

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$76.25
Invoice# 066315 \$76.25 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 36844 Annual Fire Extinguisher Inspection - Station 3 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 001-2-2200-4040 Supplies / Maintenance Supplies \$76.25		
AA Wheel & Truck Supply	6288	\$719.78
Invoice# 064917 for Purchase Order# 004829 \$651.82 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 666646 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$651.8200 Each Net Amount = \$651.82 Tax Amount = \$0.00 Total = \$651.82 504-3-3210-4721 Cost of Sales / Parts \$651.82		
Invoice# 064918 for Purchase Order# 004829 \$67.96 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 666647 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$67.9600 Each Net Amount = \$67.96 Tax Amount = \$0.00 Total = \$67.96 504-3-3210-4721 Cost of Sales / Parts \$67.96		
ABData LTD	11971	\$2,571.36
Invoice# 066444 \$2,571.36 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 145049 Mail insert/sorting service 1.00@ \$2571.3600 Each Net Amount = \$2,571.36 Tax Amount = \$0.00 Total = \$2,571.36 501-1-1069-2120 Printing & Publications / Printing \$2,571.36		
Advance Life Insurance Company	6747	\$4,084.71
Invoice# 066565 \$4,084.71 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 120390000282 Insurance Group 57596 March 2012 1.00@ \$4084.7100 Each Net Amount = \$4,084.71 Tax Amount = \$0.00 Total = \$4,084.71 701-0-0000-2213 Insurance \$4,084.71		
Air Filter Plus Inc	6125	\$751.48

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Invoice# 066017 for Purchase Order# 004978 \$311.35 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 269279 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$311.3500 Each Net Amount = \$311.35 Tax Amount = \$0.00 Total = \$311.35 501-7-7410-2536 R & M / Building Repairs \$311.35		
Invoice# 066018 for Purchase Order# 004978 \$128.44 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 269280 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$128.4400 Each Net Amount = \$128.44 Tax Amount = \$0.00 Total = \$128.44 501-7-7410-2536 R & M / Building Repairs \$128.44		
Invoice# 066019 for Purchase Order# 004978 \$311.69 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 269281 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$311.6900 Each Net Amount = \$311.69 Tax Amount = \$0.00 Total = \$311.69 501-7-7410-2536 R & M / Building Repairs \$311.69		
Appino & Biggs Reporting Services	1672	\$91.20
Invoice# 066082 \$91.20 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 68588 Settlement hearing transcript 8PD110 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 219-1-1054-2147 8PD110 Professional Services / Other \$91.20		
Arrowhead Services Inc	25069	\$100.00
Invoice# 066440 \$100.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 20101221016C MSP Ongoing reporting first quarter 2012 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1054-2147 Professional Services / Other \$100.00		
ASI	9437	\$53,997.22
Invoice# 066299 \$34,577.93 Effective Date: 02/08/2012 Invoice Type: Prepaid Vendor Invoice# HR020812JD-0111 Medical Care-January 2011 Dependent Care-January 2011 1.00@ \$34577.9300 Each Net Amount = \$34,577.93 Tax Amount = \$0.00 Total = \$34,577.93 701-0-0000-2211 Unreimbursed Medical \$22,052.81 701-0-0000-2212 Dependent Care \$12,525.12		

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Invoice# 066300 \$19,419.29 Effective Date: 02/08/2012 Invoice Type: Prepaid Vendor Invoice# HR020812JD-0112 Medical Care-January 2012 Dependent Care-January 2012 1.00@ \$19419.2900 Each Net Amount = \$19,419.29 Tax Amount = \$0.00 Total = \$19,419.29 701-0-0000-2211 Unreimbursed Medical \$17,352.92 701-0-0000-2212 Dependent Care \$2,066.37		
Asphalt Sales of Lawrence LLC	7646	\$1,572.40
Invoice# 064642 for Purchase Order# 004705 \$1,572.40 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 7735 Blanket PO for asphalt products through June 2012 12.43@ \$126.5000 Each Net Amount = \$1,572.40 Tax Amount = \$0.00 Total = \$1,572.40 001-3-3000-4502 Construction Materials / Asphalt \$1,572.40		
AT&T - Data Circuit	14797	\$2,888.50
Invoice# 065887 \$1,082.06 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 0744407407-0112 AT&T data circuit Jan. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$1082.0600 Each Net Amount = \$1,082.06 Tax Amount = \$0.00 Total = \$1,082.06 211-4-4105-2420 Communications / Telephone \$541.03 506-4-4910-2420 Communications / Telephone \$541.03		
Invoice# 065888 \$254.83 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0112 AT&T data circuit Jan 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00 Total = \$254.83 001-1-1070-2420 Communications / Telephone \$254.83		
Invoice# 065889 \$483.39 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0112 AT&T data circuit Jan 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$483.3900 Each Net Amount = \$483.39 Tax Amount = \$0.00 Total = \$483.39 001-1-1070-2420 Communications / Telephone \$483.39		
Invoice# 065890 \$293.06 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 0780103959-0112 AT&T data circuit Jan 2012 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06 001-1-1070-2420 Communications / Telephone \$293.06		

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Vendor Name	Vendor#	Total
Invoice# 065891 \$79.64 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0112 AT&T data circuit Jan 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64 501-7-7310-2420 Communications / Telephone \$79.64		
Invoice# 065893 \$621.19 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0112 AT&T data circuit Jan 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$621.1900 Each Net Amount = \$621.19 Tax Amount = \$0.00 Total = \$621.19 501-7-7220-2420 Communications / Telephone \$621.19		
Invoice# 065894 \$74.33 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0112 AT&T data circuit Jan 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 001-2-2200-2420 Communications / Telephone \$74.33		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$288.89
Invoice# 066371 \$288.89 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 042230746-0112 Farm Land Gas Bill-January 2012 Account 042230746 1.00@ \$288.8900 Each Net Amount = \$288.89 Tax Amount = \$0.00 Total = \$288.89 604-3-3400-2431 Utilities / Gas \$288.89		
Avidoor Corporation	11829	\$510.00
Invoice# 065038 \$200.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 3182 floor closer 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-5-5100-2536 R & M / Building Repairs \$200.00		
Invoice# 065039 \$310.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 3183 4 windows, 1 table 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-5-5100-2536 R & M / Building Repairs \$310.00		
BLAIR CHRISTINE E	11000 3173	\$53.30

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Invoice# 066543 \$53.30 Effective Date: 02/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049250 UB CR REFUND-FINALS 000400990 1.00@ \$53.3000 Each Net Amount = \$53.30 Tax Amount = \$0.00 Total = \$53.30 501-0-0000-0311 Suspense \$53.30		
Blue Jazz Java	13735	\$614.90
Invoice# 064867 \$36.30 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 591704 Coffee Service for Fire Medical 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 001-2-2200-2325 Other / Other Contractual Service \$36.30		
Invoice# 064946 \$17.60 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 591777 Coffee services/supplies for Field Ops 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 501-7-7100-4001 Supplies / Office Supplies \$17.60		
Invoice# 065288 \$40.95 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 591712 Coffee Service/Supplies for Clinton 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 501-7-7100-4001 Supplies / Office Supplies \$40.95		
Invoice# 065929 \$37.30 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 591769 Coffee Service for Fire Medical 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 001-2-2200-2325 Other / Other Contractual Service \$37.30		
Invoice# 066021 \$7.90 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 591635 coffee 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# 066038 \$126.60 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591778 Coffee Service/Supplies for WWTP 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 501-7-7100-4001 Supplies / Office Supplies \$126.60		
Invoice# 066054 \$50.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591683 Coffee products January 2012 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2342 Other / Training Programs \$50.00		

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Invoice# 066058 \$89.85 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591717 Water service- Oct-Dec 2011 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-2-2200-2325 Other / Other Contractual Service \$89.85		
Invoice# 066129 \$86.35 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591552 Coffee Service/Supplies for Kaw 1.00@ \$86.3500 Each Net Amount = \$86.35 Tax Amount = \$0.00 Total = \$86.35 501-7-7100-4001 Supplies / Office Supplies \$86.35		
Invoice# 066131 \$70.80 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591776 Coffee Service/Supplies for Kaw 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 501-7-7100-4001 Supplies / Office Supplies \$70.80		
Invoice# 066297 \$51.25 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 591401 Coffee supplies 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 501-1-1069-4001 Supplies / Office Supplies \$51.25		
BNSF Railway Co	8107	\$7,218.15
Invoice# 066483 for Purchase Order# 005031 \$7,218.15 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 1201102 Land lease agreement with BNSF Railway for 2 longitudinal sewer lines. Contract #67189497. 1.00@ \$7218.1500 Each Net Amount = \$7,218.15 Tax Amount = \$0.00 Total = \$7,218.15 501-7-7410-2327 Other / Leases \$7,218.15		
Brandon Mellen	13000 459	\$70.00
Invoice# 066489 \$70.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 792538-MELL Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Brenntag Mid-South Inc	10913	\$6,841.41
Invoice# 065030 for Purchase Order# 004616 \$3,327.49 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# BMS153595 Bulk Phosphate Solution for Kaw WTP Operations. Bid of \$12.10/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3327.4900 Each Net Amount = \$3,327.49 Tax Amount = \$0.00 Total = \$3,327.49 501-7-7220-4008 Supplies / Chemicals \$3,327.49		

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Vendor Name	Vendor#	Total
Invoice# 065106 for Purchase Order# 004624 \$3,513.92 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# BMS155293 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3513.9200 Each Net Amount = \$3,513.92 Tax Amount = \$0.00 Total = \$3,513.92 501-7-7210-4008 Supplies / Chemicals \$3,513.92		
Burns & McDonnell Engineering Co	1091	\$6,097.63
Invoice# 065028 for Purchase Order# 000088 \$6,097.63 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 4826139 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$6097.6300 Each Net Amount = \$6,097.63 Tax Amount = \$0.00 Total = \$6,097.63 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$6,097.63		
Carquest Auto Parts	7424	\$1,710.11
Invoice# 064787 for Purchase Order# 004712 \$24.65 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 2456190483 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 504-3-3210-4721 Cost of Sales / Parts \$24.65		
Invoice# 064788 for Purchase Order# 004712 \$426.16 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 2456190482 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$426.1600 Each Net Amount = \$426.16 Tax Amount = \$0.00 Total = \$426.16 504-3-3210-4721 Cost of Sales / Parts \$426.16		
Invoice# 064822 for Purchase Order# 004712 \$19.82 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190528 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# 064823 for Purchase Order# 004712 \$3.78 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190507 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 504-3-3210-4721 Cost of Sales / Parts \$3.78		

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Vendor Name	Vendor#	Total
Invoice# 064824 for Purchase Order# 004712 \$28.28 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190644 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$28.2800 Each Net Amount = \$28.28 Tax Amount = \$0.00 Total = \$28.28 504-3-3210-4721 Cost of Sales / Parts \$28.28		
Invoice# 064827 for Purchase Order# 004712 \$84.68 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190603 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$84.6800 Each Net Amount = \$84.68 Tax Amount = \$0.00 Total = \$84.68 504-3-3210-4721 Cost of Sales / Parts \$84.68		
Invoice# 064828 for Purchase Order# 004712 \$-17.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190613 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# 064829 for Purchase Order# 004712 \$15.85 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190619 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$15.8500 Each Net Amount = \$15.85 Tax Amount = \$0.00 Total = \$15.85 504-3-3210-4721 Cost of Sales / Parts \$15.85		
Invoice# 064831 for Purchase Order# 004712 \$-68.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190621 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 064834 for Purchase Order# 004712 \$10.39 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190593 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.3900 Each Net Amount = \$10.39 Tax Amount = \$0.00 Total = \$10.39 504-3-3210-4721 Cost of Sales / Parts \$10.39		
Invoice# 064836 for Purchase Order# 004712 \$12.87 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190586 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 504-3-3210-4721 Cost of Sales / Parts \$12.87		

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Vendor Name	Vendor#	Total
Invoice# 064838 for Purchase Order# 004712 \$-72.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190489 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-72.0000 Each Net Amount = \$-72.00 Tax Amount = \$0.00 Total = \$-72.00 504-3-3210-4721 Cost of Sales / Parts \$-72.00		
Invoice# 064840 for Purchase Order# 004712 \$-57.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190524 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-57.0000 Each Net Amount = \$-57.00 Tax Amount = \$0.00 Total = \$-57.00 504-3-3210-4721 Cost of Sales / Parts \$-57.00		
Invoice# 064842 for Purchase Order# 004712 \$412.36 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190565 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$412.3600 Each Net Amount = \$412.36 Tax Amount = \$0.00 Total = \$412.36 504-3-3210-4721 Cost of Sales / Parts \$412.36		
Invoice# 064843 for Purchase Order# 004712 \$229.19 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190449 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$229.1900 Each Net Amount = \$229.19 Tax Amount = \$0.00 Total = \$229.19 504-3-3210-4721 Cost of Sales / Parts \$229.19		
Invoice# 064845 for Purchase Order# 004712 \$79.38 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190566 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 064934 for Purchase Order# 004712 \$132.79 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 2456190473 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$132.7900 Each Net Amount = \$132.79 Tax Amount = \$0.00 Total = \$132.79 504-3-3210-4721 Cost of Sales / Parts \$132.79		
Invoice# 064960 for Purchase Order# 004937 \$3.71 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456189673 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.7100 Each Net Amount = \$3.71 Tax Amount = \$0.00 Total = \$3.71 504-3-3210-4721 Cost of Sales / Parts \$3.71		

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Invoice# 064962 for Purchase Order# 004937 \$45.22 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456190720 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$45.2200 Each Net Amount = \$45.22 Tax Amount = \$0.00 Total = \$45.22 504-3-3210-4721 Cost of Sales / Parts \$45.22		
Invoice# 064963 for Purchase Order# 004937 \$-79.04 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456190787 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-79.0400 Each Net Amount = \$-79.04 Tax Amount = \$0.00 Total = \$-79.04 504-3-3210-4721 Cost of Sales / Parts \$-79.04		
Invoice# 064964 for Purchase Order# 004937 \$55.62 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456190764 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62 504-3-3210-4721 Cost of Sales / Parts \$55.62		
Invoice# 064965 for Purchase Order# 004937 \$257.40 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456190678 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$257.4000 Each Net Amount = \$257.40 Tax Amount = \$0.00 Total = \$257.40 504-3-3210-4721 Cost of Sales / Parts \$257.40		
Invoice# 065008 for Purchase Order# 004937 \$59.19 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456190841 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$59.1900 Each Net Amount = \$59.19 Tax Amount = \$0.00 Total = \$59.19 504-3-3210-4721 Cost of Sales / Parts \$59.19		
Invoice# 065094 for Purchase Order# 004937 \$16.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190867 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 504-3-3210-4721 Cost of Sales / Parts \$16.00		
Invoice# 065099 for Purchase Order# 004937 \$4.45 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190937 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 504-3-3210-4721 Cost of Sales / Parts \$4.45		

