccer, Softball and Basketball as specified in bid received. 198.00@ \$6.2500 Each Net Amount = \$1,237.50 Tax Amount = \$0.00 Total = \$1,237.50 211-9-4130-4023 Supplies / Awards \$1,237.50		
Hach Co	334	\$5,919.93
Invoice# 063579 for Purchase Order# 004686 \$362.85 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 7567908 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$362.8500 Each Net Amount = \$362.85 Tax Amount = \$0.00 Total = \$362.85 501-7-7510-4035 Supplies / Laboratory Supplies \$362.85		
Invoice# 063581 for Purchase Order# 004686 \$835.34 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 7567907 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$835.3400 Each Net Amount = \$835.34 Tax Amount = \$0.00 Total = \$835.34 501-7-7510-4035 Supplies / Laboratory Supplies \$835.34		
Invoice# 063587 for Purchase Order# 004686 \$446.95 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 7567906 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$446.9500 Each Net Amount = \$446.95 Tax Amount = \$0.00 Total = \$446.95 501-7-7510-4035 Supplies / Laboratory Supplies \$446.95		
Invoice# 063816 for Purchase Order# 004686 \$30.98 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 7571459 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 501-7-7510-4035 Supplies / Laboratory Supplies \$30.98		
Invoice# 063817 for Purchase Order# 004686 \$154.75 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 7571458 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$154.7500 Each Net Amount = \$154.75 Tax Amount = \$0.00 Total = \$154.75 501-7-7510-4035 Supplies / Laboratory Supplies \$154.75		
Invoice# 063830 for Purchase Order# 004686 \$361.11 Effective Date: 01/17/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7569665 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$361.1100 Each Net Amount = \$361.11 Tax Amount = \$0.00 Total = \$361.11 501-7-7510-4035 Supplies / Laboratory Supplies \$361.11		
Invoice# 063812 for Purchase Order# 004698 \$3,727.95 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 7575855 sc200 Controller, AC-DC, 4-20mA, 2 DIG Hach. Single source item compatible with existing equipment. Checker Fisher and USA Blue book and did not find similar item or pricing. Used to track DO, Temp, and TSS in Aeration Basins. 2.00@ \$1829.0000 Each Net Amount = \$3,658.00 Tax Amount = \$0.00 Total = \$3,658.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$3,658.00 Freight 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 501-7-7310-2324 Other / Freight \$69.95		
Hamm Quarry Inc	338	\$773.85
Invoice# 063814 for Purchase Order# 002383 \$399.60 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 17271 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$399.6000 Each Net Amount = \$399.60 Tax Amount = \$0.00 Total = \$399.60 501-9-7310-2325 Other / Other Contractual Service \$399.60		
Invoice# 064310 for Purchase Order# 002383 \$325.80 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 16256 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$325.8000 Each Net Amount = \$325.80 Tax Amount = \$0.00 Total = \$325.80 501-9-7310-2325 Other / Other Contractual Service \$325.80		
Invoice# 064420 for Purchase Order# 002383 \$-249.90 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 14887 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$-249.9000 Each Net Amount = \$-249.90 Tax Amount = \$0.00 Total = \$-249.90 501-9-7310-2325 Other / Other Contractual Service \$-249.90		
Invoice# 063669 for Purchase Order# 004214 \$164.85 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 17222 Landfill Use for Rock and Sand for Parks and Recreation 1.00@ \$164.8500 Each Net Amount = \$164.85 Tax Amount = \$0.00 Total = \$164.85 001-9-4010-2375 Other / Landfill Charges \$164.85		
Invoice# 063799 for Purchase Order# 004562 \$133.50 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 17270 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 501-7-7310-2325 Other / Other Contractual Service \$133.50		

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Vendor Name	Vendor#	Total
Hampel Oil, Inc	340	\$1,815.00
Invoice# 063858 for Purchase Order# 004802 \$1,815.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 90352693 purchase fuel for 1420 e 11th compost site 500.00@ \$3.6300 Each Net Amount = \$1,815.00 Tax Amount = \$0.00 Total = \$1,815.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,815.00		
Harris Systems USA Db a Innoprise	25423	\$89,180.00
Invoice# 064778 for Purchase Order# 004914 \$89,180.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# MN14040091 Annual Maintenance on Harris / Innoprise Software; Contract# 0000000064; Coverage 01/01/2012 thru 12/31/2012 1.00@ \$89180.0000 Each Net Amount = \$89,180.00 Tax Amount = \$0.00 Total = \$89,180.00 501-1-1069-2133 Service Contracts / Service Contract-Computer \$34,652.28 001-1-1032-2323 Other / Data Processing \$1,596.40 001-1-1034-2323 Other / Data Processing \$9,682.40 001-1-1070-2323 Other / Data Processing \$21,623.68 001-1-1050-4004 Supplies / Software \$1,435.20 001-2-2200-2133 Service Contracts / Service Contract-Computer \$4,310.80 501-7-7100-2133 Service Contracts / Service Contract-Computer \$3,285.36 502-3-3515-2133 Service Contracts / Computer \$10,951.20 505-3-3910-2135 Service Contracts / Other Service Contracts \$1,642.68		
Heartland Surgical Specialty Hospital LLC	25308	\$835.33
Invoice# 064705 \$835.33 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# BARN12152011 Risk Mgmt 1.00@ \$835.3300 Each Net Amount = \$835.33 Tax Amount = \$0.00 Total = \$835.33 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$835.33		
HEMPHILL DAVID	11000 3101	\$141.56
Invoice# 064679 \$141.56 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025940 UB CR REFUND-FINALS 000229666 1.00@ \$141.5600 Each Net Amount = \$141.56 Tax Amount = \$0.00 Total = \$141.56 501-0-0000-0311 Suspense \$141.56		
Heritage Tractor Inc	8819	\$107.07

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Vendor Name	Vendor#	Total
Invoice# 064457 for Purchase Order# 004830 \$107.07 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 1017347 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$107.0700 Each Net Amount = \$107.07 Tax Amount = \$0.00 Total = \$107.07 504-3-3210-4721 Cost of Sales / Parts \$107.07		
Hygienic Dry Cleaners	14880	\$299.00
Invoice# 064481 \$299.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 119603 Laundry/Drycleaning Charges for December 2011 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2130-2326 Other / Cleaning & Laundry \$183.00 001-2-2141-2326 Other / Cleaning & Laundry \$63.00 001-2-2143-2326 Other / Cleaning & Laundry \$53.00		
IBT Inc	1566	\$659.59
Invoice# 063101 for Purchase Order# 003986 \$659.59 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 5723862 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$659.5900 Each Net Amount = \$659.59 Tax Amount = \$0.00 Total = \$659.59 501-0-0000-0601 Water Plant \$659.59		
Ice-Masters	14004	\$780.00
Invoice# 064590 \$780.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 3062487 2012 - City Hall ice machine rental (12 months) 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-3-3040-2370 CH12 Other / Equipment Rental \$780.00		
Idexx Laboratories	12284	\$2,028.22
Invoice# 063175 for Purchase Order# 004688 \$614.51 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 256450754 Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$614.5100 Each Net Amount = \$614.51 Tax Amount = \$0.00 Total = \$614.51 501-7-7510-4035 Supplies / Laboratory Supplies \$614.51		



# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 063177 for Purchase Order# 004688 \$82.37 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 256450755 Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$82.3700 Each Net Amount = \$82.37 Tax Amount = \$0.00 Total = \$82.37 501-7-7510-4035 Supplies / Laboratory Supplies \$82.37		
Invoice# 063810 for Purchase Order# 004688 \$410.08 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 256662713 Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$410.0800 Each Net Amount = \$410.08 Tax Amount = \$0.00 Total = \$410.08 501-7-7510-4035 Supplies / Laboratory Supplies \$410.08		
Invoice# 063811 for Purchase Order# 004688 \$921.26 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 256662712 Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$921.2600 Each Net Amount = \$921.26 Tax Amount = \$0.00 Total = \$921.26 501-7-7510-4035 Supplies / Laboratory Supplies \$921.26		
Insituform Technologies USA Inc	9608	\$24,815.35
Invoice# 063181 for Purchase Order# 004076 \$16,432.63 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 107085 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Change order no. 2 approved by City Commission on 9/27/2011. 1.00@ \$16432.6300 Each Net Amount = \$16,432.63 Tax Amount = \$0.00 Total = \$16,432.63 501-9-7410-2538 UT1004 R & M / Sewer Maintenance \$16,432.63		
Invoice# 064499 for Purchase Order# 004076 \$8,382.72 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 101536R2 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Change order no. 2 approved by City Commission on 9/27/2011. 1.00@ \$8382.7200 Each Net Amount = \$8,382.72 Tax Amount = \$0.00 Total = \$8,382.72 501-9-7410-2538 UT1004 R & M / Sewer Maintenance \$8,382.72		
Integrity Glass Inc	25071	\$2,290.00
Invoice# 063672 for Purchase Order# 004118 \$2,290.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 2594 South Park Admin - Remove and relocate glass entrance doors - per quote 1.00@ \$2290.0000 Each Net Amount = \$2,290.00 Tax Amount = \$0.00 Total = \$2,290.00 212-4-4800-2325 PR1109 Other / Other Contractual Service \$2,290.00		