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Vendor Name	Vendor#	Total
Invoice# 065101 for Purchase Order# 004937 \$78.59 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190938 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$78.5900 Each Net Amount = \$78.59 Tax Amount = \$0.00 Total = \$78.59 504-3-3210-4721 Cost of Sales / Parts \$78.59		
Invoice# 065102 for Purchase Order# 004937 \$1.92 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190882 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$1.9200 Each Net Amount = \$1.92 Tax Amount = \$0.00 Total = \$1.92 504-3-3210-4721 Cost of Sales / Parts \$1.92		
Invoice# 065120 for Purchase Order# 004937 \$3.78 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190834 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 504-3-3210-4721 Cost of Sales / Parts \$3.78		
Invoice# 065121 for Purchase Order# 004937 \$32.06 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190869 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$32.0600 Each Net Amount = \$32.06 Tax Amount = \$0.00 Total = \$32.06 504-3-3210-4721 Cost of Sales / Parts \$32.06		
Invoice# 065122 for Purchase Order# 004937 \$-196.43 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190556 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-196.4300 Each Net Amount = \$-196.43 Tax Amount = \$0.00 Total = \$-196.43 504-3-3210-4721 Cost of Sales / Parts \$-196.43		
Invoice# 065123 for Purchase Order# 004937 \$13.35 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190829 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$13.3500 Each Net Amount = \$13.35 Tax Amount = \$0.00 Total = \$13.35 504-3-3210-4721 Cost of Sales / Parts \$13.35		
Invoice# 065124 for Purchase Order# 004937 \$70.05 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190790 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$70.0500 Each Net Amount = \$70.05 Tax Amount = \$0.00 Total = \$70.05 504-3-3210-4721 Cost of Sales / Parts \$70.05		

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Vendor Name	Vendor#	Total
Invoice# 065125 for Purchase Order# 004937 \$5.42 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190792 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42		
Invoice# 065126 for Purchase Order# 004937 \$14.44 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190772 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 065127 for Purchase Order# 004937 \$14.44 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190786 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 065128 for Purchase Order# 004937 \$29.40 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190871 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40 504-3-3210-4721 Cost of Sales / Parts \$29.40		
Invoice# 065129 for Purchase Order# 004937 \$-13.35 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2456190893 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-13.3500 Each Net Amount = \$-13.35 Tax Amount = \$0.00 Total = \$-13.35 504-3-3210-4721 Cost of Sales / Parts \$-13.35		
Invoice# 065842 for Purchase Order# 004937 \$7.91 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 2456190960 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$7.9100 Each Net Amount = \$7.91 Tax Amount = \$0.00 Total = \$7.91 504-3-3210-4721 Cost of Sales / Parts \$7.91		
Invoice# 065843 for Purchase Order# 004937 \$12.43 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 2456190947 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.4300 Each Net Amount = \$12.43 Tax Amount = \$0.00 Total = \$12.43 504-3-3210-4721 Cost of Sales / Parts \$12.43		

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Vendor Name	Vendor#	Total
Invoice# 065851 for Purchase Order# 004937 \$7.35 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 2456190870 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 504-3-3210-4721 Cost of Sales / Parts \$7.35	14022	\$1,450.00
Invoice# 066322 for Purchase Order# 004995 \$1,450.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 054679 Annual Accreditation Fee 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 001-2-2200-2147 Professional Services / Other \$1,450.00	161	\$980.00
Invoice# 065041 for Purchase Order# 004738 \$980.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 120945 Blanket PO for repair & service of HVAC & Plumbing at Kaw Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7220-2536 R & M / Building Repairs \$980.00	661	\$54.21
Invoice# 066319 \$54.21 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 430446992 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2132 Service Contracts / Janitorial Service \$54.21	12425	\$93.85
Invoice# 066318 \$93.85 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# DD43236967 shred services 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-1-1090-2147 Professional Services / Other \$93.85	1112	\$569.20

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Vendor Name	Vendor#	Total
Invoice# 066516 \$569.20 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0112 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$569.2000 Each Net Amount = \$569.20 Tax Amount = \$0.00 Total = \$569.20 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$362.26		
Clean Delivery	12857	\$360.35
Invoice# 065923 for Purchase Order# 004720 \$107.69 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 149673 Supplies for Stations Jan. - Mar. 2012 1.00@ \$107.6900 Each Net Amount = \$107.69 Tax Amount = \$0.00 Total = \$107.69 001-2-2200-4013 Supplies / Janitorial Supplies \$107.69		
Invoice# 065925 for Purchase Order# 004720 \$252.66 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 149672 Supplies for Stations Jan. - Mar. 2012 1.00@ \$252.6600 Each Net Amount = \$252.66 Tax Amount = \$0.00 Total = \$252.66 001-2-2200-4013 Supplies / Janitorial Supplies \$252.66		
Clean Harbors Environ Services Inc	25243	\$6,510.00
Invoice# 066425 for Purchase Order# 004782 \$6,235.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# CK128539 Household hazardous waste disposal costs. 1.00@ \$6235.0000 Each Net Amount = \$6,235.00 Tax Amount = \$0.00 Total = \$6,235.00 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$6,235.00		
Invoice# 066427 for Purchase Order# 004782 \$275.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# CK128540 Business hazardous waste disposal costs. 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 502-3-3530-2376 SQG12 Other / Household Hazardous Waste \$275.00		
Cobb , Michael D	24163	\$664.95
Invoice# 066443 \$664.95 Effective Date: 02/09/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD013012MB-REIM Tuition Reimbursement Per LPOA MOU 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2141-2035 Educational / Tuition Reimbursement \$664.95		
COLHOUE HEATHER A	11000 3172	\$43.55

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Vendor Name	Vendor#	Total
Invoice# 066542 \$43.55 Effective Date: 02/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000113840 UB CR REFUND-FINALS 000339144 1.00@ \$43.5500 Each Net Amount = \$43.55 Tax Amount = \$0.00 Total = \$43.55 501-0-0000-0311 Suspense \$43.55		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 066485 \$882.04 Effective Date: 02/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM021012MB-TTD TTD for pay period 1/29/2012 to 2/11/2012 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Construction	12893	\$6,070.00
Invoice# 066383 for Purchase Order# 004478 \$4,500.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 473 Independence Inc. accessibility improvements- install switch-back ramp for T. Beard, 2200 Harper Lot D-19 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 631-6-6611-6425 2200HP Property Rehabilitation / Independence Inc Access \$4,500.00		
Invoice# 064751 for Purchase Order# 004745 \$1,570.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 466 Blanket PO for repair & Services at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$1570.0000 Each Net Amount = \$1,570.00 Tax Amount = \$0.00 Total = \$1,570.00 501-7-7220-2536 R & M / Building Repairs \$1,570.00		
Conrad Fire Equipment, Inc	3203	\$2,001.20
Invoice# 065934 \$876.20 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 476006 Equipment Repairs 1.00@ \$876.2000 Each Net Amount = \$876.20 Tax Amount = \$0.00 Total = \$876.20 001-2-2200-2531 R & M / Machinery & Equipment \$876.20		
Invoice# 066120 for Purchase Order# 004989 \$45.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474260 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-2550 R & M / Commercial Repairs \$45.00		

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Vendor Name	Vendor#	Total
Invoice# 066122 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474267 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 066125 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474264 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 066136 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474263 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 066138 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474266 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 066141 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474268 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 066142 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474269 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 066145 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474262 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		

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Vendor Name	Vendor#	Total
Invoice# 066182 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 474261 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Contech Construction Products	197	\$1,484.38
Invoice# 065116 for Purchase Order# 004853 \$1,484.38 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 23010107 Restock 8 inch x 12.5 feet truss pipe used for sanitary sewer main repair. Contech is the only producer of truss pipe. Req is for 25 pipe joint. 312.50@ \$4.7500 Each Net Amount = \$1,484.38 Tax Amount = \$0.00 Total = \$1,484.38 501-7-7410-2538 R & M / Sewer Maintenance \$1,484.38		
Cross-Midwest Tire, Inc.	4085	\$1,260.00
Invoice# 065016 for Purchase Order# 004760 \$210.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 20161722 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# 065174 for Purchase Order# 004760 \$210.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 20161846 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# 065175 for Purchase Order# 004760 \$840.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 20161845 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
Crown Toyota	12419	\$569.60
Invoice# 066365 \$569.60 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# TOCB456648 Auto property damage claim A1PD24 11/19/2011 PD unit hit citizen vehicle 1.00@ \$569.6000 Each Net Amount = \$569.60 Tax Amount = \$0.00 Total = \$569.60 208-1-1054-2640 A1PD24 Auto Liability Claims \$569.60		

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Vendor Name	Vendor#	Total
Invoice# 065045 \$449.72 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# WM12312 FM3 - Damper Actuator w/Bracket, no cable 1.00@ \$449.7200 Each Net Amount = \$449.72 Tax Amount = \$0.00 Total = \$449.72 001-3-3040-2532 FM312 R & M / Motor Vehicle Repairs \$449.72		
Danco Systems, Inc	9923	\$1,815.04
Invoice# 066041 for Purchase Order# 004441 \$2,535.04 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 57184 Remote sensor equipment for Ammonia Room at Kaw WTP 1.00@ \$2535.0400 Each Net Amount = \$2,535.04 Tax Amount = \$0.00 Total = \$2,535.04 501-9-7220-2531 R & M / Machinery & Equipment \$2,535.04		
Invoice# 066044 for Purchase Order# 004547 \$-720.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 511 Mag meters for installation at PS 12, 22, 27 as part of project. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$-720.0000 Each Net Amount = \$-720.00 Tax Amount = \$0.00 Total = \$-720.00 501-7-7920-6034 UT0919 General Improvement \$-720.00		
Datamax	14123	\$263.22
Invoice# 066525 \$263.22 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# lk01790022 Lease/Rental charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Delta Dental	14922	\$12,480.90
Invoice# 066367 \$12,480.90 Effective Date: 02/09/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0212-W2 Claims-Group 51610 Week Ending 02/09/12 1.00@ \$12480.9000 Each Net Amount = \$12,480.90 Tax Amount = \$0.00 Total = \$12,480.90 522-1-1055-1232 Dental Claims \$12,480.90		
Department of the Treasury	8016	\$338,474.06
Invoice# 066695 \$102,432.93 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$102432.9300 Each Net Amount = \$102,432.93 Tax Amount = \$0.00 Total = \$102,432.93 701-0-0000-2416 Social Security \$102,432.93		

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Vendor Name	Vendor#	Total
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Invoice# 066696 \$48,257.26
 Effective Date: 02/17/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120217
 PAYROLL SUMMARY 1.00@ \$48257.2600 Each Net Amount = \$48,257.26 Tax Amount = \$0.00 Total = \$48,257.26
 701-0-0000-2417 Medicare Wh \$48,257.26

Invoice# 066697 \$58.06
 Effective Date: 02/17/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120217
 PAYROLL SUMMARY 1.00@ \$58.0600 Each Net Amount = \$58.06 Tax Amount = \$0.00 Total = \$58.06
 701-0-0000-2417 Medicare Wh \$58.06

Invoice# 066698 \$187,463.45
 Effective Date: 02/17/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120217
 PAYROLL SUMMARY 1.00@ \$187463.4500 Each Net Amount = \$187,463.45 Tax Amount = \$0.00 Total = \$187,463.45
 701-0-0000-2418 Federal Withholding \$187,463.45

Invoice# 066699 \$262.36
 Effective Date: 02/17/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120217
 PAYROLL SUMMARY 1.00@ \$262.3600 Each Net Amount = \$262.36 Tax Amount = \$0.00 Total = \$262.36
 701-0-0000-2418 Federal Withholding \$262.36

Deree Tree Farm Inc	14520	\$1,630.00
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Invoice# 065824 for Purchase Order# 004555 \$1,630.00
 Effective Date: 02/01/2012
 Invoice Type: Regular
 Vendor Invoice# PR012612CM
 Sawtooth Oak 1.5 - 2" cal. 6.00@ \$90.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00
 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$540.00
 Swamp White Oak 1/5" - 2" Cal 3.00@ \$90.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00
 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$270.00
 Shumard Red Oak 1.5" - 2" Cal. 3.00@ \$90.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00
 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$270.00
 Yellowwood 2" Cal 5.00@ \$90.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00
 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$450.00
 Delivery cost, call prior to delivery 785-423-0877 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$100.00

Diamond International	901	\$246.90
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Invoice# 064847 for Purchase Order# 004860 \$246.90
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# TI71716
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$246.9000 Each Net Amount = \$246.90 Tax Amount = \$0.00 Total = \$246.90
 504-3-3210-4721 Cost of Sales / Parts \$246.90

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Vendor Name	Vendor#	Total
Diversified Investment Advisors	14035	\$42,480.96
Invoice# 066672 \$634.62 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 066673 \$41,738.29 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$41738.2900 Each Net Amount = \$41,738.29 Tax Amount = \$0.00 Total = \$41,738.29 701-0-0000-2113 Deferred Comp. Wh \$41,738.29		
Invoice# 066674 \$108.05 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$108.0500 Each Net Amount = \$108.05 Tax Amount = \$0.00 Total = \$108.05 701-0-0000-2113 Deferred Comp. Wh \$108.05		
Document Products, Inc	13017	\$72.96
Invoice# 066035 \$72.96 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 11812064 Monthly Lease Agreement for copier Kyocera FS 3540 Copier System 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$72.96		
Douglas County Aids Project	5507	\$175.00
Invoice# 066046 \$175.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# DS020112MS-0112 Rent assistance for January 2012 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 631-6-6511-2845 Douglas Co. Aids Project \$175.00		
Downing Sales & Service Inc	248	\$1,329.80
Invoice# 065858 for Purchase Order# 004871 \$236.22 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 049763 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$236.2200 Each Net Amount = \$236.22 Tax Amount = \$0.00 Total = \$236.22 504-3-3210-4721 Cost of Sales / Parts \$236.22		

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Vendor Name	Vendor#	Total
Invoice# 066106 for Purchase Order# 004984 \$840.30 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 049698 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$840.3000 Each Net Amount = \$840.30 Tax Amount = \$0.00 Total = \$840.30 504-3-3210-4721 Cost of Sales / Parts \$840.30		
Invoice# 066362 for Purchase Order# 004984 \$253.28 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 049781 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$253.2800 Each Net Amount = \$253.28 Tax Amount = \$0.00 Total = \$253.28 504-3-3210-4721 Cost of Sales / Parts \$253.28		
EpcO Carbon Dioxide Products Inc	11183	\$1,476.80
Invoice# 066199 for Purchase Order# 004611 \$1,476.80 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 147398 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1476.8000 Each Net Amount = \$1,476.80 Tax Amount = \$0.00 Total = \$1,476.80 501-7-7220-4008 Supplies / Chemicals \$1,476.80		
ESRI, Inc	11375	\$50,000.00
Invoice# 065104 for Purchase Order# 004903 \$50,000.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 92443754 Annual Maintenance for ESRI GIS Software for the City of Lawrence; Per Quote#: 25497772; From 1/22/2012 to 1/21/2013; Approved at City Commission Meeting on January 10th, 2012. 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 501-7-7110-4004 Supplies / Software \$26,100.00 001-1-1030-4004 Supplies / Software \$6,500.00 001-3-3010-4004 Supplies / Software \$6,500.00 001-1-1070-2323 Other / Data Processing \$4,000.00 505-3-3910-4004 Supplies / Software \$1,800.00 001-3-3020-4004 Supplies / Software \$1,500.00 001-2-2200-2133 Service Contracts / Service Contract-Computer \$1,200.00 001-2-2150-4004 Supplies / Software \$1,200.00 501-1-1069-4004 Supplies / Software \$300.00 001-4-4010-4004 Supplies / Software \$600.00 001-1-1020-4004 Supplies / Software \$300.00		
Executime Software LLC	24149	\$327.00

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
 Due Date = 02/14/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065793 \$327.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 1845 POE Splitters for time clocks 2.00@ \$150.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$300.00 Freight Charges 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$27.00		
Experian	10033	\$54.00
Invoice# 066320 \$27.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# CD1209032157 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Invoice# 066341 \$27.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# CD1210031142 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
FINKELSHTEYN ALI	11000 3178	\$83.38
Invoice# 066548 \$83.38 Effective Date: 02/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000131190 UB CR REFUND-FINALS 000415230 1.00@ \$83.3800 Each Net Amount = \$83.38 Tax Amount = \$0.00 Total = \$83.38 501-0-0000-0311 Suspense \$83.38		
Firefighters Maintenance Fund	6773	\$178.50
Invoice# 066678 \$177.00 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 701-0-0000-2115 SECU/Dreiling Financial \$177.00		
Invoice# 066681 \$1.50 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,742.93

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
 Due Date = 02/14/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066677 \$1,733.93 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$1733.9300 Each Net Amount = \$1,733.93 Tax Amount = \$0.00 Total = \$1,733.93 701-0-0000-2115 SECU/Dreiling Financial \$1,733.93		
Invoice# 066680 \$9.00 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
Fisher Scientific Co	294	\$661.56
Invoice# 064851 for Purchase Order# 004687 \$280.80 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 7195932 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$280.8000 Each Net Amount = \$280.80 Tax Amount = \$0.00 Total = \$280.80 501-7-7510-4035 Supplies / Laboratory Supplies \$280.80		
Invoice# 065293 for Purchase Order# 004687 \$380.76 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 7495825 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$380.7600 Each Net Amount = \$380.76 Tax Amount = \$0.00 Total = \$380.76 501-7-7510-4035 Supplies / Laboratory Supplies \$380.76		
Floyd's Drain Cleaning	3647	\$300.00
Invoice# 065117 \$300.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 22658 Camera sewer lines, as part of 23rd St. Bridge Relocation Project UT1003CS. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$300.00		
FRANA ERIC R	11000 3175	\$25.96
Invoice# 066545 \$25.96 Effective Date: 02/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083520 UB CR REFUND-FINALS 000409788 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 501-0-0000-0311 Suspense \$25.96		
Fraternal Order of Police	1236	\$1,142.82
Invoice# 066693 \$1,142.82 Effective Date: 02/17/2012		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$1142.8200 Each Net Amount = \$1,142.82 Tax Amount = \$0.00 Total = \$1,142.82 701-0-0000-2214 Employee Dues \$1,142.82		
FRAZIER, DEBRA	15000 323	\$10.02
Invoice# 066554 \$10.02 Effective Date: 02/10/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund FRAZIER, DEBRA MR Refund Voucher 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 001-0-0000-0311 Suspense \$10.02		
G-Force	14596	\$3,008.00
Invoice# 066449 \$3,008.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# PR020812ES Contractual Payment-Gymnastic Classes-February 2012 1.00@ \$3008.0000 Each Net Amount = \$3,008.00 Tax Amount = \$0.00 Total = \$3,008.00 211-0-0000-3458 Class Enrollments \$3,008.00		
Gene Fritzel Construction Co	23000 8	\$492.25
Invoice# 066502 \$492.25 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# DS021012BW-GENE Building permit refund for 2029 Becker Dr., permit #11-00101433 1.00@ \$492.2500 Each Net Amount = \$492.25 Tax Amount = \$0.00 Total = \$492.25 001-0-0000-3217 Bldg Permits/Inspections \$492.25		
Genuine Parts Co (Napa)-KC	11109	\$426.62
Invoice# 064815 for Purchase Order# 004711 \$5.53 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 525419 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$5.5300 Each Net Amount = \$5.53 Tax Amount = \$0.00 Total = \$5.53 504-3-3210-4721 Cost of Sales / Parts \$5.53		
Invoice# 064816 for Purchase Order# 004711 \$82.54 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 525460 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54 504-3-3210-4721 Cost of Sales / Parts \$82.54		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 064817 for Purchase Order# 004711 \$10.99 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 525452 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 504-3-3210-4721 Cost of Sales / Parts \$10.99		
Invoice# 064818 for Purchase Order# 004711 \$9.20 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 525523 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 504-3-3210-4721 Cost of Sales / Parts \$9.20		
Invoice# 064819 for Purchase Order# 004711 \$12.39 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 525559 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.3900 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 504-3-3210-4721 Cost of Sales / Parts \$12.39		
Invoice# 064821 for Purchase Order# 004711 \$3.69 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 525529 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.6900 Each Net Amount = \$3.69 Tax Amount = \$0.00 Total = \$3.69 504-3-3210-4721 Cost of Sales / Parts \$3.69		
Invoice# 064925 for Purchase Order# 004711 \$29.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 525626 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 504-3-3210-4721 Cost of Sales / Parts \$29.00		
Invoice# 064926 for Purchase Order# 004711 \$6.56 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 525421 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 504-3-3210-4721 Cost of Sales / Parts \$6.56		
Invoice# 064928 for Purchase Order# 004711 \$13.96 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 525354 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 504-3-3210-4721 Cost of Sales / Parts \$13.96		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 064933 for Purchase Order# 004711 \$38.06 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 525397 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$38.0600 Each Net Amount = \$38.06 Tax Amount = \$0.00 Total = \$38.06 504-3-3210-4721 Cost of Sales / Parts \$38.06		
Invoice# 064956 for Purchase Order# 004711 \$29.53 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 525663 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$29.5300 Each Net Amount = \$29.53 Tax Amount = \$0.00 Total = \$29.53 504-3-3210-4721 Cost of Sales / Parts \$29.53		
Invoice# 064957 for Purchase Order# 004711 \$20.90 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 525722 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90 504-3-3210-4721 Cost of Sales / Parts \$20.90		
Invoice# 064958 for Purchase Order# 004711 \$10.45 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 525701 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 504-3-3210-4721 Cost of Sales / Parts \$10.45		
Invoice# 064959 for Purchase Order# 004711 \$32.27 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 525843 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$32.2700 Each Net Amount = \$32.27 Tax Amount = \$0.00 Total = \$32.27 504-3-3210-4721 Cost of Sales / Parts \$32.27		
Invoice# 065135 for Purchase Order# 004711 \$69.82 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525748 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$69.8200 Each Net Amount = \$69.82 Tax Amount = \$0.00 Total = \$69.82 504-3-3210-4721 Cost of Sales / Parts \$69.82		
Invoice# 065136 for Purchase Order# 004711 \$4.52 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525929 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$4.5200 Each Net Amount = \$4.52 Tax Amount = \$0.00 Total = \$4.52 504-3-3210-4721 Cost of Sales / Parts \$4.52		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065137 for Purchase Order# 004711 \$11.79 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525882 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 504-3-3210-4721 Cost of Sales / Parts \$11.79		
Invoice# 065139 for Purchase Order# 004711 \$11.80 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525877 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 504-3-3210-4721 Cost of Sales / Parts \$11.80		
Invoice# 065142 for Purchase Order# 004711 \$392.04 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525980 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$392.0400 Each Net Amount = \$392.04 Tax Amount = \$0.00 Total = \$392.04 504-3-3210-4721 Cost of Sales / Parts \$392.04		
Invoice# 065143 for Purchase Order# 004711 \$-512.61 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525551 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-512.6100 Each Net Amount = \$-512.61 Tax Amount = \$0.00 Total = \$-512.61 504-3-3210-4721 Cost of Sales / Parts \$-512.61		
Invoice# 065145 for Purchase Order# 004711 \$70.42 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525940 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$70.4200 Each Net Amount = \$70.42 Tax Amount = \$0.00 Total = \$70.42 504-3-3210-4721 Cost of Sales / Parts \$70.42		
Invoice# 065146 for Purchase Order# 004711 \$14.30 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525943 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 504-3-3210-4721 Cost of Sales / Parts \$14.30		
Invoice# 065151 \$479.43 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525801 Crimp Tool for CMG 1.00@ \$479.4300 Each Net Amount = \$479.43 Tax Amount = \$0.00 Total = \$479.43 504-3-3210-4029 Supplies / Expend. Shop Equipment \$479.43		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065152 \$169.98 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525707 Pig Mat Pads 1.00@ \$169.9800 Each Net Amount = \$169.98 Tax Amount = \$0.00 Total = \$169.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$169.98		
Invoice# 065156 for Purchase Order# 004711 \$-668.87 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525558 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-668.8700 Each Net Amount = \$-668.87 Tax Amount = \$0.00 Total = \$-668.87 504-3-3210-4721 Cost of Sales / Parts \$-668.87		
Invoice# 065159 for Purchase Order# 004711 \$26.47 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525945 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$26.4700 Each Net Amount = \$26.47 Tax Amount = \$0.00 Total = \$26.47 504-3-3210-4721 Cost of Sales / Parts \$26.47		
Invoice# 065160 for Purchase Order# 004711 \$20.08 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 525870 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$20.0800 Each Net Amount = \$20.08 Tax Amount = \$0.00 Total = \$20.08 504-3-3210-4721 Cost of Sales / Parts \$20.08		
Invoice# 065285 for Purchase Order# 004711 \$16.15 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 525565 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$16.1500 Each Net Amount = \$16.15 Tax Amount = \$0.00 Total = \$16.15 504-3-3210-4721 Cost of Sales / Parts \$16.15		
Invoice# 065290 for Purchase Order# 004711 \$3.18 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 525921 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 504-3-3210-4721 Cost of Sales / Parts \$3.18		
Invoice# 066185 for Purchase Order# 004967 \$13.05 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 525568 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$13.0500 Each Net Amount = \$13.05 Tax Amount = \$0.00 Total = \$13.05 504-3-3210-4721 Cost of Sales / Parts \$13.05		

Geotechnology Inc

25219

\$5,600.00

Invoice# 065009 for Purchase Order# 004103 \$5,600.00

City of Lawrence

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Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 87154 Verification testing of MCM and Penny's concrete and mix designs according to city of Lawrence Specifications 1.00@ \$5600.0000 Each Net Amount = \$5,600.00 Tax Amount = \$0.00 Total = \$5,600.00 001-9-3000-4508 Construction Materials / Street Maint Programs \$5,600.00		
Gillig LLC	14947	\$2,310,366.00
Invoice# 066395 for Purchase Order# 001413 \$385,061.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 51987 Gillig bus #352 ARRA KS-96-X005 1.00@ \$188767.0000 Each Net Amount = \$188,767.00 Tax Amount = \$0.00 Total = \$188,767.00 611-1-1014-6004 TRARR2 Vehicle Replacement \$188,767.00 Gillig bus # 352 ARRA KS-96-X003 1.00@ \$196294.0000 Each Net Amount = \$196,294.00 Tax Amount = \$0.00 Total = \$196,294.00 611-1-1014-6004 TRARR1 Vehicle Replacement \$196,294.00		
Invoice# 066396 for Purchase Order# 001413 \$385,061.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 51988 Gillig bus #353 ARRA funds KS-96-X005 1.00@ \$385061.0000 Each Net Amount = \$385,061.00 Tax Amount = \$0.00 Total = \$385,061.00 611-1-1014-6004 TRARR2 Vehicle Replacement \$385,061.00		
Invoice# 066397 for Purchase Order# 001413 \$385,061.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 51989 Gillig Bus #354 ARRA Funds KS-96-X005 1.00@ \$385061.0000 Each Net Amount = \$385,061.00 Tax Amount = \$0.00 Total = \$385,061.00 611-1-1014-6004 TRARR2 Vehicle Replacement \$385,061.00		
Invoice# 066400 for Purchase Order# 001413 \$385,061.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 51990 Gillig bus 355 Local match for KS-04-0044 1.00@ \$58471.0000 Each Net Amount = \$58,471.00 Tax Amount = \$0.00 Total = \$58,471.00 210-9-1014-6004 Vehicle Replacement \$58,471.00 Gillig bus #355 ARRA funds KS-96X005 1.00@ \$41111.0000 Each Net Amount = \$41,111.00 Tax Amount = \$0.00 Total = \$41,111.00 611-1-1014-6004 TRARR2 Vehicle Replacement \$41,111.00 Gillig Bus #355 5309 funds KS-04-0044 1.00@ \$285479.0000 Each Net Amount = \$285,479.00 Tax Amount = \$0.00 Total = \$285,479.00 611-1-1014-6004 TR09D Vehicle Replacement \$285,479.00		

City of Lawrence

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Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066401 for Purchase Order# 001413 \$385,061.00