Intl Assn of Chiefs of Police	396	\$120.00
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# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064549 \$120.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 1001018917 Membership Dues for Chief Tarik Khatib, Member #1693060 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2110-2031 Educational / Dues & Subscriptions \$120.00		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 063008 for Purchase Order# 002576 \$5,537.97 Effective Date: 01/03/2012 Invoice Type: Regular Vendor Invoice# 186777 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-9-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Itron Inc	6209	\$590.59
Invoice# 064581 for Purchase Order# 004425 \$590.59 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 227801 Annual maintenance for handheld meter reading devices 1.00@ \$590.5900 Each Net Amount = \$590.59 Tax Amount = \$0.00 Total = \$590.59 501-9-1069-2133 Service Contracts / Service Contract-Computer \$590.59		
Jane Imber	13000 444	\$42.00
Invoice# 064512 \$42.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 787747-IMBE Refund- Spanish Made Easy Class 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-0-0000-3458 Class Enrollments \$42.00		
Jayhawk File Express LLC	12157	\$1,137.70
Invoice# 063732 for Purchase Order# 003492 \$13.95 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088936 Records Intake and Storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-9-1050-2325 Other / Other Contractual Service \$13.95		
Invoice# 063740 for Purchase Order# 003492 \$21.78 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088935 Records Intake and Storage 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 001-9-1050-2325 Other / Other Contractual Service \$21.78		
Invoice# 063744 for Purchase Order# 003492 \$71.96 Effective Date: 01/12/2012		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0088934 Records Intake and Storage 1.00@ \$71.9600 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96 001-9-1050-2325 Other / Other Contractual Service \$71.96		
Invoice# 063747 for Purchase Order# 003492 \$77.90 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088933 Records Intake and Storage 1.00@ \$77.9000 Each Net Amount = \$77.90 Tax Amount = \$0.00 Total = \$77.90 001-9-1050-2325 Other / Other Contractual Service \$77.90		
Invoice# 063749 for Purchase Order# 003492 \$105.55 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088944 Records Intake and Storage 1.00@ \$105.5500 Each Net Amount = \$105.55 Tax Amount = \$0.00 Total = \$105.55 001-9-1050-2325 Other / Other Contractual Service \$105.55		
Invoice# 063751 for Purchase Order# 003492 \$16.44 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088943 Records Intake and Storage 1.00@ \$16.4400 Each Net Amount = \$16.44 Tax Amount = \$0.00 Total = \$16.44 001-9-1050-2325 Other / Other Contractual Service \$16.44		
Invoice# 063758 for Purchase Order# 003492 \$219.97 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088937 Records Intake and Storage 1.00@ \$219.9700 Each Net Amount = \$219.97 Tax Amount = \$0.00 Total = \$219.97 001-9-1050-2325 Other / Other Contractual Service \$219.97		
Invoice# 063759 for Purchase Order# 003492 \$0.88 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088938 Records Intake and Storage 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-9-1050-2325 Other / Other Contractual Service \$0.88		
Invoice# 063761 for Purchase Order# 003492 \$61.54 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088939 Records Intake and Storage 1.00@ \$61.5400 Each Net Amount = \$61.54 Tax Amount = \$0.00 Total = \$61.54 001-9-1050-2325 Other / Other Contractual Service \$61.54		
Invoice# 063763 for Purchase Order# 003492 \$124.32 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088940 Records Intake and Storage 1.00@ \$124.3200 Each Net Amount = \$124.32 Tax Amount = \$0.00 Total = \$124.32 001-9-1050-2325 Other / Other Contractual Service \$124.32		
Invoice# 063764 for Purchase Order# 003492 \$0.35 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088941 Records Intake and Storage 1.00@ \$0.3500 Each Net Amount = \$0.35 Tax Amount = \$0.00 Total = \$0.35 001-9-1050-2325 Other / Other Contractual Service \$0.35		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 063765 for Purchase Order# 003492 \$12.86 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0088942 Records Intake and Storage 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 001-9-1050-2325 Other / Other Contractual Service \$12.86		
Invoice# 063774 for Purchase Order# 003492 \$181.20 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# N579177 Records Intake and Storage 1.00@ \$181.2000 Each Net Amount = \$181.20 Tax Amount = \$0.00 Total = \$181.20 001-9-1050-2325 Other / Other Contractual Service \$181.20 001-9-1050-2325 Other / Other Contractual Service \$0.00		
Invoice# 063775 \$229.00 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# N579177 City hall shredding 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-1-1065-2325 Other / Other Contractual Service \$229.00		
Jayhawk Trophy Co.	427	\$194.58
Invoice# 064439 \$194.58 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 41017 Retirement Clocks 1.00@ \$194.5800 Each Net Amount = \$194.58 Tax Amount = \$0.00 Total = \$194.58 001-2-2200-4001 Supplies / Office Supplies \$194.58		
JCI Industries, Inc.	4126	\$5,574.76
Invoice# 063822 for Purchase Order# 003934 \$4,459.88 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 8044428 Rebuild item #37 ser 96985. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$4459.8800 Each Net Amount = \$4,459.88 Tax Amount = \$0.00 Total = \$4,459.88 501-9-7410-2531 R & M / Machinery & Equipment \$4,459.88		
Invoice# 063815 for Purchase Order# 004495 \$1,114.88 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 8044400 Moyna 34459 Pump Unit Quote#0470672319AVL GBA KW141 Moyna Pump 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 501-0-0000-0601 Water Plant \$1,095.00 Freight PLEASE SHIP MY ATTENTION Mark Elston 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 501-9-7220-2324 Other / Freight \$19.88		
JP Graphics	10132	\$350.00
Invoice# 064745 \$350.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 12252 repair brackets @ Clinton Pkwy & Kasold and BBP & Wakarusa and 23rd & Louisiana 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 207-8-8200-2325 Other / Other Contractual Service \$350.00		
JP Morgan Chase Bank	14943	\$131,335.13
Invoice# 064617 \$131,335.13 Effective Date: 01/23/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0112-W3 Insurance Funding Close 01/19/12 1.00@ \$131335.1300 Each Net Amount = \$131,335.13 Tax Amount = \$0.00 Total = \$131,335.13 522-1-1055-1225 Health Insurance \$131,335.13		
JW Contractors	4674	\$15,827.78
Invoice# 063269 for Purchase Order# 004219 \$15,827.78 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 15072 boring, pole base and junction box installation KU / Oread Lighted pathway project 1.00@ \$15827.7800 Each Net Amount = \$15,827.78 Tax Amount = \$0.00 Total = \$15,827.78 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$15,827.78		
K's Tire Service, Inc	11280	\$790.25
Invoice# 063411 for Purchase Order# 004762 \$695.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 3904 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 504-3-3210-4721 Cost of Sales / Parts \$695.00		
Invoice# 063755 for Purchase Order# 004762 \$95.25 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 3915 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$95.2500 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 504-3-3210-4721 Cost of Sales / Parts \$95.25		
Kansas Association of Chiefs of Police	2131	\$125.00
Invoice# 064336 \$125.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# PD010112MB Membership Dues for Chief Khatib 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2110-2031 Educational / Dues & Subscriptions \$125.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Vendor Name	Vendor#	Total
Invoice# 064466 \$800.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# FM011112RP 2012 Annual Seminar: Leslie, M. Thomas, Love, and Holland 4.00@ \$200.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-2-2200-2030 Educational / Conferences & Seminars \$800.00		
Kansas Court of Tax Appeals	12760	\$2,800.00
Invoice# 062008 \$400.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 300099A-2012 Tax Exempt (refile) Farmland Property - totaling 7 parcels - 1st Parcel 300099A 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Invoice# 062011 \$400.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13401-2012 Tax Exempt (refile) Farmland Property - totaling 7 parcels - 2nd Parcel U13401 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Invoice# 062013 \$400.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13402-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 3rd Parcel- U13402 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Invoice# 062014 \$400.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13403-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 4th Parcel- U13403 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Invoice# 062015 \$400.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13404-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 5th Parcel- U13404 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Invoice# 062016 \$400.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13383B-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 6th Parcel- U13383B 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 062017 \$400.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13356A-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 7th Parcel- U13356A 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Kansas Manufacturing Company	10455	\$140.00
Invoice# 063459 for Purchase Order# 004735 \$140.00 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 01061219 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7220-2531 R & M / Machinery & Equipment \$140.00		
Kansas One-Call System Inc	14257	\$502.95
Invoice# 063159 for Purchase Order# 003604 \$502.95 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 1120318 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 12/31/2011. 1.00@ \$502.9500 Each Net Amount = \$502.95 Tax Amount = \$0.00 Total = \$502.95 501-9-7100-2325 Other / Other Contractual Service \$502.95		
Kansas PRIMA	4124	\$35.00
Invoice# 064424 \$35.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# RM011812MB Annual Membership Dues KS Prima 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1054-2030 Educational / Conferences & Seminars \$35.00		
Kansas River Water Assu. Dis.1	1724	\$24,010.94
Invoice# 063617 for Purchase Order# 004786 \$24,010.94 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 2012005 Water District operating and contractual budget for 2012 1.00@ \$24010.9400 Each Net Amount = \$24,010.94 Tax Amount = \$0.00 Total = \$24,010.94 501-7-7220-2031 Educational / Dues & Subscriptions \$24,010.94		
Kaw Valley Electric Coop. Inc	1500	\$8,923.03

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 064485 \$8,923.03 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 3308005201-1211 Utilities-Account 3308005201 December 2011 Charges 1.00@ \$8923.0300 Each Net Amount = \$8,923.03 Tax Amount = \$0.00 Total = \$8,923.03 501-7-7210-2430 Utilities / Electric \$8,923.03		
KCMAPT	13540	\$50.00
Invoice# 064554 \$50.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# DS011912BW-2012 Membership fees for A. Barlow & C. Cargill 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1034-2031 Educational / Dues & Subscriptions \$50.00		
KDHE - Bureau of Water	8787	\$640.00
Invoice# 063619 \$320.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# IKS31PO16-2012 Wastewater Permit Fees through February 2013 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$320.00		
Invoice# 063621 \$320.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# IKS31PO23-2012 Wastewater Permit Fees through February 2013 for Clinton WTP. Wastewater permit no. I-KS31-PO23 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$320.00		
Kendra Kuhlman	13000 443	\$42.00
Invoice# 064511 \$42.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 788395-KUHL Refund-Tumbling Class for Quinn 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-0-0000-3458 Class Enrollments \$42.00		
Kitsmiller, Roger and Kitsmiller Ralph	6795	\$500.00
Invoice# 064601 \$500.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# PW012012MB Per Farmland Agreement_access to two wells at \$125 each. Making payment for both calendar years 2010 and 2011 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 604-3-3400-2325 Other / Other Contractual Service \$500.00		