Effective Date: 02/09/2012

Invoice Type: Regular

Vendor Invoice# 51991

Gillig bus # 356 local match for KS-04-0044 1.00@ \$65460.0000 Each Net Amount = \$65,460.00 Tax Amount = \$0.00 Total = \$65,460.00

210-9-1014-6004 Vehicle Replacement \$65,460.00

Gillig bus #356 5309 funds KS-04-0044 1.00@ \$319601.0000 Each Net Amount = \$319,601.00 Tax Amount = \$0.00 Total = \$319,601.00

611-1-1014-6004 TR09D Vehicle Replacement \$319,601.00

Invoice# 066402 for Purchase Order# 001413 \$385,061.00

Effective Date: 02/09/2012

Invoice Type: Regular

Vendor Invoice# 51992

Gillig bus #357 local match for KS-04-0044 1.00@ \$65461.0000 Each Net Amount = \$65,461.00 Tax Amount = \$0.00 Total = \$65,461.00

210-9-1014-6004 Vehicle Replacement \$65,461.00

Gillig bus #357 5309 funds KS-04-0044 1.00@ \$319600.0000 Each Net Amount = \$319,600.00 Tax Amount = \$0.00 Total = \$319,600.00

611-1-1014-6004 TR09D Vehicle Replacement \$319,600.00

GORDON JESSICA M	11000 3179	\$13.34
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Invoice# 066549 \$13.34

Effective Date: 02/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000064555

UB CR REFUND-FINALS 000395020 1.00@ \$13.3400 Each Net Amount = \$13.34 Tax Amount = \$0.00 Total = \$13.34

501-0-0000-0311 Suspense \$13.34

Grainger	1534	\$1,151.19
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Invoice# 065275 for Purchase Order# 004602 \$91.17

Effective Date: 02/01/2012

Invoice Type: Regular

Vendor Invoice# 9738623165

Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2012. 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17

501-7-7310-2531 R & M / Machinery & Equipment \$91.17

Invoice# 065276 for Purchase Order# 004602 \$70.22

Effective Date: 02/01/2012

Invoice Type: Regular

Vendor Invoice# 9738623157

Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2012. 1.00@ \$70.2200 Each Net Amount = \$70.22 Tax Amount = \$0.00 Total = \$70.22

501-7-7310-2531 R & M / Machinery & Equipment \$70.22

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065277 for Purchase Order# 004659 \$800.87 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 9737163460 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$800.8700 Each Net Amount = \$800.87 Tax Amount = \$0.00 Total = \$800.87 501-0-0000-0601 Water Plant \$800.87		
Invoice# 066358 for Purchase Order# 004804 \$188.93 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 9740259487 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$188.9300 Each Net Amount = \$188.93 Tax Amount = \$0.00 Total = \$188.93 504-3-3210-4721 Cost of Sales / Parts \$188.93		
Hach Co	334	\$107.65
Invoice# 065064 for Purchase Order# 004686 \$107.65 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 7593543 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$107.6500 Each Net Amount = \$107.65 Tax Amount = \$0.00 Total = \$107.65 501-7-7510-4035 Supplies / Laboratory Supplies \$107.65		
Hamm Quarry Inc	338	\$442.48
Invoice# 065826 for Purchase Order# 004214 \$442.48 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 18035 Landfill Use for Rock and Sand for Parks and Recreation 1.00@ \$442.4800 Each Net Amount = \$442.48 Tax Amount = \$0.00 Total = \$442.48 001-9-4010-2375 Other / Landfill Charges \$442.48		
Hampel Oil, Inc	340	\$1,095.00
Invoice# 065828 for Purchase Order# 004934 \$1,095.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 90357207 Blanket PO for fuel for Districts #1, #2 and #3. Cost based on bids received in 2012. 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$547.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$547.50		
HEAD DAVID C	11000 3171	\$4.26
Invoice# 066541 \$4.26 Effective Date: 02/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000026695 UB CR REFUND-FINALS 000203930 1.00@ \$4.2600 Each Net Amount = \$4.26 Tax Amount = \$0.00 Total = \$4.26 501-0-0000-0311 Suspense \$4.26		

City of Lawrence

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Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Helena Chemical Co	5200	\$874.50
Invoice# 066451 for Purchase Order# 002799 \$874.50 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 64173594 Blanket PO for seed and fertilizer at Eagle Bend 1.00@ \$874.5000 Each Net Amount = \$874.50 Tax Amount = \$0.00 Total = \$874.50 506-9-4920-4201 Operating Supplies / Trees, Seeds, Plants \$442.75 506-9-4920-4008 Supplies / Chemicals \$431.75		
Heritage Mental Health	14440	\$131.53
Invoice# 066571 \$131.53 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# COMM01182012 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Heritage Tractor Inc	8819	\$56.66
Invoice# 064802 for Purchase Order# 004830 \$56.66 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 1019409 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$56.6600 Each Net Amount = \$56.66 Tax Amount = \$0.00 Total = \$56.66 504-3-3210-4721 Cost of Sales / Parts \$56.66		
Hick's Classic Concrete Inc	13928	\$9,969.30
Invoice# 066412 for Purchase Order# 004641 \$1,645.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 4927 Replace concrete driveways, sidewalks, curbs, valve, manhole road diamonds through June 2012. 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 501-7-7610-2325 Other / Other Contractual Service \$1,645.00		
Invoice# 066413 for Purchase Order# 004641 \$8,324.30 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 4935 Replace concrete driveways, sidewalks, curbs, valve, manhole road diamonds through June 2012. 1.00@ \$8324.3000 Each Net Amount = \$8,324.30 Tax Amount = \$0.00 Total = \$8,324.30 501-7-7610-2325 Other / Other Contractual Service \$8,324.30		
Hogan , Matthew	25432	\$316.35

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066518 \$316.35 Effective Date: 02/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM021312MB-TTD TTD for pay period 1/29/12 to 2/11/12 1.00@ \$316.3500 Each Net Amount = \$316.35 Tax Amount = \$0.00 Total = \$316.35 001-2-2120-1321 2PD007 TTD/TPD Benefits \$316.35		
Housing & Credit Counseling Inc	5689	\$1,360.00
Invoice# 066050 \$1,360.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# DS020312MS-0112 16 counsels @ \$85 for January 2012 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$1,360.00		
Hughes Consulting Engineering	10994	\$1,945.00
Invoice# 065830 for Purchase Order# 004405 \$1,945.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 12024 Youth sports complex - electrical engineering services needed to develop plans for permits needed to install used light system on diamonds 5-8. Hourly rate for design service - not to exceed the amount of the purchase order. 1.00@ \$1945.0000 Each Net Amount = \$1,945.00 Tax Amount = \$0.00 Total = \$1,945.00 211-9-4100-2325 Other / Other Contractual Service \$1,945.00		
Hydro Gate LLC	25323	\$4,993.00
Invoice# 066368 for Purchase Order# 004074 \$4,993.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 2332842 Gate stem replacement parts for gates at WWTP for aeration basin 3&4. Per Quote. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$4783.0000 Each Net Amount = \$4,783.00 Tax Amount = \$0.00 Total = \$4,783.00 501-9-7310-2531 R & M / Machinery & Equipment \$4,783.00 Gate stem replacement parts for gates at WWTP for aeration basin 3&4. Stop Collars. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 6.00@ \$35.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-9-7310-2531 R & M / Machinery & Equipment \$210.00		
IAFF Firepac	13253	\$94.16
Invoice# 066679 \$94.16 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$94.1600 Each Net Amount = \$94.16 Tax Amount = \$0.00 Total = \$94.16 701-0-0000-2115 SECU/Dreiling Financial \$94.16		
IBT Inc	1566	\$723.02

Invoice# 064935 for Purchase Order# 004661 \$153.14

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 5739902 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$74.3000 Each Net Amount = \$74.30 Tax Amount = \$0.00 Total = \$74.30 501-0-0000-0601 Water Plant \$74.30 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$78.8400 Each Net Amount = \$78.84 Tax Amount = \$0.00 Total = \$78.84 501-7-7410-2324 Other / Freight \$78.84		
Invoice# 065840 for Purchase Order# 004661 \$244.78 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 5745050 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$220.6700 Each Net Amount = \$220.67 Tax Amount = \$0.00 Total = \$220.67 501-0-0000-0601 Water Plant \$220.67 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$24.1100 Each Net Amount = \$24.11 Tax Amount = \$0.00 Total = \$24.11 501-7-7410-2324 Other / Freight \$24.11		
Invoice# 066357 for Purchase Order# 004661 \$325.10 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 5749566 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$316.0100 Each Net Amount = \$316.01 Tax Amount = \$0.00 Total = \$316.01 501-0-0000-0601 Water Plant \$316.01 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 501-7-7410-2324 Other / Freight \$9.09		
Independence, Inc.	3757	\$450.00
Invoice# 066373 \$450.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# DS020812MS AHP- Program delivery costs for Tanya Beard's modifications- 10% of \$4500 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 631-6-6611-6425 2200HP Property Rehabilitation / Independence Inc Access \$450.00		
International Code Council, Inc	11915	\$2,028.00
Invoice# 065943 for Purchase Order# 004905 \$2,028.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# INV0087091 2012 Code Books 1.00@ \$2028.0000 Each Net Amount = \$2,028.00 Tax Amount = \$0.00 Total = \$2,028.00 001-2-2200-4044 Supplies / Books \$2,028.00		
Jay's Uniforms	1480	\$504.32

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 065932 for Purchase Order# 003862 \$370.82
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# 20338
Uniforms and clothing for Fire Medial personnel, Appvdy by CC 08/10/10. 1.00@ \$370.8200 Each Net Amount = \$370.82 Tax Amount = \$0.00 Total = \$370.82
001-9-2200-4242 Apparel Allowances / Uniforms \$370.82

Invoice# 065933 for Purchase Order# 003862 \$133.50
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# 20360
Uniforms and clothing for Fire Medial personnel, Appvdy by CC 08/10/10. 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50
001-9-2200-4242 Apparel Allowances / Uniforms \$133.50

Jayhawk Trophy Co.	427	\$211.05
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Invoice# 066336 \$211.05
Effective Date: 02/08/2012
Invoice Type: Regular
Vendor Invoice# 41421
Wall Name Plaques re: Office Renovation at LEC 1.00@ \$211.0500 Each Net Amount = \$211.05 Tax Amount = \$0.00 Total = \$211.05
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$211.05

JOHNSON ADRIENNE	11000 3182	\$23.57
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Invoice# 066552 \$23.57
Effective Date: 02/08/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000129935
UB CR REFUND-FINALS 000403690 1.00@ \$23.5700 Each Net Amount = \$23.57 Tax Amount = \$0.00 Total = \$23.57
501-0-0000-0311 Suspense \$23.57

JP Morgan Chase Bank	14943	\$95,985.79
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Invoice# 066504 \$95,985.79
Effective Date: 02/10/2012
Invoice Type: Prepaid
Vendor Invoice# 40017-0212-W2
Insurance Funding Close 02/09/12 1.00@ \$95985.7900 Each Net Amount = \$95,985.79 Tax Amount = \$0.00 Total = \$95,985.79
522-1-1055-1225 Health Insurance \$95,985.79

K-State at Salina	12881	\$130.00
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Invoice# 066197 for Purchase Order# 004993 \$130.00
Effective Date: 02/07/2012
Invoice Type: Regular
Vendor Invoice# 3346
KDOT / CIT inspection certification program - for KDOT projects (CMS) 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00
001-3-3010-2030 Educational / Conferences & Seminars \$130.00

City of Lawrence

Open Item Listing (Date: 02/14/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$324.67
Invoice# 065911 for Purchase Order# 004857 \$33.62 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 1302651 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$33.6200 Each Net Amount = \$33.62 Tax Amount = \$0.00 Total = \$33.62 504-3-3210-4721 Cost of Sales / Parts \$33.62		
Invoice# 066493 for Purchase Order# 004857 \$291.05 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 1304551 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$291.0500 Each Net Amount = \$291.05 Tax Amount = \$0.00 Total = \$291.05 504-3-3210-4721 Cost of Sales / Parts \$291.05		
Kansas Police & Fire Retirement	1544	\$182,768.65
Invoice# 066683 \$182,198.74 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$182198.7400 Each Net Amount = \$182,198.74 Tax Amount = \$0.00 Total = \$182,198.74 701-0-0000-2117 KPF \$182,198.74		
Invoice# 066684 \$508.71 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$508.7100 Each Net Amount = \$508.71 Tax Amount = \$0.00 Total = \$508.71 701-0-0000-2117 KPF \$508.71		
Invoice# 066686 \$61.20 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 701-0-0000-2213 Insurance \$61.20		
Kansas Public Employees Retirement System	1231	\$122,594.83
Invoice# 066682 \$122,137.63 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$122137.6300 Each Net Amount = \$122,137.63 Tax Amount = \$0.00 Total = \$122,137.63 701-0-0000-2116 KPERs \$122,137.63		
Invoice# 066685 \$457.20 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$457.2000 Each Net Amount = \$457.20 Tax Amount = \$0.00 Total = \$457.20 701-0-0000-2213 Insurance \$457.20		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$75,495.33
Invoice# 066700 \$75,398.77 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$75398.7700 Each Net Amount = \$75,398.77 Tax Amount = \$0.00 Total = \$75,398.77 701-0-0000-2219 Kansas Withholding \$75,398.77		
Invoice# 066701 \$96.56 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$96.5600 Each Net Amount = \$96.56 Tax Amount = \$0.00 Total = \$96.56 701-0-0000-2219 Kansas Withholding \$96.56		
Kansasland Tire	25375	\$739.74
Invoice# 065018 for Purchase Order# 004918 \$739.74 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 020978 Tires for the fleet purchased at state contract prices. 1.00@ \$739.7400 Each Net Amount = \$739.74 Tax Amount = \$0.00 Total = \$739.74 504-3-3210-4721 Cost of Sales / Parts \$739.74		
KAPIO	24017	\$35.00
Invoice# 066158 \$35.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# CI020112BW-2012 Membership renewal for Megan Gilliland 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1025-2031 Educational / Dues & Subscriptions \$35.00		
KDHE - Laboratory Improvement Program	25098	\$2,700.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066205 for Purchase Order# 004821 \$2,700.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# E60665-2012 Safe Drinking Water Act (Drinking Water) - Inorganics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Safe Drinking Water Act (Drinking Water) - Metals 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Clean Water Act (Non-Potable Water) - Inorganics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Resource Conservation Recovery Act (Non-Potable Water, Solids & Chemical Waste) 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Microbiology - Two or more scopes 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Multiple Locations 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-2335 Other / Water Analysis \$200.00		
Knology	759	\$450.08
Invoice# 066327 \$290.04 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 01407303-0212 Broadband Service at ITC 1.00@ \$290.0400 Each Net Amount = \$290.04 Tax Amount = \$0.00 Total = \$290.04 001-2-2110-2367 Other / PSI Building Operation \$290.04		
Invoice# 066331 \$160.04 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 01619816-0212 Broadband Services at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04		
Koerner, Wendy	10031	\$283.93
Invoice# 066614 \$283.93 Effective Date: 02/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PT021312DS-REIM Travel Reimbursement 02/06/12-02/08/12 Wichita, KS NTD Training With Erin Monaghan 1.00@ \$283.9300 Each Net Amount = \$283.93 Tax Amount = \$0.00 Total = \$283.93 210-1-1014-2023 Travel / Meals & Lodging \$20.59 611-1-1014-2023 Travel / Meals & Lodging \$82.40 210-1-1014-2021 Travel / Mileage Reimbursement \$36.19 611-1-1014-2021 Travel / Mileage Reimbursement \$144.75		
Kring's Interior Fashions	4579	\$8,970.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 066511 for Purchase Order# 004599 \$8,970.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# CG202294 South Park Admin Office - carpet for common areas and offices per quote 1.00@ \$8970.0000 Each Net Amount = \$8,970.00 Tax Amount = \$0.00 Total = \$8,970.00 001-9-4050-2325 Other / Other Contractual Service \$0.00 001-9-4045-2325 Other / Other Contractual Service \$0.00 001-9-4040-2325 Other / Other Contractual Service \$0.00 001-9-4010-2325 Other / Other Contractual Service \$8,970.00		
Lab Safety Supply, Inc	426	\$101.38
Invoice# 066115 for Purchase Order# 004689 \$101.38 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 1018454810 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012. 1.00@ \$101.3800 Each Net Amount = \$101.38 Tax Amount = \$0.00 Total = \$101.38 501-7-7510-4035 Supplies / Laboratory Supplies \$101.38		
Laird Noller Motors Inc	438	\$329.73
Invoice# 064799 for Purchase Order# 004715 \$123.20 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 5029327 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$123.2000 Each Net Amount = \$123.20 Tax Amount = \$0.00 Total = \$123.20 504-3-3210-4721 Cost of Sales / Parts \$123.20		
Invoice# 065017 for Purchase Order# 004715 \$58.44 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 5029446 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$58.4400 Each Net Amount = \$58.44 Tax Amount = \$0.00 Total = \$58.44 504-3-3210-4721 Cost of Sales / Parts \$58.44		
Invoice# 065181 for Purchase Order# 004715 \$137.44 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 5029472 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$137.4400 Each Net Amount = \$137.44 Tax Amount = \$0.00 Total = \$137.44 504-3-3210-4721 Cost of Sales / Parts \$137.44		
Invoice# 066102 for Purchase Order# 004715 \$10.65 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 5029437 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 504-3-3210-4721 Cost of Sales / Parts \$10.65		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066161 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43873 Legislative Breakfast - Cromwell 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1010-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 066163 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43874 Legislative Breakfast - Schumm 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1010-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 066164 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43875 Legislative Breakfast - Amyx 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1010-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 066166 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43876 Legislative Breakfast - Dever 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1010-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 066167 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43878 Legislative Breakfast - Toni Wheeler 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 066168 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43879 Legislative Breakfast - Cynthia Wagner 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 066169 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43880 Legislative Breakfast - Stoddard 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 066172 \$20.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 43881 Legislative Breakfast - Corliss 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2040 Public Relations / Receptions & Meals \$20.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 066173 \$750.00
Effective Date: 02/06/2012
Invoice Type: Regular
Vendor Invoice# 44115

Table at Chamber annual dinner 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
001-1-1010-2040 Public Relations / Receptions & Meals \$750.00

Invoice# 066175 \$75.00
Effective Date: 02/06/2012
Invoice Type: Regular
Vendor Invoice# 44386

extra ticket for chamber annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
001-1-1010-2040 Public Relations / Receptions & Meals \$75.00

Invoice# 066522 \$16,625.00
Effective Date: 02/13/2012
Invoice Type: Regular
Vendor Invoice# CI010112CT-0112

2012 Allocation-January 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00
001-1-1065-2352 Other / Economic Development \$16,625.00

Invoice# 066523 \$16,625.00
Effective Date: 02/13/2012
Invoice Type: Regular
Vendor Invoice# CI020112CT-0212

2012 Allocation-February 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00
001-1-1065-2352 Other / Economic Development \$16,625.00

Lawrence Journal World	1247	\$520.00
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Invoice# 066476 \$520.00
Effective Date: 02/09/2012
Invoice Type: Regular
Vendor Invoice# 10004266-013112

Advertising for Homebuyers Workshop 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00
631-6-6411-2122 Printing & Publications / Other Advertising \$520.00

Lawrence Memorial Hospital	622	\$1,226.83
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Invoice# 066463 for Purchase Order# 005033 \$1,226.83
Effective Date: 02/09/2012
Invoice Type: Regular
Vendor Invoice# 1201500141

Emergency Room Charges: Mark S. Wolf 1.00@ \$1226.8300 Each Net Amount = \$1,226.83 Tax Amount = \$0.00 Total = \$1,226.83
001-2-2120-2147 Professional Services / Other \$1,226.83

Lawrence Police Officers Assoc	1235	\$1,685.10
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Invoice# 066694 \$1,685.10
Effective Date: 02/17/2012
Invoice Type: Regular
Vendor Invoice# 20120217

PAYROLL SUMMARY 1.00@ \$1685.1000 Each Net Amount = \$1,685.10 Tax Amount = \$0.00 Total = \$1,685.10
701-0-0000-2214 Employee Dues \$1,685.10

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Surgery Center	10474	\$3,330.38

Invoice# 066570 \$3,330.38
Effective Date: 02/10/2012
Invoice Type: Regular
Vendor Invoice# CIES12152011
Risk Mgmt 1.00@ \$3330.3800 Each Net Amount = \$3,330.38 Tax Amount = \$0.00 Total = \$3,330.38
219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$3,330.38

Lawson Products Inc	1686	\$8.64
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Invoice# 065903 for Purchase Order# 004847 \$4.30
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# 9300551134
Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30
504-3-3210-4033 Supplies / Other Consumable Supplies \$4.30
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

Invoice# 065904 for Purchase Order# 004847 \$4.34
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# 9300551135
Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$4.3400 Each Net Amount = \$4.34 Tax Amount = \$0.00 Total = \$4.34
504-3-3210-4033 Supplies / Other Consumable Supplies \$4.34
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

LEWIS BRANDON G	11000 3184	\$170.40
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Invoice# 066556 \$170.40
Effective Date: 02/10/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000018360
UB CR REFUND 000340978 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40
501-0-0000-0311 Suspense \$170.40

Local 1596	1255	\$2,841.92
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Invoice# 066689 \$2,815.36
Effective Date: 02/17/2012
Invoice Type: Regular
Vendor Invoice# 20120217
PAYROLL SUMMARY 1.00@ \$2815.3600 Each Net Amount = \$2,815.36 Tax Amount = \$0.00 Total = \$2,815.36
701-0-0000-2214 Employee Dues \$2,815.36

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066691 \$26.56 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$6,562.11
Invoice# 065042 for Purchase Order# 004660 \$358.31 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# INV72646 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 501-0-0000-0601 Water Plant \$352.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 501-7-7410-2324 Other / Freight \$6.31		
Invoice# 065043 for Purchase Order# 004665 \$6,203.80 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# INV72642 WW672 GBA Part CPU 90-30 IC693CPU374 as per quote #162272. 2.00@ \$3098.7000 Each Net Amount = \$6,197.40 Tax Amount = \$0.00 Total = \$6,197.40 501-0-0000-0601 Water Plant \$6,197.40 Freight 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 501-7-7410-2324 Other / Freight \$6.40		
LPFF PAC Fund	14957	\$56.00
Invoice# 066690 \$55.50 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 701-0-0000-2214 Employee Dues \$55.50		
Invoice# 066692 \$0.50 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lucinda Yother	13000 458	\$70.00
Invoice# 066480 \$70.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 792114-YOTH Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
LYRENE PETER A	11000 3174	\$7.45

Invoice# 066544 \$7.45

Effective Date: 02/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000051070

UB CR REFUND-FINALS 000391062 1.00@ \$7.4500 Each Net Amount = \$7.45 Tax Amount = \$0.00 Total = \$7.45

501-0-0000-0311 Suspense \$7.45

Madaus, Lori	10786	\$160.99
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Invoice# 066445 \$160.99

Effective Date: 02/09/2012

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# PR020912ES-REIM

Mileage Reimbursement - January 2012 1.00@ \$160.9900 Each Net Amount = \$160.99 Tax Amount = \$0.00 Total = \$160.99

211-4-4180-2021 Travel / Mileage Reimbursement \$160.99

Matheson	25051	\$94.15
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Invoice# 065875 for Purchase Order# 004812 \$66.37

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# 03953577

WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 1.00@ \$66.3700 Each Net Amount = \$66.37 Tax Amount = \$0.00 Total = \$66.37

502-3-3515-4032 Supplies / Dumpster Maint Supplies \$66.37

Invoice# 065880 for Purchase Order# 004812 \$27.78

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# 03953554

WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 1.00@ \$27.7800 Each Net Amount = \$27.78 Tax Amount = \$0.00 Total = \$27.78

502-3-3515-4032 Supplies / Dumpster Maint Supplies \$27.78

MCCORMACK-ENRIQUEZ MICHAEL	11000 3176	\$11.83
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Invoice# 066546 \$11.83

Effective Date: 02/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000083475

UB CR REFUND-FINALS 000412816 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83

501-0-0000-0311 Suspense \$11.83

MCLAIN SARAH E	11000 3181	\$22.19
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Invoice# 066551 \$22.19

Effective Date: 02/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000134890

UB CR REFUND-FINALS 000411338 1.00@ \$22.1900 Each Net Amount = \$22.19 Tax Amount = \$0.00 Total = \$22.19