# City of Lawrence

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Vendor Name	Vendor#	Total
Knology	759	\$1,694.74
Invoice# 064461 \$1,500.06 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 02314102-0112 Monthly fiber lease for Clinton Plant; Acct# 02314102; Jan 2012 Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Invoice# 064463 \$194.68 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 02471050-0112 Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 02471050; Jan 2012 Charges. 1.00@ \$194.6800 Each Net Amount = \$194.68 Tax Amount = \$0.00 Total = \$194.68 501-7-7220-2420 Communications / Telephone \$194.68		
Konica Minolta Business Solutions	8373	\$425.95
Invoice# 063700 \$425.95 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 219915842 Monthly Service Charges For 2nd Floor Copier 1.00@ \$425.9500 Each Net Amount = \$425.95 Tax Amount = \$0.00 Total = \$425.95 001-1-1065-2130 Service Contracts / Office Equip \$425.95		
Kroger Pharmacy	7590	\$1,201.17
Invoice# 064723 \$45.59 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# x20111304139 Risk Mgmt 1.00@ \$45.5900 Each Net Amount = \$45.59 Tax Amount = \$0.00 Total = \$45.59 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$45.59		
Invoice# 064724 \$4.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# x20111304139 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$4.00		
Invoice# 064725 \$603.08 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# x20111304139 Risk Mgmt 1.00@ \$603.0800 Each Net Amount = \$603.08 Tax Amount = \$0.00 Total = \$603.08 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$603.08		
Invoice# 064726 \$35.54 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# x20111304139 Risk Mgmt 1.00@ \$35.5400 Each Net Amount = \$35.54 Tax Amount = \$0.00 Total = \$35.54 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$35.54		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 064727 \$5.14 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# x20111304139 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$5.14		
Invoice# 064728 \$109.78 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# x20111304139 Risk Mgmt 1.00@ \$109.7800 Each Net Amount = \$109.78 Tax Amount = \$0.00 Total = \$109.78 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$109.78		
Invoice# 064729 \$398.04 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# x20111304139 Risk Mgmt 1.00@ \$398.0400 Each Net Amount = \$398.04 Tax Amount = \$0.00 Total = \$398.04 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$398.04		
Laird Noller Motors Inc	438	\$1,508.30
Invoice# 063389 for Purchase Order# 004715 \$-75.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 5029006 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Invoice# 063390 for Purchase Order# 004715 \$-75.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 5029007 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Invoice# 063391 for Purchase Order# 004715 \$201.94 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 5029005 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$201.9400 Each Net Amount = \$201.94 Tax Amount = \$0.00 Total = \$201.94 504-3-3210-4721 Cost of Sales / Parts \$201.94		
Invoice# 063400 for Purchase Order# 004715 \$548.12 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 5028894 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$548.1200 Each Net Amount = \$548.12 Tax Amount = \$0.00 Total = \$548.12 504-3-3210-4721 Cost of Sales / Parts \$548.12		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063402 for Purchase Order# 004715 \$64.58 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 5028962 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$64.5800 Each Net Amount = \$64.58 Tax Amount = \$0.00 Total = \$64.58 504-3-3210-4721 Cost of Sales / Parts \$64.58		
Invoice# 063409 for Purchase Order# 004715 \$201.94 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 5028978 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$201.9400 Each Net Amount = \$201.94 Tax Amount = \$0.00 Total = \$201.94 504-3-3210-4721 Cost of Sales / Parts \$201.94		
Invoice# 063442 for Purchase Order# 004715 \$13.46 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 5028944 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$13.4600 Each Net Amount = \$13.46 Tax Amount = \$0.00 Total = \$13.46 504-3-3210-4721 Cost of Sales / Parts \$13.46		
Invoice# 063760 for Purchase Order# 004715 \$117.51 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 5029106 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$117.5100 Each Net Amount = \$117.51 Tax Amount = \$0.00 Total = \$117.51 504-3-3210-4721 Cost of Sales / Parts \$117.51		
Invoice# 063836 for Purchase Order# 004715 \$133.19 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 5028964 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$133.1900 Each Net Amount = \$133.19 Tax Amount = \$0.00 Total = \$133.19 504-3-3210-4721 Cost of Sales / Parts \$133.19		
Invoice# 063837 for Purchase Order# 004715 \$-60.92 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 5029108 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-60.9200 Each Net Amount = \$-60.92 Tax Amount = \$0.00 Total = \$-60.92 504-3-3210-4721 Cost of Sales / Parts \$-60.92		
Invoice# 063840 for Purchase Order# 004715 \$129.82 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 5028921 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$129.8200 Each Net Amount = \$129.82 Tax Amount = \$0.00 Total = \$129.82 504-3-3210-4721 Cost of Sales / Parts \$129.82		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 063841 for Purchase Order# 004715 \$132.30 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 5029021 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$132.3000 Each Net Amount = \$132.30 Tax Amount = \$0.00 Total = \$132.30 504-3-3210-4721 Cost of Sales / Parts \$132.30		
Invoice# 064423 for Purchase Order# 004715 \$28.95 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 5029155 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 504-3-3210-4721 Cost of Sales / Parts \$28.95		
Invoice# 064447 for Purchase Order# 004715 \$147.41 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 5029067 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$147.4100 Each Net Amount = \$147.41 Tax Amount = \$0.00 Total = \$147.41 504-3-3210-4721 Cost of Sales / Parts \$147.41		
Laser Logic Inc	4567	\$202.00
Invoice# 064586 for Purchase Order# 004748 \$39.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 264308 Blanket PO for printing supplies through June 2012 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 501-1-1069-4001 Supplies / Office Supplies \$39.00		
Invoice# 064747 \$163.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 264364 repair on xerox phaser 7400 - cmo 1.00@ \$163.0000 Each Net Amount = \$163.00 Tax Amount = \$0.00 Total = \$163.00 001-1-1020-2130 Service Contracts / Office Equip \$163.00		
Lawrence Anaesthesia PA	1137	\$1,344.31
Invoice# 064707 \$534.03 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# BARN12062011 Risk Mgmt 1.00@ \$534.0300 Each Net Amount = \$534.03 Tax Amount = \$0.00 Total = \$534.03 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$534.03		
Invoice# 064716 \$208.37 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# DIXO12122011 Risk Mgmt 1.00@ \$208.3700 Each Net Amount = \$208.37 Tax Amount = \$0.00 Total = \$208.37 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$208.37		
Invoice# 064717 \$120.41		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# DIXO12192011 Risk Mgmt 1.00@ \$120.4100 Each Net Amount = \$120.41 Tax Amount = \$0.00 Total = \$120.41 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$120.41		
Invoice# 064722 \$481.50 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# SCHN12122011 Risk Mgmt 1.00@ \$481.5000 Each Net Amount = \$481.50 Tax Amount = \$0.00 Total = \$481.50 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$481.50		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 064766 for Purchase Order# 004756 \$695.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 10042 advertising in LBM for 2012 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence Chamber of Commerce	1498	\$3,702.00
Invoice# 064335 \$150.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 43902 Membership Dues for Chief Khatib 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2110-2031 Educational / Dues & Subscriptions \$150.00		
Invoice# 064763 \$3,552.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 43773 1/2 of Deciphera parking permits -2012 1.00@ \$3552.0000 Each Net Amount = \$3,552.00 Tax Amount = \$0.00 Total = \$3,552.00 001-1-1065-2327 Other / Leases \$3,552.00		
Lawrence Hose & Hydraulic Supply	10143	\$538.22
Invoice# 063412 for Purchase Order# 004719 \$75.60 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 22828 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 504-3-3210-4721 Cost of Sales / Parts \$75.60		
Invoice# 063756 for Purchase Order# 004719 \$462.62 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 22857 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$462.6200 Each Net Amount = \$462.62 Tax Amount = \$0.00 Total = \$462.62 504-3-3210-4721 Cost of Sales / Parts \$462.62		

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Vendor Name	Vendor#	Total
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 064489 \$23,333.33 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# CI020112CT-0212 2012 Allocations-February 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$201.00
Invoice# 063839 \$201.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 0007734-2012 subscription renewal 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00 001-1-1030-2031 Educational / Dues & Subscriptions \$201.00		
Lawrence Memorial Hospital	622	\$500.00
Invoice# 063173 \$500.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 2011558 Food for Biometric Clinics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 522-1-1055-1228 Monthly Administrative \$500.00		
Lawrence Rotary Club	1422	\$245.00
Invoice# 064761 \$245.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 12761 Quarterly dues for David Corliss 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7100-2031 Educational / Dues & Subscriptions \$245.00		
Lawson Products Inc	1686	\$394.89
Invoice# 064459 for Purchase Order# 004847 \$394.89 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 9300502258 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$394.8900 Each Net Amount = \$394.89 Tax Amount = \$0.00 Total = \$394.89 504-3-3210-4033 Supplies / Other Consumable Supplies \$394.89 Parts and consumable products for the CMG. Blanket PO through June 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		
Lexisnexis	12969	\$50.00
Invoice# 063771 \$50.00 Effective Date: 12/31/2011		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 121323420111231 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Logic Inc	7984	\$19,326.17
Invoice# 063571 for Purchase Order# 004393 \$12,389.42 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# INV72428 New VFD drives for pumps at pump station 19 located at 1751 East 27th. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 2.00@ \$6194.7100 Each Net Amount = \$12,389.42 Tax Amount = \$0.00 Total = \$12,389.42 501-9-7410-2531 R & M / Machinery & Equipment \$12,389.42		
Invoice# 063418 for Purchase Order# 004494 \$6,126.75 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# INV72389 IC695CPE305 Quote ID 161001 2.00@ \$3060.0000 Each Net Amount = \$6,120.00 Tax Amount = \$0.00 Total = \$6,120.00 501-0-0000-0601 Water Plant \$6,120.00 Freight 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 501-9-7410-2324 Other / Freight \$6.75		
Invoice# 063813 for Purchase Order# 004660 \$810.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# INV72460 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-0-0000-0601 Water Plant \$810.00		
Luber Upholstery	6494	\$77.58
Invoice# 064517 \$77.58 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 564212 Repair to Weight Equipment at Holcom Center 1.00@ \$77.5800 Each Net Amount = \$77.58 Tax Amount = \$0.00 Total = \$77.58 001-4-4020-2531 R & M / Machinery & Equipment \$77.58		
Lynn Electric, Inc	701	\$220.00
Invoice# 064309 for Purchase Order# 004736 \$220.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 7473279 Blanket PO for Electrical repair & Labor of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 501-7-7220-2536 R & M / Building Repairs \$220.00		
Madaus, Lori	10786	\$179.17
Invoice# 064516 \$179.17		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011212ES-REIM Mileage Reimbursement-11/1/11-12/31/11 Toll Booth reimbursements 1.00@ \$179.1700 Each Net Amount = \$179.17 Tax Amount = \$0.00 Total = \$179.17 211-4-4180-2021 Travel / Mileage Reimbursement \$179.17		
MARCINKOWSKI SONIA	11000 3104	\$29.19
Invoice# 064682 \$29.19 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105025 UB CR REFUND-FINALS 000360960 1.00@ \$29.1900 Each Net Amount = \$29.19 Tax Amount = \$0.00 Total = \$29.19 501-0-0000-0311 Suspense \$29.19		
MARTINEZ MARIA F	11000 3111	\$15.66
Invoice# 064689 \$15.66 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144945 UB CR REFUND-FINALS 000410514 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 501-0-0000-0311 Suspense \$15.66		
Matheson	25051	\$3,248.71
Invoice# 063583 for Purchase Order# 003300 \$177.66 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 50183425 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$177.6600 Each Net Amount = \$177.66 Tax Amount = \$0.00 Total = \$177.66 502-9-3520-4032 Supplies / Traffic Signal Supplies \$177.66		
Invoice# 063090 for Purchase Order# 004651 \$3,071.05 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 03799975 Plasma Cutter for cutting metal and welds. 1.00@ \$3071.0500 Each Net Amount = \$3,071.05 Tax Amount = \$0.00 Total = \$3,071.05 504-9-3210-4203 Operating Supplies / Equipment <\$5000 \$3,071.05		
MATTSON BENJAMIN A	11000 3106	\$52.86
Invoice# 064684 \$52.86 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000081195 UB CR REFUND-FINALS 000282622 1.00@ \$52.8600 Each Net Amount = \$52.86 Tax Amount = \$0.00 Total = \$52.86 501-0-0000-0311 Suspense \$52.86		
McGrath, Randy	486	\$500.00

Invoice# 064579 \$500.00



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Vendor Name	Vendor#	Total
Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# MC012012EM Judge pro tem 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1080-2142 Professional Services / Legal \$500.00		
MHC Kenworth Olathe	10547	\$979.24
Invoice# 064446 for Purchase Order# 004831 \$616.35 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# T21560322495 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$616.3500 Each Net Amount = \$616.35 Tax Amount = \$0.00 Total = \$616.35 504-3-3210-4721 Cost of Sales / Parts \$616.35		
Invoice# 064453 for Purchase Order# 004831 \$63.48 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# t21560322048 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$63.4800 Each Net Amount = \$63.48 Tax Amount = \$0.00 Total = \$63.48 504-3-3210-4721 Cost of Sales / Parts \$63.48		
Invoice# 064454 for Purchase Order# 004831 \$495.89 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# T21560322049 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$495.8900 Each Net Amount = \$495.89 Tax Amount = \$0.00 Total = \$495.89 504-3-3210-4721 Cost of Sales / Parts \$495.89		
Invoice# 064458 for Purchase Order# 004831 \$-196.48 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# M21560035726 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-196.4800 Each Net Amount = \$-196.48 Tax Amount = \$0.00 Total = \$-196.48 504-3-3210-4721 Cost of Sales / Parts \$-196.48		
Microtech Computers	542	\$19,230.20
Invoice# 064444 for Purchase Order# 004484 \$2,420.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# SI10016642 ACER TM8481T-2554G32IKK 14" LED, I5-2557M Notebook 2.00@ \$1011.0000 Each Net Amount = \$2,022.00 Tax Amount = \$0.00 Total = \$2,022.00 001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$2,022.00 146.AD077-002; 3-Yr Total Protection Warranty; Per Microtech Quote# SQ-1018264 2.00@ \$199.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$398.00		