501-0-0000-0311 Suspense \$22.19

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$445.67
Invoice# 065013 for Purchase Order# 004831 \$179.43 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# T21560323108 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$179.4300 Each Net Amount = \$179.43 Tax Amount = \$0.00 Total = \$179.43 504-3-3210-4721 Cost of Sales / Parts \$179.43		
Invoice# 066111 for Purchase Order# 004831 \$266.24 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# t21560323343 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$266.2400 Each Net Amount = \$266.24 Tax Amount = \$0.00 Total = \$266.24 504-3-3210-4721 Cost of Sales / Parts \$266.24		
Microtech Computers	542	\$25,567.25
Invoice# 065304 for Purchase Order# 004389 \$6,921.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# SI10016672 Seven PC's as specified 7.00@ \$929.0000 Each Net Amount = \$6,503.00 Tax Amount = \$0.00 Total = \$6,503.00 001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$4,645.00 MNVE000120; Viewsonic Monitor 2.00@ \$209.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$418.00		
Invoice# 065305 for Purchase Order# 004483 \$5,574.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# SI10016673 PC Systems as Specified 6.00@ \$929.0000 Each Net Amount = \$5,574.00 Tax Amount = \$0.00 Total = \$5,574.00 001-9-1050-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 001-9-1080-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 001-9-1085-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00		
Invoice# 065313 for Purchase Order# 004533 \$11,864.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# SI10016675 Computer Systems as specified 11.00@ \$929.0000 Each Net Amount = \$10,219.00 Tax Amount = \$0.00 Total = \$10,219.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$8,361.00 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 1MNVE000180 ViewSonic Monitors 7.00@ \$235.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$1,175.00 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
 Due Date = 02/14/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065306 for Purchase Order# 004675 \$1,208.25 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# SI10016674 1MNVE000180 ViewSonic Monitor 3.00@ \$235.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$705.00 1PSCO500110 Corsair CX430 430W Power Supply 3.00@ \$44.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$133.50 1HDCO112110 Corsair 60GB 2.5" SATA3 Solid State Hard-Drive 3.00@ \$123.2500 Each Net Amount = \$369.75 Tax Amount = \$0.00 Total = \$369.75 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$369.75		
Mid America Pump	10314	\$14,343.00
Invoice# 065063 for Purchase Order# 003457 \$14,343.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 42794 Rebuild item 20 ser. #0110MS001622-5. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$14343.0000 Each Net Amount = \$14,343.00 Tax Amount = \$0.00 Total = \$14,343.00 501-9-7310-2531 R & M / Machinery & Equipment \$14,343.00		
Midway Ford Truck Center KC	7464	\$46.17
Invoice# 064848 for Purchase Order# 004716 \$46.17 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# X10017916301 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$46.1700 Each Net Amount = \$46.17 Tax Amount = \$0.00 Total = \$46.17 504-3-3210-4721 Cost of Sales / Parts \$46.17		
Midwest Concrete Materials	14855	\$8,797.25
Invoice# 066009 for Purchase Order# 004551 \$319.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 203057 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 501-9-7610-4026 Supplies / Distribution Supplies \$319.00		
Invoice# 065040 for Purchase Order# 004643 \$188.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 202523 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 188.00@ \$1.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 501-7-7610-4026 Supplies / Distribution Supplies \$188.00		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066005 for Purchase Order# 004643 \$393.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 202774 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00 501-7-7610-4026 Supplies / Distribution Supplies \$393.00		
Invoice# 066006 for Purchase Order# 004643 \$360.25 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 203056 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$360.2500 Each Net Amount = \$360.25 Tax Amount = \$0.00 Total = \$360.25 501-7-7610-4026 Supplies / Distribution Supplies \$360.25		
Invoice# 066037 for Purchase Order# 004643 \$188.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 201532 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 501-7-7610-4026 Supplies / Distribution Supplies \$188.00		
Invoice# 065912 for Purchase Order# 004702 \$565.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 202796 Blanket PO for concrete products through June 2012 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$565.00		
Invoice# 065913 for Purchase Order# 004702 \$565.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 203054 Blanket PO for concrete products through June 2012 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$565.00		
Invoice# 065035 for Purchase Order# 004703 \$203.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 202524 Blanket PO for concrete products through June 2012 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$203.00		
Invoice# 065917 for Purchase Order# 004703 \$203.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 202772 Blanket PO for concrete products through June 2012 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$203.00		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065918 for Purchase Order# 004703 \$1,001.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 202773 Blanket PO for concrete products through June 2012 1.00@ \$1001.0000 Each Net Amount = \$1,001.00 Tax Amount = \$0.00 Total = \$1,001.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,001.00		
Invoice# 065920 for Purchase Order# 004703 \$1,280.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 202795 Blanket PO for concrete products through June 2012 1.00@ \$1280.0000 Each Net Amount = \$1,280.00 Tax Amount = \$0.00 Total = \$1,280.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,280.00		
Invoice# 065921 for Purchase Order# 004703 \$411.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 202797 Blanket PO for concrete products through June 2012 1.00@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$411.00		
Invoice# 065922 for Purchase Order# 004703 \$822.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 203055 Blanket PO for concrete products through June 2012 1.00@ \$822.0000 Each Net Amount = \$822.00 Tax Amount = \$0.00 Total = \$822.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$822.00		
Invoice# 065924 for Purchase Order# 004703 \$959.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 203072 Blanket PO for concrete products through June 2012 1.00@ \$959.0000 Each Net Amount = \$959.00 Tax Amount = \$0.00 Total = \$959.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$959.00		
Invoice# 065926 for Purchase Order# 004703 \$1,340.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 203071 Blanket PO for concrete products through June 2012 1.00@ \$1340.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,340.00		
Midwest Distributors Company	9060	\$2,000.00
Invoice# 066448 \$2,000.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# PR020812KR Beer check for Eagle Bend 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midwest Regional Credit Union	1232	\$230.00
Invoice# 066676 \$230.00 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Midwest Rehabilitation PA	13938	\$138.30
Invoice# 066572 \$138.30 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# COMM01182012 Risk Mgmt 1.00@ \$138.3000 Each Net Amount = \$138.30 Tax Amount = \$0.00 Total = \$138.30 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$138.30		
Municipal Services Bureau	12104	\$393.93
Invoice# 066308 \$2.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 501806 collection agency fees due 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-0-0000-3500 Municipal Court \$2.00		
Invoice# 066309 \$126.98 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 501808 collection agency fees due 1.00@ \$126.9800 Each Net Amount = \$126.98 Tax Amount = \$0.00 Total = \$126.98 001-0-0000-3500 Municipal Court \$126.98		
Invoice# 066310 \$15.25 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 501804 collection agency fees due 1.00@ \$15.2500 Each Net Amount = \$15.25 Tax Amount = \$0.00 Total = \$15.25 001-0-0000-3500 Municipal Court \$15.25		
Invoice# 066311 \$116.78 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 501776 collection agency fees due 1.00@ \$116.7800 Each Net Amount = \$116.78 Tax Amount = \$0.00 Total = \$116.78 001-0-0000-3500 Municipal Court \$116.78		
Invoice# 066312 \$132.92 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 498677 collection agency fees due 1.00@ \$132.9200 Each Net Amount = \$132.92 Tax Amount = \$0.00 Total = \$132.92 001-0-0000-3500 Municipal Court \$132.92		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
 Due Date = 02/14/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066507 for Purchase Order# 004778 \$89,238.00 Effective Date: 02/16/2012 Invoice Type: Prepaid Vendor Invoice# 190212-01 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# 066508 for Purchase Order# 004778 \$15,748.00 Effective Date: 02/16/2012 Invoice Type: Prepaid Vendor Invoice# 190212-01 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		
Nike Golf	9073	\$8,427.56
Invoice# 066465 for Purchase Order# 004098 \$2,484.10 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938092989 Eagle Bend Golf Course - Golf course pro shop inventory for resale 2011 / 2012 1.00@ \$2484.1000 Each Net Amount = \$2,484.10 Tax Amount = \$0.00 Total = \$2,484.10 506-9-4910-4711 Cost Of Sales / Hard Goods \$2,484.10		
Invoice# 066466 for Purchase Order# 004242 \$214.25 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938194356 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$214.2500 Each Net Amount = \$214.25 Tax Amount = \$0.00 Total = \$214.25 506-9-4910-4711 Cost Of Sales / Hard Goods \$214.25		
Invoice# 066468 for Purchase Order# 004242 \$706.25 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938369616 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$706.2500 Each Net Amount = \$706.25 Tax Amount = \$0.00 Total = \$706.25 506-9-4910-4711 Cost Of Sales / Hard Goods \$706.25		
Invoice# 066469 for Purchase Order# 004242 \$1,255.20 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938458673 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$1255.2000 Each Net Amount = \$1,255.20 Tax Amount = \$0.00 Total = \$1,255.20 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,255.20		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066471 for Purchase Order# 004242 \$1,005.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938458674 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$1005.0000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,005.00		
Invoice# 066473 for Purchase Order# 004242 \$764.40 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938458675 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$764.4000 Each Net Amount = \$764.40 Tax Amount = \$0.00 Total = \$764.40 506-9-4910-4711 Cost Of Sales / Hard Goods \$764.40		
Invoice# 066475 for Purchase Order# 004242 \$757.78 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938709066 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$757.7800 Each Net Amount = \$757.78 Tax Amount = \$0.00 Total = \$757.78 506-9-4910-4711 Cost Of Sales / Hard Goods \$757.78		
Invoice# 066477 for Purchase Order# 004242 \$232.14 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938754761 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$232.1400 Each Net Amount = \$232.14 Tax Amount = \$0.00 Total = \$232.14 506-9-4910-4711 Cost Of Sales / Hard Goods \$232.14		
Invoice# 066478 for Purchase Order# 004242 \$600.24 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938754762 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$600.2400 Each Net Amount = \$600.24 Tax Amount = \$0.00 Total = \$600.24 506-9-4910-4711 Cost Of Sales / Hard Goods \$600.24		
Invoice# 066479 for Purchase Order# 004242 \$408.20 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 938130133 Advance Purchases for 2012 Pro Shop Inventory 1.00@ \$408.2000 Each Net Amount = \$408.20 Tax Amount = \$0.00 Total = \$408.20 506-9-4910-4711 Cost Of Sales / Hard Goods \$408.20		
North Lawrence Improvement Association	1904	\$422.09
Invoice# 066467 \$314.29 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# DS020912MS-01 Mailing post cards for chili supper 1.00@ \$314.2900 Each Net Amount = \$314.29 Tax Amount = \$0.00 Total = \$314.29 631-6-6511-2871 Neighborhood Associations / NLIA \$314.29		

Invoice# 066470 \$51.40

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 Due Date = 02/14/2012
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Vendor Name	Vendor#	Total
Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# DS020912MS-02 Advertising for January meeting 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 631-6-6511-2871 Neighborhood Associations / NLIA \$51.40		
Invoice# 066472 \$30.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# DS020912MS-0112 Rent for January 2012 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6511-2871 Neighborhood Associations / NLIA \$30.00		
Invoice# 066474 \$26.40 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# DS020912MS-03 Stamps 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 631-6-6511-2871 Neighborhood Associations / NLIA \$26.40		
O'Malley Beverage of Kansas	13230	\$2,000.00
Invoice# 066447 \$2,000.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# PR020812KR Beer check for Eagle Bend 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		
O'Reilly Automotive Inc	3969	\$846.23
Invoice# 064813 for Purchase Order# 004714 \$24.48 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 0140215822 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@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 504-3-3210-4721 Cost of Sales / Parts \$24.48		
Invoice# 064814 for Purchase Order# 004714 \$7.49 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 0140215640 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@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 504-3-3210-4721 Cost of Sales / Parts \$7.49		
Invoice# 064922 for Purchase Order# 004714 \$34.90 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 0140215497 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@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 504-3-3210-4721 Cost of Sales / Parts \$34.90		
Invoice# 064952 for Purchase Order# 004714 \$-105.00 Effective Date: 01/27/2012		

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Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140216146 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@ \$-105.0000 Each Net Amount = \$-105.00 Tax Amount = \$0.00 Total = \$-105.00 504-3-3210-4721 Cost of Sales / Parts \$-105.00		
Invoice# 064953 for Purchase Order# 004714 \$31.59 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 0140216235 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@ \$31.5900 Each Net Amount = \$31.59 Tax Amount = \$0.00 Total = \$31.59 504-3-3210-4721 Cost of Sales / Parts \$31.59		
Invoice# 064954 for Purchase Order# 004714 \$8.49 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 0140216136 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@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 504-3-3210-4721 Cost of Sales / Parts \$8.49		
Invoice# 064955 for Purchase Order# 004714 \$526.06 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 0140215509 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@ \$526.0600 Each Net Amount = \$526.06 Tax Amount = \$0.00 Total = \$526.06 504-3-3210-4721 Cost of Sales / Parts \$526.06		
Invoice# 065130 for Purchase Order# 004714 \$116.30 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0140216026 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@ \$116.3000 Each Net Amount = \$116.30 Tax Amount = \$0.00 Total = \$116.30 504-3-3210-4721 Cost of Sales / Parts \$116.30		
Invoice# 065131 for Purchase Order# 004714 \$11.16 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0140216616 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@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 504-3-3210-4721 Cost of Sales / Parts \$11.16		
Invoice# 065132 for Purchase Order# 004714 \$6.20 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0140216534 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@ \$6.2000 Each Net Amount = \$6.20 Tax Amount = \$0.00 Total = \$6.20 504-3-3210-4721 Cost of Sales / Parts \$6.20		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065133 for Purchase Order# 004714 \$65.94 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0140216656 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@ \$65.9400 Each Net Amount = \$65.94 Tax Amount = \$0.00 Total = \$65.94 504-3-3210-4721 Cost of Sales / Parts \$65.94		
Invoice# 065279 for Purchase Order# 004714 \$5.98 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 0140216661 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@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4721 Cost of Sales / Parts \$5.98		
Invoice# 065281 for Purchase Order# 004714 \$-31.59 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 0140216580 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@ \$-31.5900 Each Net Amount = \$-31.59 Tax Amount = \$0.00 Total = \$-31.59 504-3-3210-4721 Cost of Sales / Parts \$-31.59		
Invoice# 065282 for Purchase Order# 004714 \$62.80 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 0140216544 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@ \$62.8000 Each Net Amount = \$62.80 Tax Amount = \$0.00 Total = \$62.80 504-3-3210-4721 Cost of Sales / Parts \$62.80		
Invoice# 065284 for Purchase Order# 004714 \$30.77 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 0140216224 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@ \$30.7700 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77 504-3-3210-4721 Cost of Sales / Parts \$30.77		
Invoice# 066056 for Purchase Order# 004714 \$50.66 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140214395 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@ \$50.6600 Each Net Amount = \$50.66 Tax Amount = \$0.00 Total = \$50.66 504-3-3210-4721 Cost of Sales / Parts \$50.66		
Oread Neighborhood Assn	842	\$504.00
Invoice# 066503 \$504.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# DS021012MS-0112 Planning coordinator activities - January 2012 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 631-6-6511-2874 Neighborhood Associations / ONA \$504.00		

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Vendor Name	Vendor#	Total
OrthoKansas PA	846	\$624.09
Invoice# 066569 \$56.24 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# CIES01132012 Risk Mgmt 1.00@ \$56.2400 Each Net Amount = \$56.24 Tax Amount = \$0.00 Total = \$56.24 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$56.24		
Invoice# 066575 \$220.17 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# MILL01182012 Risk Mgmt 1.00@ \$220.1700 Each Net Amount = \$220.17 Tax Amount = \$0.00 Total = \$220.17 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$220.17		
Invoice# 066576 \$347.68 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# MOOR01182012 Risk Mgmt 1.00@ \$347.6800 Each Net Amount = \$347.68 Tax Amount = \$0.00 Total = \$347.68 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$347.68		
Patterson, Brian C	13860	\$529.50
Invoice# 066324 \$529.50 Effective Date: 02/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM020712MB-REIM Tuition Reimbursement 1.00@ \$529.5000 Each Net Amount = \$529.50 Tax Amount = \$0.00 Total = \$529.50 001-2-2200-2037 Educational / Other Educational Expense \$529.50		
Penny's Aggregates Inc	25372	\$2,996.87
Invoice# 066096 for Purchase Order# 004639 \$37.49 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 412954 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 501-7-7610-4026 Supplies / Distribution Supplies \$37.49		
Invoice# 066314 for Purchase Order# 004639 \$117.64 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 412960 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 117.64@ \$1.0000 Each Net Amount = \$117.64 Tax Amount = \$0.00 Total = \$117.64 501-7-7610-4026 Supplies / Distribution Supplies \$117.64		
Invoice# 066316 for Purchase Order# 004639 \$63.50 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 412959 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 63.50@ \$1.0000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 501-7-7610-4026 Supplies / Distribution Supplies \$63.50		

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Vendor Name	Vendor#	Total
<p>Invoice# 066339 for Purchase Order# 004639 \$462.84 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 412956 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 462.84@ \$1.0000 Each Net Amount = \$462.84 Tax Amount = \$0.00 Total = \$462.84 501-7-7610-4026 Supplies / Distribution Supplies \$462.84</p>		
<p>Invoice# 066133 for Purchase Order# 004755 \$1,617.71 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 412958 Blanket PO for ice control sand through June 2012 177.77@ \$9.1000 Each Net Amount = \$1,617.71 Tax Amount = \$0.00 Total = \$1,617.71 001-3-3000-4503 Construction Materials / Sand \$1,617.71</p>		
<p>Invoice# 066134 for Purchase Order# 004755 \$697.69 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 412957 Blanket PO for ice control sand through June 2012 76.67@ \$9.0999 Each Net Amount = \$697.69 Tax Amount = \$0.00 Total = \$697.69 001-3-3000-4503 Construction Materials / Sand \$697.69</p>		
Performance Orthotics & Prosthetics	12959	\$75.00
<p>Invoice# 066568 \$75.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 69337 Risk Mgmt 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 IUT093 Workers Compensation / Medical Expenses \$75.00</p>		
Postmaster	1204	\$500.00
<p>Invoice# 066519 \$500.00 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 95510-2012-1 Postage Due Account-95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00</p>		
Praxair Distribution - KC	11287	\$124.74
<p>Invoice# 065308 \$83.16 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 41955216 Pool Chemicals 1.00@ \$83.1600 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16 211-4-4180-4008 Supplies / Chemicals \$83.16</p>		