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Vendor Name	Vendor#	Total
Invoice# 064405 for Purchase Order# 004485 \$3,859.05		
Effective Date: 01/18/2012		
Invoice Type: Regular		
Vendor Invoice# SI10016643		
INOAC120130; Acer TravelMate TM8573T-6497, 15.6" Notebook 3.00@ \$849.0000 Each Net Amount = \$2,547.00 Tax Amount = \$0.00 Total = \$2,547.00		
001-9-3010-4206 Operating Supplies / Computer Equip < \$5000 \$1,698.00		
502-9-3530-4206 Operating Supplies / Computer Equip < \$5000 \$849.00		
164.AD0077.002; 3-Yr. Total Protection Warranty 3.00@ \$199.0000 Each Net Amount = \$597.00 Tax Amount = \$0.00 Total = \$597.00		
001-9-3010-4206 Operating Supplies / Computer Equip < \$5000 \$398.00		
502-9-3530-4206 Operating Supplies / Computer Equip < \$5000 \$199.00		
1NBAC100130; Targus Carrying Case 3.00@ \$38.3500 Each Net Amount = \$115.05 Tax Amount = \$0.00 Total = \$115.05		
001-9-3010-4206 Operating Supplies / Computer Equip < \$5000 \$76.70		
502-9-3530-4206 Operating Supplies / Computer Equip < \$5000 \$38.35		
1HDIN112210 Intel SSD 80GB 2.5" Hard-Drive; Per Quote: SQ-1018057 3.00@ \$200.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00		
001-9-3010-4206 Operating Supplies / Computer Equip < \$5000 \$400.00		
502-9-3530-4206 Operating Supplies / Computer Equip < \$5000 \$200.00		
Invoice# 064403 for Purchase Order# 004630 \$12,951.15		
Effective Date: 01/18/2012		
Invoice Type: Regular		
Vendor Invoice# SI10016641		
INOAC120170; Acer Travelmate TM8481T-2554G32IKK 14" Notebook 1.00@ \$1011.0000 Each Net Amount = \$1,011.00 Tax Amount = \$0.00 Total = \$1,011.00		
205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$1,011.00		
1NOAC120130; Acer TravelMate TM8573T-6497 15.6" Notebook 9.00@ \$845.0000 Each Net Amount = \$7,605.00 Tax Amount = \$0.00 Total = \$7,605.00		
501-9-7100-4206 Operating Supplies / Computer Equip < \$5000 \$845.00		
501-9-7110-4206 Operating Supplies / Computer Equip < \$5000 \$845.00		
501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$845.00		
001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$845.00		
205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$3,380.00		
501-9-1069-4206 Operating Supplies / Computer Equip < \$5000 \$845.00		
146.AD077.002; 3-Year Extended Warranty 10.00@ \$199.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00		
501-9-7100-4206 Operating Supplies / Computer Equip < \$5000 \$199.00		
501-9-7110-4206 Operating Supplies / Computer Equip < \$5000 \$199.00		
501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$199.00		
001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$199.00		
205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$995.00		
501-9-1069-4206 Operating Supplies / Computer Equip < \$5000 \$199.00		
1NBAC100130; Targus 15.4" Notepac Carrying Case 9.00@ \$38.3500 Each Net Amount = \$345.15 Tax Amount = \$0.00 Total = \$345.15		
501-9-7100-4206 Operating Supplies / Computer Equip < \$5000 \$38.35		
501-9-7110-4206 Operating Supplies / Computer Equip < \$5000 \$38.35		
501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$38.35		
001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$38.35		
205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$153.40		
501-9-1069-4206 Operating Supplies / Computer Equip < \$5000 \$38.35		
1HDIN112210; Intel 80GB Solid-State Hard-drive Upgrade 10.00@ \$200.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00		
501-9-7100-4206 Operating Supplies / Computer Equip < \$5000 \$200.00		
501-9-7110-4206 Operating Supplies / Computer Equip < \$5000 \$200.00		
501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$200.00		
001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$200.00		
205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$1,000.00		
501-9-1069-4206 Operating Supplies / Computer Equip < \$5000 \$200.00		

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Vendor Name	Vendor#	Total
Mid America Pump	10314	\$1,735.00
Invoice# 063733 for Purchase Order# 003924 \$1,735.00 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 42612 Rebuild item #6 ser #H010E2BLE. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$1735.0000 Each Net Amount = \$1,735.00 Tax Amount = \$0.00 Total = \$1,735.00 501-9-7220-2531 R & M / Machinery & Equipment \$1,735.00		
MID AMERICAN INVESTMENTS LLC	11000 3105	\$22.25
Invoice# 064683 \$22.25 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000041215 UB CR REFUND-FINALS 000404746 1.00@ \$22.2500 Each Net Amount = \$22.25 Tax Amount = \$0.00 Total = \$22.25 501-0-0000-0311 Suspense \$22.25		
Mid American Signal, Inc.	2620	\$3,445.00
Invoice# 063258 for Purchase Order# 004122 \$3,445.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 11841 Polara 4 Wire APS Station 5.00@ \$395.0000 Each Net Amount = \$1,975.00 Tax Amount = \$0.00 Total = \$1,975.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$1,975.00 Polara Pedestrian Head Control Unit 5.00@ \$235.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$1,175.00 Polara Configurator 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$295.00		
Midway Ford Truck Center KC	7464	\$875.67
Invoice# 063403 for Purchase Order# 004716 \$29.49 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# X10017599901 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$29.4900 Each Net Amount = \$29.49 Tax Amount = \$0.00 Total = \$29.49 504-3-3210-4721 Cost of Sales / Parts \$29.49		
Invoice# 063404 for Purchase Order# 004716 \$166.09 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# X10017600101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$166.0900 Each Net Amount = \$166.09 Tax Amount = \$0.00 Total = \$166.09 504-3-3210-4721 Cost of Sales / Parts \$166.09		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 063405 for Purchase Order# 004716 \$122.60 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# X10017627301 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$122.6000 Each Net Amount = \$122.60 Tax Amount = \$0.00 Total = \$122.60 504-3-3210-4721 Cost of Sales / Parts \$122.60		
Invoice# 063762 for Purchase Order# 004716 \$53.64 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# X10017669101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 504-3-3210-4721 Cost of Sales / Parts \$53.64		
Invoice# 064421 for Purchase Order# 004716 \$482.67 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# X10017767501 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$482.6700 Each Net Amount = \$482.67 Tax Amount = \$0.00 Total = \$482.67 504-3-3210-4721 Cost of Sales / Parts \$482.67		
Invoice# 064422 for Purchase Order# 004716 \$21.18 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# X10017669102 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$21.1800 Each Net Amount = \$21.18 Tax Amount = \$0.00 Total = \$21.18 504-3-3210-4721 Cost of Sales / Parts \$21.18		
Midwest Concrete Materials	14855	\$1,668.50
Invoice# 063801 for Purchase Order# 004643 \$1,043.00 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 201135 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$1043.0000 Each Net Amount = \$1,043.00 Tax Amount = \$0.00 Total = \$1,043.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,043.00		
Invoice# 063802 for Purchase Order# 004643 \$322.50 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 201136 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 501-7-7610-4026 Supplies / Distribution Supplies \$322.50		
Invoice# 064486 for Purchase Order# 004643 \$303.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 201792 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 501-7-7610-4026 Supplies / Distribution Supplies \$303.00		

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Vendor Name	Vendor#	Total
Midwest Doors of Kansas LLC	4669	\$1,138.11
Invoice# 064367 for Purchase Order# 004845 \$1,059.11 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 28496 Emergency Repairs of Fire Station 4 Apparatus Doors 1.00@ \$1059.1100 Each Net Amount = \$1,059.11 Tax Amount = \$0.00 Total = \$1,059.11 001-2-2200-2536 R & M / Building Repairs \$1,059.11		
Invoice# 064368 \$79.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 28492 Apparatus Door Adjustments at Station 3 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-2-2200-2536 R & M / Building Repairs \$79.00		
Midwest Laboratories Inc	7730	\$140.00
Invoice# 063319 \$140.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 633623 Farmland: W2 Irrigation Suitability Pkg. and ammonia nitrogen 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 604-3-3400-2147 Professional Services / Other \$140.00		
Midwest Pathology Associates	10676	\$40.81
Invoice# 064721 \$40.81 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# MORG08222011 Risk Mgmt 1.00@ \$40.8100 Each Net Amount = \$40.81 Tax Amount = \$0.00 Total = \$40.81 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$40.81		
Mississippi Lime Company	621	\$3,279.47
Invoice# 064430 for Purchase Order# 004613 \$3,279.47 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 1000929 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@ \$3279.4700 Each Net Amount = \$3,279.47 Tax Amount = \$0.00 Total = \$3,279.47 501-7-7220-4008 Supplies / Chemicals \$3,279.47		
Mohl Electric Co	2989	\$672.15
Invoice# 064540 \$672.15 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 6437 Install dedicated circuit for treadmill at ITC 1.00@ \$672.1500 Each Net Amount = \$672.15 Tax Amount = \$0.00 Total = \$672.15 001-2-2110-2367 Other / PSI Building Operation \$672.15		

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Vendor Name	Vendor#	Total
Motorola	1824	\$287.50
Invoice# 064378 \$287.50 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 90860404 Radio Accessories 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 001-2-2200-2534 R & M / Radio Maintenance \$287.50		
Muzak Mid Continent	6275	\$378.00
Invoice# 062087 \$189.00 Effective Date: 12/26/2011 Invoice Type: Regular Vendor Invoice# A783870 FireMed monthly music/message on hold service; Jan-Mar. 2012 usage; acct: 138269 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-2-2200-2420 Communications / Telephone \$189.00		
Invoice# 062088 \$189.00 Effective Date: 12/26/2011 Invoice Type: Regular Vendor Invoice# A750777 City Hall music/message on hold service; Jan-Mar. 2012 usage; acct 144177 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-1-1070-2420 Communications / Telephone \$189.00		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 064618 for Purchase Order# 004778 \$89,238.00 Effective Date: 01/31/2012 Invoice Type: Prepaid Vendor Invoice# 190112-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 064624 for Purchase Order# 004778 \$15,748.00 Effective Date: 01/31/2012 Invoice Type: Prepaid Vendor Invoice# 190112-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Networkfleet	25058	\$3,652.37

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Vendor Name	Vendor#	Total
Invoice# 064456 for Purchase Order# 004825 \$3,652.37 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# OSV000000055835 Thirty 3500 GPS units @ 24.95 per month. 1.00@ \$761.3800 Each Net Amount = \$761.38 Tax Amount = \$0.00 Total = \$761.38 504-3-3210-2550 R & M / Commercial Repairs \$761.38 113 4200's and 2 5000's @ 23.95 per month. 1.00@ \$2890.9900 Each Net Amount = \$2,890.99 Tax Amount = \$0.00 Total = \$2,890.99 504-3-3210-2550 R & M / Commercial Repairs \$2,890.99		
New Directions Behavior Health	12218	\$395.00
Invoice# 064638 \$395.00 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 184234 Employee Assistance Program Services. SAP counseling services 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-1-1054-2147 Professional Services / Other \$395.00		
Nextel Communications	9127	\$2,262.37
Invoice# 064437 \$370.70 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 464120836-1211 Phone- Inv#46412086-070 1.00@ \$370.7000 Each Net Amount = \$370.70 Tax Amount = \$0.00 Total = \$370.70 631-6-6411-2420 Communications / Telephone \$8.82 631-6-6611-2420 Communications / Telephone \$52.94 001-1-1032-2432 Utilities / Telephone \$127.93 001-1-1034-2432 Utilities / Telephone \$181.01		
Invoice# 064513 for Purchase Order# 004264 \$1,891.67 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 833769810-1211 Access Fees for Network Connection Cards in Mobile Data Computers Ph inv # 833769810-049 1.00@ \$1891.6700 Each Net Amount = \$1,891.67 Tax Amount = \$0.00 Total = \$1,891.67 001-9-2120-2420 Communications / Telephone \$1,891.67		
O'Keefe , Cathy	25413	\$1,053.30
Invoice# 064602 for Purchase Order# 004855 \$1,053.30 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# RM012012MB-SETT General Liability Settlement L1PR51 12/08/2011 Tree limb fell on citizens car when employees were trimming trees. 1.00@ \$1053.3000 Each Net Amount = \$1,053.30 Tax Amount = \$0.00 Total = \$1,053.30 208-1-1054-2641 L1PR51 General Liability Claims \$1,053.30		
O'NEILL DANIEL	11000 3108	\$9.98