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Vendor Name	Vendor#	Total
Invoice# 065832 \$41.58 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 41955217 Pool Chemicals 1.00@ \$41.5800 Each Net Amount = \$41.58 Tax Amount = \$0.00 Total = \$41.58 211-4-4180-4008 Supplies / Chemicals \$41.58		
Pro-Print Inc	1067	\$90.19
Invoice# 066302 \$90.19 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 4961 SCBA REPAIR SHIPPING 1.00@ \$90.1900 Each Net Amount = \$90.19 Tax Amount = \$0.00 Total = \$90.19 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$90.19		
Professional Engineering Consultants - Topeka	9234	\$375.00
Invoice# 065103 for Purchase Order# 001986 \$375.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 608945 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$375.00		
Professional Turf Products LP	25084	\$3,576.79
Invoice# 066454 for Purchase Order# 004663 \$2,000.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 500270400 Parks & Recreation - annual winter service for Toro 4100 wide-area mower. Not to exceed amount of purchase order 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-9-4045-2135 Service Contracts / Other Service Contracts \$2,000.00		
Invoice# 066452 for Purchase Order# 004840 \$276.52 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 500270400 Parks & Recreation - Parts for Toro 4100 Mower 1.00@ \$276.5200 Each Net Amount = \$276.52 Tax Amount = \$0.00 Total = \$276.52 001-4-4040-2531 R & M / Machinery & Equipment \$276.52		
Invoice# 066453 for Purchase Order# 004840 \$1,300.27 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 500262900 Parks & Recreation - Parts for Toro 4100 Mower 1.00@ \$1300.2700 Each Net Amount = \$1,300.27 Tax Amount = \$0.00 Total = \$1,300.27 001-4-4040-2531 R & M / Machinery & Equipment \$1,300.27		
Promium LLC	14627	\$7,200.00

Invoice# 066356 for Purchase Order# 002872 \$7,200.00

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Vendor Name	Vendor#	Total
Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 202584 Migrate sample data from the database tables in the existing LIMS sytem (TAP) into the Repository tables of the ELEMENT database. Ensure data integrity for report generation. 1.00@ \$7200.0000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 501-9-7510-2325 Other / Other Contractual Service \$7,200.00		
Pur-O-Zone Inc	913	\$386.53
Invoice# 066509 for Purchase Order# 004580 \$376.67 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 556122 Parks & Recreation - blanket PO for janitorial supplies 1.00@ \$376.6700 Each Net Amount = \$376.67 Tax Amount = \$0.00 Total = \$376.67 211-9-4190-4013 Supplies / Janitorial Supplies \$376.67		
Invoice# 066510 for Purchase Order# 004580 \$9.86 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 556015 Parks & Recreation - blanket PO for janitorial supplies 1.00@ \$9.8600 Each Net Amount = \$9.86 Tax Amount = \$0.00 Total = \$9.86 211-9-4190-4013 Supplies / Janitorial Supplies \$9.86		
Radiologic Professional Services PA	487	\$93.59
Invoice# 066574 \$14.04 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# HORV01252012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD006 Workers Compensation / Medical Expenses \$14.04		
Invoice# 066577 \$51.47 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# MORG01182012 Risk Mgmt 1.00@ \$51.4700 Each Net Amount = \$51.47 Tax Amount = \$0.00 Total = \$51.47 219-1-1054-2621 1PD086 Workers Compensation / Medical Expenses \$51.47		
Invoice# 066578 \$14.04 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# MORG01232012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1PD086 Workers Compensation / Medical Expenses \$14.04		
Invoice# 066579 \$14.04 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# WOLD01212012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$14.04		

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Vendor Name	Vendor#	Total
Invoice# 066688 \$49.50 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RAYMOND ROBERT A	11000 3180	\$17.21
Invoice# 066550 \$17.21 Effective Date: 02/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000124690 UB CR REFUND-FINALS 000305366 1.00@ \$17.2100 Each Net Amount = \$17.21 Tax Amount = \$0.00 Total = \$17.21 501-0-0000-0311 Suspense \$17.21		
Reeves-Wiedeman Company	512	\$2,259.00
Invoice# 066029 for Purchase Order# 004898 \$2,259.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 4041620 Watts 4" backflow preventor for central service line located at the Kaw treatment plant. 1.00@ \$2259.0000 Each Net Amount = \$2,259.00 Tax Amount = \$0.00 Total = \$2,259.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,259.00		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 065935 for Purchase Order# 004758 \$1,012.64 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 012056742 Lease agreement for 8 copiers for Fire/Medical in 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Servicemaster Cleansweep Janitorial	11919	\$532.00
Invoice# 066338 \$131.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 2323 Cleaning Services at Animal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Invoice# 066415 \$401.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 2322 janitorial services at swan building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial services at hhw building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$51.00		

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Vendor Name	Vendor#	Total
SHIREMAN ANDREW G	11000 3177	\$7.26
Invoice# 066547 \$7.26 Effective Date: 02/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000212550 UB CR REFUND-FINALS 000396384 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 501-0-0000-0311 Suspense \$7.26		
SONA INC	15000 322	\$133.97
Invoice# 066203 \$133.97 Effective Date: 02/07/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SONA INC MR Refund Voucher 1.00@ \$133.9700 Each Net Amount = \$133.97 Tax Amount = \$0.00 Total = \$133.97 001-0-0000-0311 Suspense \$133.97		
St Margaret's Episcopal Church	14333	\$357.20
Invoice# 066446 \$357.20 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# PR020612JE Rental cost for Fitness class-winter session 1.00@ \$357.2000 Each Net Amount = \$357.20 Tax Amount = \$0.00 Total = \$357.20 211-4-4110-2135 Service Contracts / Other Service Contracts \$357.20		
Stanion Wholesale Electric Co.	746	\$4,939.86
Invoice# 065019 for Purchase Order# 004886 \$2,826.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 310173600 Electrical Supplies for the Lab project at the Clinton Water Plant as per quote. 1.00@ \$2826.0000 Each Net Amount = \$2,826.00 Tax Amount = \$0.00 Total = \$2,826.00 501-7-7210-2536 R & M / Building Repairs \$2,826.00		

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Vendor Name	Vendor#	Total
Invoice# 064936 for Purchase Order# 004901 \$2,113.86 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 309683800		
2" ridged conduit 120.00@ \$5.5090 Each Net Amount = \$661.08 Tax Amount = \$0.00 Total = \$661.08 501-7-7210-2536 R & M / Building Repairs \$661.08		
2" Ridgid Elbow 2.00@ \$53.4700 Each Net Amount = \$106.94 Tax Amount = \$0.00 Total = \$106.94 501-7-7210-2536 R & M / Building Repairs \$106.94		
H100TBTB 1-in Zinc Conduit Hub 12.00@ \$3.6181 Each Net Amount = \$43.42 Tax Amount = \$0.00 Total = \$43.42 501-7-7210-2536 R & M / Building Repairs \$43.42		
HK4035C 1-in Coupling 12.00@ \$12.4154 Each Net Amount = \$148.98 Tax Amount = \$0.00 Total = \$148.98 501-7-7210-2536 R & M / Building Repairs \$148.98		
T670Z 2-in Mall T Cond. Body 10.00@ \$64.4300 Each Net Amount = \$644.30 Tax Amount = \$0.00 Total = \$644.30 501-7-7210-2536 R & M / Building Repairs \$644.30		
OZGTB670Z 2-in Mall TB Cond. Body 2.00@ \$69.9200 Each Net Amount = \$139.84 Tax Amount = \$0.00 Total = \$139.84 501-7-7210-2536 R & M / Building Repairs \$139.84		
670F0Z 2-in FM7 Cover Cast CVR 12.00@ \$16.8500 Each Net Amount = \$202.20 Tax Amount = \$0.00 Total = \$202.20 501-7-7210-2536 R & M / Building Repairs \$202.20		
GASK5760Z 2-in Cond. CVR Gasket 12.00@ \$5.8100 Each Net Amount = \$69.72 Tax Amount = \$0.00 Total = \$69.72 501-7-7210-2536 R & M / Building Repairs \$69.72		
1GRC Ridgid Conduit 1" 30.00@ \$2.7496 Each Net Amount = \$82.49 Tax Amount = \$0.00 Total = \$82.49 501-7-7210-2536 R & M / Building Repairs \$82.49		
2COU Conduit 2" Galv Coupling 4.00@ \$3.7235 Each Net Amount = \$14.89 Tax Amount = \$0.00 Total = \$14.89 501-7-7210-2536 R & M / Building Repairs \$14.89		
Staples	14779	\$312.34
Invoice# 065882 for Purchase Order# 004814 \$5.98 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 112095639		
OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 502-3-3515-4001 Supplies / Office Supplies \$5.98		
Invoice# 066157 \$198.43 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 112133707		
misc office supplies 1.00@ \$198.4300 Each Net Amount = \$198.43 Tax Amount = \$0.00 Total = \$198.43 001-1-1080-4001 Supplies / Office Supplies \$35.96 001-1-1020-4001 Supplies / Office Supplies \$162.47		
Invoice# 066333 for Purchase Order# 004710 \$102.83 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 112112872		
office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$102.8300 Each Net Amount = \$102.83 Tax Amount = \$0.00 Total = \$102.83 001-2-2200-4001 Supplies / Office Supplies \$102.83		
Invoice# 066464 for Purchase Order# 004814 \$5.10 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 112155217		
OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 1.00@ \$5.1000 Each Net Amount = \$5.10 Tax Amount = \$0.00 Total = \$5.10 502-3-3515-4001 Supplies / Office Supplies \$5.10		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
STEAK & SHAKE INC. MS #4	11000 3169	\$1,393.59
Invoice# 066204 \$1,393.59 Effective Date: 02/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000138085 UB CR REFUND 000262122 1.00@ \$1393.5900 Each Net Amount = \$1,393.59 Tax Amount = \$0.00 Total = \$1,393.59 501-0-0000-0311 Suspense \$1,393.59		
Stormont Vail Regional Medical Center	5427	\$60.00
Invoice# 064906 \$60.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# FM012312SC PALS Instructor Course - D. Leslie 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2037 Educational / Other Educational Expense \$60.00		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 064923 for Purchase Order# 003671 \$48.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 22521 Recycling pickup 6 months 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-9-3040-4028 CH11 Supplies / City Hall Operation \$48.00		
Invoice# 065037 \$20.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 22528 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Surgicenter of Kansas City	25430	\$2,782.29
Invoice# 066573 \$2,782.29 Effective Date: 02/10/2012 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		
Symbolarts	14898	\$695.00
Invoice# 066398 \$695.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 0158419IN Public Relations/Employee Appreciation 100.00@ \$6.9500 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-2-2200-4001 Supplies / Office Supplies \$695.00		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
 Due Date = 02/14/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066392 for Purchase Order# 004980 \$10,139.69
 Effective Date: 02/09/2012
 Invoice Type: Regular
 Vendor Invoice# S12030
 Annual Support Maintenance for IBM AS/400 and Printer; Coverage: 01/01/2012 thru 12/31/2012 1.00@ \$10139.6900 Each Net Amount = \$10,139.69 Tax Amount = \$0.00 Total = \$10,139.69
 501-7-7100-2133 Service Contracts / Service Contract-Computer \$608.38
 501-1-1069-2133 Service Contracts / Service Contract-Computer \$5,374.04
 502-3-3515-2133 Service Contracts / Computer \$2,027.94
 505-3-3910-2135 Service Contracts / Other Service Contracts \$304.19
 001-1-1070-2133 Service Contracts / Service Contract-Computer \$1,825.14

Tenants To Homeowners Inc	6862	\$37,805.08
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Invoice# 066045 \$2,883.98
 Effective Date: 02/06/2012
 Invoice Type: Regular
 Vendor Invoice# 7499
 January CHDO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98
 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98

Invoice# 066391 \$34,921.10
 Effective Date: 02/09/2012
 Invoice Type: Regular
 Vendor Invoice# 7469
 LCHT Subsidy fee- \$30,000, LCHT Admin Fee- \$2200, LCHT Closing Cost Income- \$2721.10 1.00@ \$34921.1000 Each Net Amount = \$34,921.10 Tax Amount = \$0.00 Total = \$34,921.10
 633-6-6611-6435 611WR Property Rehabilitation / TTH-Land Trust \$34,921.10

Thomas, Mark R	1373	\$32.75
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Invoice# 066326 \$32.75
 Effective Date: 02/08/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM010312MB-REIM
 Mileage Reimbursement 1.00@ \$32.7500 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75
 001-2-2200-2021 Travel / Mileage Reimbursement \$32.75

Trinity Lutheran Church	23000 9	\$250.00
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Invoice# 066505 \$250.00
 Effective Date: 02/10/2012
 Invoice Type: Regular
 Vendor Invoice# DS021012BW-TRIN
 Sign variance fee refund for 1245 New Hampshire St, permit #12-00200003 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00
 001-0-0000-3217 Bldg Permits/Inspections \$250.00

U W PROPERTIES	11000 3170	\$39.56
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City of Lawrence

Open Item Listing (Date: 02/14/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066540 \$39.56
Effective Date: 02/08/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000013955
UB CR REFUND-FINALS 000347608 1.00@ \$39.5600 Each Net Amount = \$39.56 Tax Amount = \$0.00 Total = \$39.56
501-0-0000-0311 Suspense \$39.56

Ultramax Ammunition	5703	\$4,880.00
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Invoice# 066335 for Purchase Order# 004773 \$4,880.00
Effective Date: 02/08/2012
Invoice Type: Regular
Vendor Invoice# 125578
Federal LE223T1 .223 REM/5.56 NATO 55gr. Tactical Load BSP: Drop Ship from Manufacturer (60 Day Delivery) 20.00@
\$244.0000 Each Net Amount = \$4,880.00 Tax Amount = \$0.00 Total = \$4,880.00
001-2-2143-4006 Supplies / Ammunition \$4,880.00

United Parcel Service	1244	\$161.39
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Invoice# 066004 \$34.39
Effective Date: 02/03/2012
Invoice Type: Regular
Vendor Invoice# 000005Y94A042
Mail services 1.00@ \$34.3900 Each Net Amount = \$34.39 Tax Amount = \$0.00 Total = \$34.39
501-7-7100-2324 Other / Freight \$34.39

Invoice# 066441 \$21.56
Effective Date: 02/09/2012
Invoice Type: Regular
Vendor Invoice# 0000696939042
PD Shipping Charges 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56
001-2-2120-2324 Other / Freight \$21.56

Invoice# 066442 \$40.00
Effective Date: 02/09/2012
Invoice Type: Regular
Vendor Invoice# 0000696939042
Shipping/service charges 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-1-1065-2324 Other / Freight \$40.00