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Vendor Name	Vendor#	Total
Invoice# 064686 \$9.98 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132170 UB CR REFUND-FINALS 000410768 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 501-0-0000-0311 Suspense \$9.98		
O'Reilly Automotive Inc	3969	\$1,212.03
Invoice# 063350 for Purchase Order# 004714 \$6.27 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140211186 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 504-3-3210-4721 Cost of Sales / Parts \$6.27		
Invoice# 063351 for Purchase Order# 004714 \$39.67 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210516 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$39.6700 Each Net Amount = \$39.67 Tax Amount = \$0.00 Total = \$39.67 504-3-3210-4721 Cost of Sales / Parts \$39.67		
Invoice# 063352 for Purchase Order# 004714 \$39.12 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210619 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 063353 for Purchase Order# 004714 \$27.32 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210824 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32 504-3-3210-4721 Cost of Sales / Parts \$27.32		
Invoice# 063354 for Purchase Order# 004714 \$1.88 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140211180 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$1.8800 Each Net Amount = \$1.88 Tax Amount = \$0.00 Total = \$1.88 504-3-3210-4721 Cost of Sales / Parts \$1.88		
Invoice# 063355 for Purchase Order# 004714 \$17.64 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210850 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$17.6400 Each Net Amount = \$17.64 Tax Amount = \$0.00 Total = \$17.64 504-3-3210-4721 Cost of Sales / Parts \$17.64		
Invoice# 063356 for Purchase Order# 004714 \$34.33		



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Vendor Name	Vendor#	Total
Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210896 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 504-3-3210-4721 Cost of Sales / Parts \$34.33		
Invoice# 063357 for Purchase Order# 004714 \$4.88 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210923 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$4.8800 Each Net Amount = \$4.88 Tax Amount = \$0.00 Total = \$4.88 504-3-3210-4721 Cost of Sales / Parts \$4.88		
Invoice# 063359 for Purchase Order# 004714 \$78.24 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210620 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 504-3-3210-4721 Cost of Sales / Parts \$78.24		
Invoice# 063361 for Purchase Order# 004714 \$29.08 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210599 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$29.0800 Each Net Amount = \$29.08 Tax Amount = \$0.00 Total = \$29.08 504-3-3210-4721 Cost of Sales / Parts \$29.08		
Invoice# 063363 for Purchase Order# 004714 \$132.39 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0140210552 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$132.3900 Each Net Amount = \$132.39 Tax Amount = \$0.00 Total = \$132.39 504-3-3210-4721 Cost of Sales / Parts \$132.39		
Invoice# 063725 for Purchase Order# 004714 \$-7.99 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0140212005 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$-7.9900 Each Net Amount = \$-7.99 Tax Amount = \$0.00 Total = \$-7.99 504-3-3210-4721 Cost of Sales / Parts \$-7.99		
Invoice# 063726 for Purchase Order# 004714 \$12.80 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0140212381 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 504-3-3210-4721 Cost of Sales / Parts \$12.80		

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Vendor Name	Vendor#	Total
Invoice# 063727 for Purchase Order# 004714 \$9.30 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0140212366 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 063728 for Purchase Order# 004714 \$26.58 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0140212486 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$26.5800 Each Net Amount = \$26.58 Tax Amount = \$0.00 Total = \$26.58 504-3-3210-4721 Cost of Sales / Parts \$26.58		
Invoice# 063729 for Purchase Order# 004714 \$12.60 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 0140212428 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 504-3-3210-4721 Cost of Sales / Parts \$12.60		
Invoice# 063831 for Purchase Order# 004714 \$7.34 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 0140212682 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34 504-3-3210-4721 Cost of Sales / Parts \$7.34		
Invoice# 064389 for Purchase Order# 004714 \$64.62 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 0140214040 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$64.6200 Each Net Amount = \$64.62 Tax Amount = \$0.00 Total = \$64.62 504-3-3210-4721 Cost of Sales / Parts \$64.62		
Invoice# 064390 for Purchase Order# 004714 \$31.34 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 0140212629 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 504-3-3210-4721 Cost of Sales / Parts \$31.34		
Invoice# 064391 for Purchase Order# 004714 \$1.95 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 0140214033 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 504-3-3210-4721 Cost of Sales / Parts \$1.95		

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Vendor Name	Vendor#	Total
Invoice# 064392 for Purchase Order# 004714 \$34.33 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 0140214293 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 504-3-3210-4721 Cost of Sales / Parts \$34.33		
Invoice# 064394 for Purchase Order# 004714 \$10.50 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 0140213067 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50		
Invoice# 064558 for Purchase Order# 004714 \$195.16 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 0140214221 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$195.1600 Each Net Amount = \$195.16 Tax Amount = \$0.00 Total = \$195.16 504-3-3210-4721 Cost of Sales / Parts \$195.16		
Invoice# 064559 for Purchase Order# 004714 \$34.33 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 0140214186 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 504-3-3210-4721 Cost of Sales / Parts \$34.33		
Invoice# 064616 for Purchase Order# 004714 \$7.05 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214411 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$7.0500 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 504-3-3210-4721 Cost of Sales / Parts \$7.05		
Invoice# 064619 for Purchase Order# 004714 \$5.38 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214364 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 504-3-3210-4721 Cost of Sales / Parts \$5.38		
Invoice# 064620 for Purchase Order# 004714 \$11.34 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214567 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 504-3-3210-4721 Cost of Sales / Parts \$11.34		

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Vendor Name	Vendor#	Total
Invoice# 064621 for Purchase Order# 004714 \$-24.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214218 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$-24.0000 Each Net Amount = \$-24.00 Tax Amount = \$0.00 Total = \$-24.00 504-3-3210-4721 Cost of Sales / Parts \$-24.00		
Invoice# 064622 for Purchase Order# 004714 \$199.90 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214117 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$199.9000 Each Net Amount = \$199.90 Tax Amount = \$0.00 Total = \$199.90 504-3-3210-4721 Cost of Sales / Parts \$199.90		
Invoice# 064629 for Purchase Order# 004714 \$56.03 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214628 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$56.0300 Each Net Amount = \$56.03 Tax Amount = \$0.00 Total = \$56.03 504-3-3210-4721 Cost of Sales / Parts \$56.03		
Invoice# 064631 for Purchase Order# 004714 \$24.23 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214478 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 504-3-3210-4721 Cost of Sales / Parts \$24.23		
Invoice# 064633 for Purchase Order# 004714 \$18.85 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214372 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$18.8500 Each Net Amount = \$18.85 Tax Amount = \$0.00 Total = \$18.85 504-3-3210-4721 Cost of Sales / Parts \$18.85		
Invoice# 064634 for Purchase Order# 004714 \$19.32 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214374 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$19.3200 Each Net Amount = \$19.32 Tax Amount = \$0.00 Total = \$19.32 504-3-3210-4721 Cost of Sales / Parts \$19.32		
Invoice# 064635 for Purchase Order# 004714 \$50.25 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0140214895 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25 504-3-3210-4721 Cost of Sales / Parts \$50.25		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064580 \$113,871.54 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# CI012012EM-1211 Oread property tax increment-Dec 2011 1.00@ \$113871.5400 Each Net Amount = \$113,871.54 Tax Amount = \$0.00 Total = \$113,871.54 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$113,871.54		
OrthoKansas	25059	\$450.00
Invoice# 063602 \$450.00 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# HR011012CC Gym Memberships 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0-0000-0402 Advance To Athletic Clubs \$450.00		
OrthoKansas PA	846	\$1,915.05
Invoice# 064710 \$56.04 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# CIES12132011 Risk Mgmt 1.00@ \$56.0400 Each Net Amount = \$56.04 Tax Amount = \$0.00 Total = \$56.04 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$56.04		
Invoice# 064711 \$1,520.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CIES12152011 Risk Mgmt 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$1,520.00		
Invoice# 064712 \$145.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CIES12152011 Risk Mgmt 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$145.00		
Invoice# 064713 \$98.04 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# CIES12232011 Risk Mgmt 1.00@ \$98.0400 Each Net Amount = \$98.04 Tax Amount = \$0.00 Total = \$98.04 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$98.04		
Invoice# 064715 \$95.97 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# CUNN12232011 Risk Mgmt 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$95.97		
Orthopedic Outfitters LLC	13727	\$503.00

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
Due Date = 01/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064719 \$265.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# GARC12192011 Risk Mgmt 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$265.00		
Invoice# 064720 \$238.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# GLOT12192011 Risk Mgmt 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$238.00		
OWEN LAUREN A	11000 3112	\$185.15
Invoice# 064690 \$185.15 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102355 UB CR REFUND-FINALS 000401146 1.00@ \$185.1500 Each Net Amount = \$185.15 Tax Amount = \$0.00 Total = \$185.15 501-0-0000-0311 Suspense \$185.15		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 064608 for Purchase Order# 004858 \$3,155.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# LT7494C Hvac contracts Expire 12.31.12 Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 064609 for Purchase Order# 004858 \$1,604.75 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# LT7488C Hvac contracts Expire 12.31.12 City Hall Building 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 064610 for Purchase Order# 004858 \$366.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# LT7475C Hvac contracts Expire 12.31.12 Riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		
Invoice# 064611 for Purchase Order# 004858 \$480.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# LT7474C Hvac contracts Expire 12.31.12 Server Room City Hall 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$96.00
Invoice# 064570 for Purchase Order# 004726 \$51.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 126107012 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7510-2335 Other / Water Analysis \$51.00		
Invoice# 064612 for Purchase Order# 004862 \$45.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 126106817 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Pain Care PA	14671	\$1,179.80
Invoice# 064708 \$688.11 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# BARN12152011 Risk Mgmt 1.00@ \$688.1100 Each Net Amount = \$688.11 Tax Amount = \$0.00 Total = \$688.11 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$688.11		
Invoice# 064709 \$491.69 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# BARN12222011 Risk Mgmt 1.00@ \$491.6900 Each Net Amount = \$491.69 Tax Amount = \$0.00 Total = \$491.69 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$491.69		
Paradise Floors, Inc	13190	\$1,232.81
Invoice# 064311 for Purchase Order# 004826 \$1,232.81 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# CG100157 General Liability Claim L1FN43 11/02/2011 Damage to residence when utilites were turned on at the wrong address causing flooding. 1.00@ \$1232.8100 Each Net Amount = \$1,232.81 Tax Amount = \$0.00 Total = \$1,232.81 208-1-1054-2641 L1FN43 General Liability Claims \$1,232.81		
Payment Processing Center	25054	\$1,993.98
Invoice# 064548 \$1,993.98 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# EO5552-0112 Critical Care / Universal Life - Jan 2012 1.00@ \$1524.6200 Each Net Amount = \$1,524.62 Tax Amount = \$0.00 Total = \$1,524.62 701-0-0000-2213 Insurance \$1,524.62 Emergency Care 1.00@ \$469.3600 Each Net Amount = \$469.36 Tax Amount = \$0.00 Total = \$469.36 701-0-0000-2213 Insurance \$469.36		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Penny's Aggregates Inc	25372	\$259.42
Invoice# 063572 for Purchase Order# 004639 \$51.68 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 411361 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$51.6800 Each Net Amount = \$51.68 Tax Amount = \$0.00 Total = \$51.68 501-7-7610-4026 Supplies / Distribution Supplies \$51.68		
Invoice# 063573 for Purchase Order# 004639 \$207.74 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 411360 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$207.7400 Each Net Amount = \$207.74 Tax Amount = \$0.00 Total = \$207.74 501-7-7610-4026 Supplies / Distribution Supplies \$207.74		
Penny's Concrete Inc	868	\$7,510.61
Invoice# 063592 for Purchase Order# 004797 \$1,445.40 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 411689 Blanket PO for concrete products through June 2012 1.00@ \$1445.4000 Each Net Amount = \$1,445.40 Tax Amount = \$0.00 Total = \$1,445.40 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,445.40		
Invoice# 063593 for Purchase Order# 004797 \$2,161.50 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 411690 Blanket PO for concrete products through June 2012 1.00@ \$2161.5000 Each Net Amount = \$2,161.50 Tax Amount = \$0.00 Total = \$2,161.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,161.50		
Invoice# 063595 for Purchase Order# 004797 \$826.73 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 411572 Blanket PO for concrete products through June 2012 1.00@ \$826.7300 Each Net Amount = \$826.73 Tax Amount = \$0.00 Total = \$826.73 001-3-3000-4501 Construction Materials / Concrete & Masonry \$826.73		
Invoice# 063779 for Purchase Order# 004797 \$2,400.20 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 412026 Blanket PO for concrete products through June 2012 1.00@ \$2400.2000 Each Net Amount = \$2,400.20 Tax Amount = \$0.00 Total = \$2,400.20 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,400.20		



# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
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Invoice# 063874 for Purchase Order# 004797 \$676.78  
 Effective Date: 01/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# 412125  
 Blanket PO for concrete products through June 2012 1.00@ \$676.7800 Each Net Amount = \$676.78 Tax Amount = \$0.00 Total = \$676.78  
 001-3-3000-4501 Construction Materials / Concrete & Masonry \$676.78

Performance Orthotics & Prosthetics	12959	\$238.00
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Invoice# 064706 \$238.00  
 Effective Date: 12/31/2011  
 Invoice Type: Regular  
 Vendor Invoice# BARK12052011  
 Risk Mgmt 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00  
 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$238.00

Plug & Pay Technologies	25342	\$380.15
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Invoice# 063603 \$65.00  
 Effective Date: 12/31/2011  
 Invoice Type: Regular  
 Vendor Invoice# 2012010601492642625  
 Credit Card Transactions December 2011 - Prairie Park 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 211-0-0000-3498 Credit Card Fees \$65.00

Invoice# 063604 \$65.00  
 Effective Date: 12/31/2011  
 Invoice Type: Regular  
 Vendor Invoice# 2012010601492642332  
 Credit Card Transactions December 2011 - Admin Office 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 211-0-0000-3498 Credit Card Fees \$65.00

Invoice# 063605 \$77.15  
 Effective Date: 12/31/2011  
 Invoice Type: Regular  
 Vendor Invoice# 2012010601492637438  
 Credit Card Transactions December 2011 - Indoor Aquatic Center 1.00@ \$77.1500 Each Net Amount = \$77.15 Tax Amount = \$0.00 Total = \$77.15  
 211-0-0000-3498 Credit Card Fees \$77.15

Invoice# 063606 \$65.00  
 Effective Date: 12/31/2011  
 Invoice Type: Regular  
 Vendor Invoice# 2012010601492637439  
 Credit Card Transactions December 2011 - Outdoor Aquatic Center 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 211-0-0000-3498 Credit Card Fees \$65.00

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 063607 \$15.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2012010601492635301 Credit Card Transactions December 2011 - Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 063608 \$15.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2012010601492634064 Credit Card Transactions December 2011 - East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 063609 \$25.05 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2012010601492634046 Credit Card Transactions December 2011 - Eagle Bend 1.00@ \$25.0500 Each Net Amount = \$25.05 Tax Amount = \$0.00 Total = \$25.05 506-0-0000-3498 Credit Card Fees \$25.05		
Invoice# 063610 \$52.95 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2012010601492631748 Credit Card Transactions December 2011 - Community Bldg 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 211-0-0000-3498 Credit Card Fees \$52.95		
Polk Crane Service	7806	\$1,070.00
Invoice# 064527 for Purchase Order# 004479 \$1,070.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 2221 Removal of Poles at Hobb's Park as specified in quote received. 1.00@ \$1070.0000 Each Net Amount = \$1,070.00 Tax Amount = \$0.00 Total = \$1,070.00 212-4-4800-2325 PR1122 Other / Other Contractual Service \$1,070.00		
Praxair Distribution - KC	11287	\$472.65
Invoice# 063674 for Purchase Order# 004500 \$347.91 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 41705989 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$347.9100 Each Net Amount = \$347.91 Tax Amount = \$0.00 Total = \$347.91 211-9-4180-4008 Supplies / Chemicals \$347.91		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063683 for Purchase Order# 004500 \$83.16 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 41706010 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$83.1600 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16 211-9-4180-4008 Supplies / Chemicals \$83.16		
Invoice# 063684 for Purchase Order# 004500 \$41.58 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 41706011 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$41.5800 Each Net Amount = \$41.58 Tax Amount = \$0.00 Total = \$41.58 211-9-4180-4008 Supplies / Chemicals \$41.58		
Printing Solutions	11922	\$1,725.13
Invoice# 063437 \$177.13 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# PS30787 Printing of Log Sheets for Division Chiefs 1.00@ \$177.1300 Each Net Amount = \$177.13 Tax Amount = \$0.00 Total = \$177.13 001-2-2200-2120 Printing & Publications / Printing \$177.13		
Invoice# 063438 \$117.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# PS30857 Invoice Statements for Medical Bills 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 001-2-2200-2120 Printing & Publications / Printing \$117.00		
Invoice# 063806 \$395.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# PS30241 Printing services for Utilities' Fats, Oils, and Grease insert. 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 501-7-7100-2325 Other / Other Contractual Service \$395.00		
Invoice# 064768 \$136.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# PS30885 legislative priority statement 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-1-1020-2120 Printing & Publications / Printing \$136.00		
Invoice# 064769 for Purchase Order# 004767 \$900.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# PS30872 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$75.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$75.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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 Due Date = 01/24/2012  
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Vendor Name	Vendor#	Total
Public Agency Training Council	3961	\$1,425.00
Invoice# 064603 for Purchase Order# 004865 \$1,425.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 149078 Seminar Fees for 3 Officers for AR-15/M16 Armorer Course 03/27/12 to 03/29/12 in Leavenworth KS 3.00@ \$475.0000 Each Net Amount = \$1,425.00 Tax Amount = \$0.00 Total = \$1,425.00 001-2-2120-2030 Educational / Conferences & Seminars \$1,425.00		
Raco Car Wash-Henry Enterprises Inc	1648	\$1,600.00
Invoice# 063804 for Purchase Order# 004777 \$1,600.00 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 1496 Car Wash Tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		
Radiologic Professional Services PA	487	\$449.81
Invoice# 064714 \$449.81 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CUNN12202011 Risk Mgmt 1.00@ \$449.8100 Each Net Amount = \$449.81 Tax Amount = \$0.00 Total = \$449.81 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$449.81		
Randall Electric Inc	7401	\$562.22
Invoice# 064523 for Purchase Order# 003763 \$562.22 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 15719 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$562.2200 Each Net Amount = \$562.22 Tax Amount = \$0.00 Total = \$562.22 216-9-4600-2325 Other / Other Contractual Service \$562.22		
RD Johnson Excavating Co Inc	442	\$3,000.00
Invoice# 064529 for Purchase Order# 004136 \$3,000.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 28770 Youth Sports Complex - Hourly rate excavation work to disc and laser level football field #1. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 216-9-4600-2325 Other / Other Contractual Service \$3,000.00		
Reid , Phillip	24196	\$26.65

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063824 \$26.65 Effective Date: 01/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT011312BK-REIM Reimbursement of CDL fees 1.00@ \$26.6500 Each Net Amount = \$26.65 Tax Amount = \$0.00 Total = \$26.65 501-7-7610-4120 Motor Vehicle Licenses \$26.65		
Ricoh Americas Corporation	10089	\$350.20
Invoice# 063881 \$350.20 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 414372042 Ricoh MPC5000 copier located at Kaw WTP Engineering Dept. usage from 10/01/11 through 12/31/11. 1.00@ \$350.2000 Each Net Amount = \$350.20 Tax Amount = \$0.00 Total = \$350.20 501-7-7100-4001 Supplies / Office Supplies \$350.20		
Riverfront, LLC	10761	\$7,273.22
Invoice# 064497 \$7,273.22 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0212 Monthly Rent-February 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
Rosehill Gardens, Inc	13232	\$28,305.00
Invoice# 064537 for Purchase Order# 004329 \$28,305.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 3933500001 154 Street trees for Master Street Tree plan as specified in Bid #B1151 approved by city commission 11/8/11. 153.00@ \$185.0000 Each Net Amount = \$28,305.00 Tax Amount = \$0.00 Total = \$28,305.00 001-9-4070-2147 Professional Services / Other \$28,305.00		
Rueschhoff Communications	11073	\$1,555.16
Invoice# 063140 \$683.19 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 163066 Alarm Monitoring Service For The Quarter Beginning with 01/02/12. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97		
Invoice# 063875 \$420.00 Effective Date: 01/17/2012		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 163182 Monthly 24 hour answering service beginning with 1/10/12. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-3-3041-2135 ARTS12 Service Contracts / Other Service Contracts \$420.00		
Invoice# 064524 for Purchase Order# 004809 \$74.97 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 163067 2011 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Invoice# 064555 \$377.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 163150 Utilities Department Answering Service for December 2011 1.00@ \$377.0000 Each Net Amount = \$377.00 Tax Amount = \$0.00 Total = \$377.00 501-7-7100-2420 Communications / Telephone \$377.00		
Rueschhoff Corporation	576	\$119.70
Invoice# 063631 \$59.85 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 460365 Commercial Alarm Monitoring fro 1/1/12-3/31/ 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 063633 \$59.85 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 460389 Commercial Alarm Monitoring (Fire) 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Rueschhoff Locksmith	13396	\$670.65
Invoice# 063687 for Purchase Order# 004757 \$610.80 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 460412 Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Building, 193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
 Due Date = 01/24/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 064393 \$59.85 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 460384 Commercial Alarm Monitoring for Property Barn 01/01/12 to 03/31/12 3.00@ \$19.9500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85		
SBC-Charges	12874	\$16,689.56
Invoice# 064387 \$16,689.56 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 913A1900660110-0112 AT&T Monthly line charges Jan 2012 ACCT 913A1900660110 1.00@ \$16689.5600 Each Net Amount = \$16,689.56 Tax Amount = \$0.00 Total = \$16,689.56 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$9,168.08 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,981.84 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$250.84 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$888.15 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$190.68 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6409-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$566.16
Invoice# 064383 \$524.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0112 AT&T data circuit Jan 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

Status = POSTED  
Due Date = 01/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064385 \$42.16 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-0112 Monthly AT&T data line Jan 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$42.1600 Each Net Amount = \$42.16 Tax Amount = \$0.00 Total = \$42.16 501-7-7410-2420 Communications / Telephone \$42.16		
SCHARENBERG CARL L	11000 3100	\$40.08
Invoice# 064678 \$40.08 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000103465 UB CR REFUND-FINALS 000344838 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
Schurle Signs Inc	12470	\$1,350.00
Invoice# 064547 for Purchase Order# 004609 \$1,350.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 41184 Replacement Parking Signs per Sales Agreement Proposal #PR-41184 (12/13/2001) 2.00@ \$675.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 503-9-2320-4209 Operating Supplies / Other \$1,350.00		
Scotch Fabric Care Services	4807	\$3,932.00
Invoice# 063372 for Purchase Order# 004640 \$1,076.95 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 0640-1211 Clean Field Operations Staff Uniforms through June 2012. 1.00@ \$1076.9500 Each Net Amount = \$1,076.95 Tax Amount = \$0.00 Total = \$1,076.95 501-7-7610-2326 Other / Cleaning & Laundry \$1,076.95		
Invoice# 063374 \$103.95 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 9028-1211 Laundry and Dry Cleaning Services/UT Maintenance Crews 1.00@ \$103.9500 Each Net Amount = \$103.95 Tax Amount = \$0.00 Total = \$103.95 501-7-7310-2325 Other / Other Contractual Service \$103.95		



# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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Vendor Name	Vendor#	Total
Invoice# 063777 for Purchase Order# 003833 \$2,751.10 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 8600-1211 Laundry/Dry Cleaning Service 1.00@ \$2751.1000 Each Net Amount = \$2,751.10 Tax Amount = \$0.00 Total = \$2,751.10 001-9-2110-2326 Other / Cleaning & Laundry \$172.50 001-9-2120-2326 Other / Cleaning & Laundry \$1,073.10 001-9-2130-2326 Other / Cleaning & Laundry \$673.10 001-9-2141-2326 Other / Cleaning & Laundry \$242.10 001-9-2142-2326 Other / Cleaning & Laundry \$40.00 001-9-2143-2326 Other / Cleaning & Laundry \$313.20 001-9-2144-2326 Other / Cleaning & Laundry \$144.20 001-9-2150-2326 Other / Cleaning & Laundry \$62.10 001-9-2160-2326 Other / Cleaning & Laundry \$30.80		
Secretary of State	669	\$25.00
Invoice# 063301 \$25.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# LSM0047443 Notary Renewal 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2031 Educational / Dues & Subscriptions \$25.00		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$1,652.00
Invoice# 064400 for Purchase Order# 004634 \$1,566.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# B00492771 20792567 (269-05557); Microsoft Office Professional Plus w/SA; NOTE: Microsoft Enrollment#: 3373023, Agreement#: 01S67251 3.00@ \$522.0000 Each Net Amount = \$1,566.00 Tax Amount = \$0.00 Total = \$1,566.00 001-9-1080-4004 Supplies / Software \$522.00 001-9-3020-4004 Supplies / Software \$1,044.00		
Invoice# 064653 for Purchase Order# 004764 \$86.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# B00502469 Adobe Acrobat X Pro - (v.10) - version upgrade license - 1 user - GOV - CLP - level 2 (300000+ ) - Win - 200 points - Universal English Adobe CLPS Level 2 GV English - Part# 65083234AC02A00 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-2-2150-4004 Supplies / Software \$86.00		
Simmons Law Enforcement Inc	25302	\$90.00
Invoice# 064329 \$90.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 3910 Bravo Elite Carrier (extra carrier for Craig Shanks) 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$90.00		

# City of Lawrence

Open Item Listing (Date: 01/24/2012)

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 Due Date = 01/24/2012  
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Vendor Name	Vendor#	Total
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Invoice# 063707 \$204.35  
 Effective Date: 01/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# 6419  
 Airport - Contract cleaning for the month 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35  
 001-3-3030-2132 AIR12 Service Contracts / Janitorial Service \$204.35

Invoice# 064377 \$867.50  
 Effective Date: 01/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 6429  
 Janitorial Service for Fire Medical 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50  
 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50

Invoice# 064436 \$715.00  
 Effective Date: 01/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 6421  
 Contract cleaning for December 2011 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00  
 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75  
 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75  
 001-2-2200-2325 Other / Other Contractual Service \$178.75  
 631-6-6411-2325 Other / Other Contractual Service \$178.75

Invoice# 064482 for Purchase Order# 004780 \$1,007.93  
 Effective Date: 01/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 6425  
 January 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

Invoice# 064533 for Purchase Order# 004834 \$731.25  
 Effective Date: 01/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 6422  
 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25  
 Tax Amount = \$0.00 Total = \$731.25  
 503-4-2340-2325 Other / Other Contractual Service \$731.25

Invoice# 064599 for Purchase Order# 004859 \$1,657.66  
 Effective Date: 01/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 6423  
 Janitorial service at ITC for January 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66  
 001-2-2110-2367 Other / PSI Building Operation \$1,657.66

Sprint	11003	\$50.00
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Invoice# 064542 \$50.00  
 Effective Date: 01/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# LCI123422  
 Subpoena Compliance 1 CDMA Tower Search 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-2-2130-2363 Other / Investigation \$50.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co.	746	\$86,343.30

Invoice# 063091 for Purchase Order# 004088 \$56,608.80

Effective Date: 01/04/2012

Invoice Type: Regular

Vendor Invoice# 303966100

C8121 Custom LED, modified to work w/ motion sensor & Standard Drivers 50% power at night, 100% power when motion is detected 20.00@ \$1529.3500 Each Net Amount = \$30,587.00 Tax Amount = \$0.00 Total = \$30,587.00

202-3-3000-6041 PW0926 Construction \$30,587.00

CA8121 Custom post top adaptor. to house one watt stopper motion sensor 20.00@ \$586.9600 Each Net Amount = \$11,739.20 Tax Amount = \$0.00 Total = \$11,739.20

202-3-3000-6041 PW0926 Construction \$11,739.20

CP8121 Pole 10' 4" 20.00@ \$714.1300 Each Net Amount = \$14,282.60 Tax Amount = \$0.00 Total = \$14,282.60

202-3-3000-6041 PW0926 Construction \$14,282.60

Invoice# 064431 for Purchase Order# 004285 \$1,684.00

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 307557000

model 6lvmcc MCC Bucket as per your quote # 30706195 [paying from two purchase orders] 1.00@ \$1684.0000 Each Net Amount = \$1,684.00 Tax Amount = \$0.00 Total = \$1,684.00

501-9-7220-2531 R & M / Machinery & Equipment \$1,684.00

Invoice# 063809 for Purchase Order# 004321 \$14,022.00

Effective Date: 01/17/2012

Invoice Type: Regular

Vendor Invoice# 305819800

Lighting fixtures for PS 4 located at 810 Walnut wetwell room, and the influent screen room at the WWTP. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. Hazardous location fixtures. 18.00@ \$779.0000 Each Net Amount = \$14,022.00 Tax Amount = \$0.00 Total = \$14,022.00

501-9-7410-2536 R & M / Building Repairs \$7,790.00

501-9-7310-2531 R & M / Machinery & Equipment \$6,232.00

Invoice# 063808 for Purchase Order# 004340 \$13,002.50

Effective Date: 01/17/2012

Invoice Type: Regular

Vendor Invoice# 306062300

Step down transformers for pump stations 12, 22 and 27 to work with electrical system upgrade. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. Project UT0919CS. 1.00@ \$13002.5000 Each Net Amount = \$13,002.50 Tax Amount = \$0.00 Total = \$13,002.50

501-7-7920-6034 UT0919 General Improvement \$13,002.50

Invoice# 063217 for Purchase Order# 004662 \$780.00

Effective Date: 01/05/2012

Invoice Type: Regular

Vendor Invoice# 308504900

Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00

501-0-0000-0601 Water Plant \$780.00

Invoice# 064432 for Purchase Order# 004807 \$246.00

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 307557000

Upgrade for parts ordered on Purchase Order # 004285. 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00

501-7-7220-2531 R & M / Machinery & Equipment \$246.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Staples	14779	\$430.98
Invoice# 063838 \$94.58 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 111822361 office supplies 1.00@ \$94.5800 Each Net Amount = \$94.58 Tax Amount = \$0.00 Total = \$94.58 001-1-1030-4001 Supplies / Office Supplies \$94.58		
Invoice# 064445 \$3.58 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 111905594 Misc office supplies-cord straps 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 611-1-1014-4001 Supplies / Office Supplies \$3.58		
Invoice# 064757 \$146.76 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 111686711 DVDR for City Clerk 1.00@ \$146.7600 Each Net Amount = \$146.76 Tax Amount = \$0.00 Total = \$146.76 001-1-1050-2325 Other / Other Contractual Service \$146.76		
Invoice# 064759 \$186.06 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 111689414 misc office supplies 1.00@ \$186.0600 Each Net Amount = \$186.06 Tax Amount = \$0.00 Total = \$186.06 001-1-1050-2325 Other / Other Contractual Service \$65.58 001-1-1020-4001 Supplies / Office Supplies \$120.48		
STETSENKO YAROSLAV	11000 3103	\$2.48
Invoice# 064681 \$2.48 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096170 UB CR REFUND-FINALS 000412878 1.00@ \$2.4800 Each Net Amount = \$2.48 Tax Amount = \$0.00 Total = \$2.48 501-0-0000-0311 Suspense \$2.48		
Stores Fund	1256	\$480.00
Invoice# 063377 \$400.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# UT010612JH Vehicle wash tokens for Utilities Department 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$400.00		
Invoice# 064443 \$80.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# FM011012RP South Iowa Car Wash Tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2147 Professional Services / Other \$80.00		

# City of Lawrence

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Due Date = 01/24/2012  
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Vendor Name	Vendor#	Total
Swarts , Margene K	3362	\$68.60
Invoice# 064675 \$33.30 Effective Date: 01/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS011212SM-REIM Mileage reimbursement- Johnson County Contractors Education meeting- Olathe, KS 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 631-6-6411-2030 Educational / Conferences & Seminars \$33.30		
Invoice# 064676 \$35.30 Effective Date: 01/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS011812SM-REIM Mileage/toll reimbursement- KSHC BoD Meeting in Topeka, KS 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 631-6-6411-2030 Educational / Conferences & Seminars \$35.30		
Tech Supply Inc	789	\$100.17
Invoice# 063750 for Purchase Order# 004696 \$100.17 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 317770 Consumable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$100.1700 Each Net Amount = \$100.17 Tax Amount = \$0.00 Total = \$100.17 504-3-3210-4033 Supplies / Other Consumable Supplies \$100.17		
Tenants To Homeowners Inc	6862	\$5,768.00
Invoice# 064480 \$5,768.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 7214 CHDO Operating Expenses- remaining balance of 2010 fiscal year 1.00@ \$5768.0000 Each Net Amount = \$5,768.00 Tax Amount = \$0.00 Total = \$5,768.00 633-6-6610-6437 Property Rehabilitation / CHDO Operating \$5,768.00		
TFMComm, Inc.	779	\$3,064.41
Invoice# 063624 \$102.08 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 154049 Trunking for 4 handheld radios and base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 064429 for Purchase Order# 004819 \$960.15 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 154046 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 064433 for Purchase Order# 004819 \$1,021.02 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 154047 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 064434 for Purchase Order# 004819 \$875.16 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 154048 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 064541 \$77.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 154135 Replacement Strobe Bulbs 2.00@ \$38.5000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$77.00		
Invoice# 064546 \$29.00 Effective Date: 01/19/2012		