Invoice# 066560 \$37.13
Effective Date: 02/13/2012
Invoice Type: Regular
Vendor Invoice# 0000696939062
Shipping/service charges 1.00@ \$37.1300 Each Net Amount = \$37.13 Tax Amount = \$0.00 Total = \$37.13
502-3-3515-4209 Operating Supplies / Other \$9.13
001-1-1054-2324 Other / Freight \$8.00
001-1-1065-2324 Other / Freight \$20.00

Invoice# 066561 \$28.31
Effective Date: 02/13/2012
Invoice Type: Regular
Vendor Invoice# 0000696939052
Shipping/service charges 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31
001-1-1065-2324 Other / Freight \$28.31

City of Lawrence

Open Item Listing (Date: 02/14/2012)

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Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$1,251.34

Invoice# 066675 \$1,251.34

Effective Date: 02/17/2012

Invoice Type: Regular

Vendor Invoice# 20120217

PAYROLL SUMMARY 1.00@ \$1251.3400 Each Net Amount = \$1,251.34 Tax Amount = \$0.00 Total = \$1,251.34

701-0-0000-2114 United Way \$1,251.34

Universal Lubricants, Inc.	7474	\$1,286.45
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Invoice# 065859 for Purchase Order# 004962 \$1,286.45

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# 10435127

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 55.00@ \$6.7300 Each Net Amount = \$370.15 Tax Amount = \$0.00 Total = \$370.15

504-3-3210-4721 Cost of Sales / Parts \$370.15

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 55.00@ \$8.2800 Each Net Amount = \$455.40 Tax Amount = \$0.00 Total = \$455.40

504-3-3210-4721 Cost of Sales / Parts \$455.40

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 55.00@ \$8.3800 Each Net Amount = \$460.90 Tax Amount = \$0.00 Total = \$460.90

504-3-3210-4721 Cost of Sales / Parts \$460.90

VALOR CONSTRUCTION	15000 324	\$26.21
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Invoice# 066555 \$26.21

Effective Date: 02/10/2012

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

VALOR CONSTRUCTION MR Refund Voucher 1.00@ \$26.2100 Each Net Amount = \$26.21 Tax Amount = \$0.00 Total = \$26.21

001-0-0000-0311 Suspense \$26.21

Vance Brothers Inc	989	\$865.00
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Invoice# 065054 for Purchase Order# 004706 \$287.50

Effective Date: 01/30/2012

Invoice Type: Regular

Vendor Invoice# IG94439

Blanket PO for asphalt products through June 2012 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50

001-3-3000-4502 Construction Materials / Asphalt \$287.50

Invoice# 065055 for Purchase Order# 004706 \$577.50

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# IG94479 Blanket PO for asphalt products through June 2012 1.00@ \$577.5000 Each Net Amount = \$577.50 Tax Amount = \$0.00 Total = \$577.50 001-3-3000-4502 Construction Materials / Asphalt \$577.50		
Vanderbilt's #10	3526	\$3,181.78
Invoice# 066140 for Purchase Order# 004637 \$125.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 85892 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. 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# 066143 for Purchase Order# 004637 \$99.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 85897 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 066148 for Purchase Order# 004638 \$125.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86156 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 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# 066155 for Purchase Order# 004638 \$109.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86800 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 066156 for Purchase Order# 004638 \$129.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86799 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 066159 for Purchase Order# 004638 \$150.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86755 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 066160 for Purchase Order# 004638 \$149.99		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86715 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 066162 for Purchase Order# 004638 \$149.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86603 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 066165 for Purchase Order# 004638 \$149.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86284 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 066170 for Purchase Order# 004638 \$129.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86266 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 066171 for Purchase Order# 004638 \$125.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86210 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 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# 066174 for Purchase Order# 004638 \$125.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86201 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 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# 066176 for Purchase Order# 004638 \$125.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86197 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 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		

City of Lawrence

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Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066177 for Purchase Order# 004638 \$125.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 86199 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 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# 064742 for Purchase Order# 004718 \$129.99 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 86976 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# 064939 for Purchase Order# 004783 \$99.99 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 86974 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance (CHRIS ALEXANDER). Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 065267 for Purchase Order# 004783 \$150.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 87027 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 066153 for Purchase Order# 004783 \$149.98 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 87077 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 064671 for Purchase Order# 004813 \$139.99 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 159658 JODY NORCROSS SAFETY BOOTALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 064672 for Purchase Order# 004813 \$149.98 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 86891 WILLIAM MOONEY SAFETY BOO ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

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Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064919 for Purchase Order# 004813 \$129.99 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 86979 CHRIS KEETON SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 064921 for Purchase Order# 004813 \$150.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 87020 JACOB WILSON SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 065026 for Purchase Order# 004813 \$119.99 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 87107 RICHARD RAMIREZ SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 065027 for Purchase Order# 004813 \$141.94 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 86967 BLAKE HEGEMAN SAFETY BOOTALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$141.9400 Each Net Amount = \$141.94 Tax Amount = \$0.00 Total = \$141.94 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$141.94		
Walker Uniforms	4428	\$34.93
Invoice# 064854 \$11.70 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 1488023 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# 065863 for Purchase Order# 004806 \$23.23 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 1488033 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		
Washington National Insurance Co	137	\$280.94
Invoice# 066687 \$280.94 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 20120217 PAYROLL SUMMARY 1.00@ \$280.9400 Each Net Amount = \$280.94 Tax Amount = \$0.00 Total = \$280.94 701-0-0000-2213 Insurance \$280.94		

City of Lawrence

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Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Water Products, Inc	6863	\$3,386.20

Invoice# 065061 for Purchase Order# 004644 \$218.20

Effective Date: 01/30/2012

Invoice Type: Regular

Vendor Invoice# 0898756IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$218.2000 Each Net Amount = \$218.20 Tax Amount = \$0.00 Total = \$218.20

501-0-0000-0601 Water Plant \$218.20

Invoice# 065062 for Purchase Order# 004644 \$307.00

Effective Date: 01/30/2012

Invoice Type: Regular

Vendor Invoice# 0898755IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$307.0000 Each Net Amount = \$307.00 Tax Amount = \$0.00 Total = \$307.00

501-0-0000-0601 Water Plant \$307.00

Invoice# 066097 for Purchase Order# 004867 \$383.80

Effective Date: 02/06/2012

Invoice Type: Regular

Vendor Invoice# 0899343IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$383.8000 Each Net Amount = \$383.80 Tax Amount = \$0.00 Total = \$383.80

501-0-0000-0601 Water Plant \$383.80

Invoice# 066098 for Purchase Order# 004867 \$869.80

Effective Date: 02/06/2012

Invoice Type: Regular

Vendor Invoice# 0899344IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80

501-0-0000-0601 Water Plant \$869.80

Invoice# 066117 for Purchase Order# 004867 \$803.70

Effective Date: 02/06/2012

Invoice Type: Regular

Vendor Invoice# 0899345IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$803.7000 Each Net Amount = \$803.70 Tax Amount = \$0.00 Total = \$803.70

501-0-0000-0601 Water Plant \$803.70

Invoice# 066118 for Purchase Order# 004867 \$803.70

Effective Date: 02/06/2012

Invoice Type: Regular

Vendor Invoice# 0899346IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$803.7000 Each Net Amount = \$803.70 Tax Amount = \$0.00 Total = \$803.70

501-0-0000-0601 Water Plant \$803.70

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
WEBER MICAH	11000 3183	\$32.39

Invoice# 066553 \$32.39
Effective Date: 02/08/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000102390
UB CR REFUND-FINALS 000405580 1.00@ \$32.3900 Each Net Amount = \$32.39 Tax Amount = \$0.00 Total = \$32.39
501-0-0000-0311 Suspense \$32.39

Westar Energy	463	\$239,649.58
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Invoice# 066372 \$48,618.21
Effective Date: 02/09/2012
Invoice Type: Regular
Vendor Invoice# 0155721243-0112
Street Lights-January 2012 Account 0155721243 1.00@ \$48618.2100 Each Net Amount = \$48,618.21 Tax Amount = \$0.00 Total = \$48,618.21
001-3-3060-2430 Utilities / Electric \$48,618.21

Invoice# 066517 \$30.79
Effective Date: 02/13/2012
Invoice Type: Regular
Vendor Invoice# 7912193668-0112
Street Lights-January 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79
001-3-3060-2430 Utilities / Electric \$30.79

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
 Due Date = 02/14/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066610 \$191,000.58 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0112 Electric Svc-8731393425 January 2012 Charges 1.00@ \$191000.5800 Each Net Amount = \$191,000.58 Tax Amount = \$0.00 Total = \$191,000.58 501-7-7220-2430 Utilities / Electric \$19,864.99 001-3-3040-2430 Utilities / Electric \$8,496.29 001-3-3060-2430 Utilities / Electric \$7,076.22 501-7-7410-2430 Utilities / Electric \$16,996.91 001-4-4010-2430 Utilities / Electric \$14,229.39 216-4-4600-2430 Utilities / Electric \$7,778.12 001-3-3030-2430 Utilities / Electric \$1,956.18 503-3-2330-2430 Utilities / Electric \$1,312.69 001-3-3041-2430 Utilities / Electric \$7,729.89 211-4-4190-2430 Utilities / Electric \$832.06 504-3-3210-2430 Utilities / Electric \$1,197.29 503-3-2330-2430 Utilities / Electric \$4,958.26 001-4-4010-2430 Utilities / Electric \$261.35 502-3-3530-2430 Utilities / Electric \$368.10 502-3-3515-2430 Utilities / Electric \$991.26 001-4-4010-2430 Utilities / Electric \$385.60 505-3-3910-2430 Utilities / Electric \$514.00 001-2-2200-2430 Utilities / Electric \$10,975.01 501-7-7310-2430 Utilities / Electric \$48,967.40 501-7-7210-2430 Utilities / Electric \$18,913.86 506-4-4920-2430 Utilities / Electric \$1,830.34 001-1-1090-2430 Utilities / Electric \$599.04 001-5-5100-2430 Utilities / Electric \$6,391.37 001-2-2110-2430 Utilities / Electric \$5,062.69 631-6-6411-2430 Utilities / Electric \$144.15 001-1-1034-2430 Utilities / Electric \$138.81 001-2-2200-2430 Utilities / Electric \$112.12 211-4-4100-2430 Utilities / Electric \$368.53 001-4-4045-2430 Utilities / Electric \$190.99 001-1-1032-2430 Utilities / Electric \$138.81 604-3-3400-2430 Utilities / Electric \$2,218.86		
Western Extralite Company	1016	\$1,572.23

Invoice# 065020 for Purchase Order# 004656 \$91.83
 Effective Date: 01/27/2012
 Invoice Type: Regular
 Vendor Invoice# S4411792002
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$91.8300 Each Net Amount = \$91.83 Tax Amount = \$0.00 Total = \$91.83
 501-0-0000-0601 Water Plant \$91.83

Invoice# 065021 for Purchase Order# 004656 \$523.30
 Effective Date: 01/27/2012
 Invoice Type: Regular
 Vendor Invoice# S4411803001
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$523.3000 Each Net Amount = \$523.30 Tax Amount = \$0.00 Total = \$523.30
 501-0-0000-0601 Water Plant \$523.30

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED

Due Date = 02/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065058 for Purchase Order# 004656 \$468.48 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# S4416308001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$468.4800 Each Net Amount = \$468.48 Tax Amount = \$0.00 Total = \$468.48 501-0-0000-0601 Water Plant \$468.48		
Invoice# 065059 for Purchase Order# 004656 \$322.50 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# S4411913001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 501-0-0000-0601 Water Plant \$322.50		
Invoice# 065310 for Purchase Order# 004835 \$20.88 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# S4414125001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 001-4-4030-4012 Supplies / Electrical Supplies \$10.44 211-4-4180-4012 Supplies / Electrical Supplies \$10.44		
Invoice# 065311 for Purchase Order# 004835 \$15.88 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# S4414534001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$15.8800 Each Net Amount = \$15.88 Tax Amount = \$0.00 Total = \$15.88 001-4-4030-4012 Supplies / Electrical Supplies \$7.94 211-4-4180-4012 Supplies / Electrical Supplies \$7.94		
Invoice# 065822 for Purchase Order# 004835 \$12.50 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# S4415481001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-4-4030-4012 Supplies / Electrical Supplies \$6.25 211-4-4180-4012 Supplies / Electrical Supplies \$6.25		
Invoice# 066457 for Purchase Order# 004835 \$64.06 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# S4414438001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$64.0600 Each Net Amount = \$64.06 Tax Amount = \$0.00 Total = \$64.06 001-4-4030-4012 Supplies / Electrical Supplies \$32.03 211-4-4180-4012 Supplies / Electrical Supplies \$32.03		
Invoice# 066459 for Purchase Order# 004835 \$52.80 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# S4416842001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 001-4-4030-4012 Supplies / Electrical Supplies \$26.40 211-4-4180-4012 Supplies / Electrical Supplies \$26.40		

City of Lawrence

Open Item Listing (Date: 02/14/2012)

Status = POSTED
Due Date = 02/14/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Wilson & Co Inc	2719	\$13,307.15

Invoice# 066437 for Purchase Order# 000171 \$8,848.43
Effective Date: 02/09/2012
Invoice Type: Regular
Vendor Invoice# 41919

MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$8848.4300 Each Net Amount = \$8,848.43 Tax Amount = \$0.00 Total = \$8,848.43
400-3-3000-2147 18P07S Professional Services / Other \$8,848.43

Invoice# 066438 for Purchase Order# 000171 \$4,458.72
Effective Date: 02/09/2012
Invoice Type: Regular
Vendor Invoice# 42114

MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$4458.7200 Each Net Amount = \$4,458.72 Tax Amount = \$0.00 Total = \$4,458.72
400-3-3000-2147 18P07S Professional Services / Other \$4,458.72

Wingfoot Commercial Tire Systems	11488	\$2,165.60
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Invoice# 064912 for Purchase Order# 004761 \$407.76
Effective Date: 01/26/2012
Invoice Type: Regular
Vendor Invoice# 1231041086

Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$407.7600 Each Net Amount = \$407.76 Tax Amount = \$0.00 Total = \$407.76
504-3-3210-4721 Cost of Sales / Parts \$407.76

Invoice# 065906 for Purchase Order# 004954 \$1,757.84
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# 1231041139

4 Goodyear 315 80/R 22.5 tires for stock purchased at state contract prices. 4.00@ \$439.4600 Each Net Amount = \$1,757.84 Tax Amount = \$0.00 Total = \$1,757.84
504-3-3210-4721 Cost of Sales / Parts \$1,757.84

\$3,977,659.40