# City of Lawrence

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Status = POSTED

Due Date = 01/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 153721 Radio Repair 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2120-2531 R & M / Machinery & Equipment \$29.00		
UDOINYANG MFON	11000 3102	\$10.10
Invoice# 064680 \$10.10 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095555 UB CR REFUND-FINALS 000410030 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 501-0-0000-0311 Suspense \$10.10		
Ultramax Ammunition	5703	\$7,770.00
Invoice# 064551 for Purchase Order# 004773 \$7,770.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 125555 Federal LE223T1 .223 REM/5.56 NATO 55gr. Tactical Load BSP: IN STOCK Immediate Delivery 30.00@ \$259.0000 Each Net Amount = \$7,770.00 Tax Amount = \$0.00 Total = \$7,770.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,295.00 001-2-2143-4006 Supplies / Ammunition \$6,475.00		
United Parcel Service	1244	\$29.20
Invoice# 063876 \$29.20 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 0000696939022 Shipping/service charges 1.00@ \$29.2000 Each Net Amount = \$29.20 Tax Amount = \$0.00 Total = \$29.20 504-3-3210-2324 Other / Freight \$9.20 001-1-1065-2324 Other / Freight \$20.00		
University of Kansas Parking & Tran	11901	\$61,609.64
Invoice# 063790 for Purchase Order# 002401 \$2,977.39 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 23223029 52.2% of utilities at maintenance facility per agreement 1.00@ \$2977.3900 Each Net Amount = \$2,977.39 Tax Amount = \$0.00 Total = \$2,977.39 210-9-1014-2327 Other / Leases \$2,977.39		
Invoice# 063787 for Purchase Order# 004774 \$10,457.92 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 23223028 February transit facility lease 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 063789 for Purchase Order# 004775 \$48,174.33 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# 23223030 Unleaded fuel charges for Transit fleet. 1.00@ \$25674.6100 Each Net Amount = \$25,674.61 Tax Amount = \$0.00 Total = \$25,674.61 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25,674.61 Diesel fuel charges for Transit fleet. 1.00@ \$22499.7200 Each Net Amount = \$22,499.72 Tax Amount = \$0.00 Total = \$22,499.72 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$22,499.72		
University of Kansas-Continuing Ed	5464	\$1,745.00
Invoice# 063430 \$720.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# FC1205591442B Fire Apparatus Driver Ops 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-2-2200-2037 Educational / Other Educational Expense \$720.00		
Invoice# 064372 \$640.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# FC1205591443B Fire Apparatus/Drive Operator Class 4.00@ \$160.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-2-2200-2037 Educational / Other Educational Expense \$640.00		
Invoice# 064373 \$385.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# FC1204891446B Fire Officer 1 7.00@ \$55.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2037 Educational / Other Educational Expense \$385.00		
USA Mobility Wireless Inc	14163	\$2,025.24
Invoice# 064442 for Purchase Order# 002435 \$432.68 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 03138757-1211 Pager service for Fire/Medical Call back - 2011 service contract 1.00@ \$432.6800 Each Net Amount = \$432.68 Tax Amount = \$0.00 Total = \$432.68 001-9-2200-2423 Communications / Paging \$432.68		
Invoice# 064366 for Purchase Order# 004184 \$1,592.56 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 03138500-1211 Pager Service Pager Inv # V0313850A 1.00@ \$1592.5600 Each Net Amount = \$1,592.56 Tax Amount = \$0.00 Total = \$1,592.56 001-9-2110-2420 Communications / Telephone \$31.02 001-9-2120-2420 Communications / Telephone \$941.07 001-9-2130-2420 Communications / Telephone \$258.52 001-9-2141-2420 Communications / Telephone \$124.09 001-9-2142-2420 Communications / Telephone \$51.71 001-9-2143-2420 Communications / Telephone \$31.02 001-9-2144-2420 Communications / Telephone \$41.37 001-9-2150-2420 Communications / Telephone \$41.37 001-9-2160-2420 Communications / Telephone \$72.39		



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Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$2,993.10
Invoice# 063628 for Purchase Order# 004706 \$290.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# IG94181 Blanket PO for asphalt products through June 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-3-3000-4502 Construction Materials / Asphalt \$290.00		
Invoice# 063734 for Purchase Order# 004706 \$2,355.60 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# ZL41848 Blanket PO for asphalt products through June 2012 1.00@ \$2355.6000 Each Net Amount = \$2,355.60 Tax Amount = \$0.00 Total = \$2,355.60 001-3-3000-4502 Construction Materials / Asphalt \$2,355.60		
Invoice# 063873 for Purchase Order# 004706 \$347.50 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# IG94240 Blanket PO for asphalt products through June 2012 1.00@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50 001-3-3000-4502 Construction Materials / Asphalt \$347.50		
Vanderbilt's #10	3526	\$1,419.94
Invoice# 063406 for Purchase Order# 004637 \$125.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 85936 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. [Boots for Keith Hubbard] 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 063825 for Purchase Order# 004637 \$125.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 86134 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012.[Boots for Mike Leming] 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 063826 for Purchase Order# 004637 \$125.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 86203 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. [Boots for Dan Lungu] 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 063457 for Purchase Order# 004638 \$125.00 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 86107 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. [Boots for Mark Shepherd] 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 063458 for Purchase Order# 004638 \$99.99 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 86106 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. [Boots for Phil Reid] 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 063827 for Purchase Order# 004638 \$-25.01 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 80609 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$-25.0100 Each Net Amount = \$-25.01 Tax Amount = \$0.00 Total = \$-25.01 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$-25.01		
Invoice# 063686 for Purchase Order# 004718 \$149.99 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 86189 Blanket PO for safety shoes through June 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 063688 for Purchase Order# 004718 \$99.99 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 86209 Blanket PO for safety shoes through June 2012 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 063694 for Purchase Order# 004718 \$139.99 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 86235 Blanket PO for safety shoes through June 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 063719 for Purchase Order# 004718 \$149.99 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 86238 Blanket PO for safety shoes through June 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 063721 for Purchase Order# 004718 \$129.99 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 86236 Blanket PO for safety shoes through June 2012 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 063805 for Purchase Order# 004718 \$150.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 86364 Blanket PO for safety shoes through June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 064455 \$25.01 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 83191 DOUG KING SAFETY SHOES 2011 1.00@ \$25.0100 Each Net Amount = \$25.01 Tax Amount = \$0.00 Total = \$25.01 502-9-3530-4202 Operating Supplies / Safety Shoes/Equipment \$25.01		
Vanguard Precast-Div of Oldcastle	991	\$2,460.00
Invoice# 064379 for Purchase Order# 004721 \$2,460.00 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 120021633 240' RCP pipe. 240.00@ \$10.2500 Each Net Amount = \$2,460.00 Tax Amount = \$0.00 Total = \$2,460.00 505-3-3910-4506 Construction Materials / Pipe \$2,460.00		
Walker Uniforms	4428	\$46.63
Invoice# 063139 \$11.70 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 1479482 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 063639 \$11.70 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 1482372 floor mat rental & cleaning 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 064600 for Purchase Order# 004806 \$23.23 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 1482381 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		
WEDDELL LAUREN LYNN	11000 3107	\$2.08
Invoice# 064685 \$2.08 Effective Date: 01/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000058750 UB CR REFUND-FINALS 000409440 1.00@ \$2.0800 Each Net Amount = \$2.08 Tax Amount = \$0.00 Total = \$2.08 501-0-0000-0311 Suspense \$2.08		

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Vendor Name	Vendor#	Total
West Group	8530	\$795.20
Invoice# 063594 \$795.20 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 824159618 West Information Charges: Dec 1, 2011 - Dec 31, 2011 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1080-4044 Supplies / Books \$795.20		
Western Extralite Company	1016	\$267.30
Invoice# 064530 for Purchase Order# 004835 \$94.88 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# S4405012001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$94.8800 Each Net Amount = \$94.88 Tax Amount = \$0.00 Total = \$94.88 001-4-4030-4012 Supplies / Electrical Supplies \$47.44 211-4-4180-4012 Supplies / Electrical Supplies \$47.44		
Invoice# 064531 for Purchase Order# 004835 \$53.94 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# S4406566001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$53.9400 Each Net Amount = \$53.94 Tax Amount = \$0.00 Total = \$53.94 001-4-4030-4012 Supplies / Electrical Supplies \$26.97 211-4-4180-4012 Supplies / Electrical Supplies \$26.97		
Invoice# 064532 for Purchase Order# 004835 \$118.48 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# S4406612001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$118.4800 Each Net Amount = \$118.48 Tax Amount = \$0.00 Total = \$118.48 001-4-4030-4012 Supplies / Electrical Supplies \$59.24 211-4-4180-4012 Supplies / Electrical Supplies \$59.24		
Wingfoot Commercial Tire Systems	11488	\$1,043.00
Invoice# 063396 for Purchase Order# 004761 \$399.98 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 1231040960 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$399.9800 Each Net Amount = \$399.98 Tax Amount = \$0.00 Total = \$399.98 504-3-3210-4721 Cost of Sales / Parts \$399.98		
Invoice# 063748 for Purchase Order# 004761 \$643.02 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 1231040992 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		

# City of Lawrence

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Vendor Name	Vendor#	Total
World Point ECC, Inc	10429	\$2,380.29

Invoice# 063425 for Purchase Order# 004750 \$497.85  
Effective Date: 01/09/2012  
Invoice Type: Regular  
Vendor Invoice# 5236498  
CPR Books and Materials for American Heart Assoc. CPR Training during 2012 - Self Funded Program 1.00@ \$497.8500 Each Net  
Amount = \$497.85 Tax Amount = \$0.00 Total = \$497.85  
001-2-2200-4235 Operating Supplies / CPR Program Supplies \$497.85

Invoice# 064380 for Purchase Order# 004750 \$1,576.99  
Effective Date: 01/18/2012  
Invoice Type: Regular  
Vendor Invoice# 5237032  
CPR Books and Materials for American Heart Assoc. CPR Training during 2012 - Self Funded Program 1.00@ \$1576.9900 Each Net  
Amount = \$1,576.99 Tax Amount = \$0.00 Total = \$1,576.99  
001-2-2200-4235 Operating Supplies / CPR Program Supplies \$1,576.99

Invoice# 064381 for Purchase Order# 004750 \$305.45  
Effective Date: 01/18/2012  
Invoice Type: Regular  
Vendor Invoice# 5236802  
CPR Books and Materials for American Heart Assoc. CPR Training during 2012 - Self Funded Program 1.00@ \$305.4500 Each Net  
Amount = \$305.45 Tax Amount = \$0.00 Total = \$305.45  
001-2-2200-4235 Operating Supplies / CPR Program Supplies \$305.45

WYATT SONNIE	11000 3114	\$15.43
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Invoice# 064692 \$15.43  
Effective Date: 01/17/2012  
Invoice Type: Billing Refunds  
Vendor Invoice# 000091430  
UB CR REFUND-FINALS 000408390 1.00@ \$15.4300 Each Net Amount = \$15.43 Tax Amount = \$0.00 Total = \$15.43  
501-0-0000-0311 Suspense \$15.43

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\$1,249,994.68