

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
Due Date = 02/28/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$556.38
Invoice# 066494 for Purchase Order# 004872 \$346.98 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 1351 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$346.9800 Each Net Amount = \$346.98 Tax Amount = \$0.00 Total = \$346.98 504-3-3210-4721 Cost of Sales / Parts \$346.98		
Invoice# 066895 for Purchase Order# 004872 \$209.40 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 1368 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 504-3-3210-4721 Cost of Sales / Parts \$209.40		
AA Wheel & Truck Supply	6288	\$802.28
Invoice# 066499 for Purchase Order# 004829 \$213.20 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 668184 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$213.2000 Each Net Amount = \$213.20 Tax Amount = \$0.00 Total = \$213.20 504-3-3210-4721 Cost of Sales / Parts \$213.20		
Invoice# 066500 for Purchase Order# 004829 \$127.50 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 668186 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 504-3-3210-4721 Cost of Sales / Parts \$127.50		
Invoice# 066741 for Purchase Order# 004829 \$348.58 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 668633 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$348.5800 Each Net Amount = \$348.58 Tax Amount = \$0.00 Total = \$348.58 504-3-3210-4721 Cost of Sales / Parts \$348.58		
Invoice# 066890 for Purchase Order# 004829 \$-100.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 668686 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		

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Vendor Name	Vendor#	Total
Invoice# 066891 for Purchase Order# 004829 \$-247.50 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 668685 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-247.5000 Each Net Amount = \$-247.50 Tax Amount = \$0.00 Total = \$-247.50 504-3-3210-4721 Cost of Sales / Parts \$-247.50		
Invoice# 066894 for Purchase Order# 004829 \$460.50 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 668171 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$460.5000 Each Net Amount = \$460.50 Tax Amount = \$0.00 Total = \$460.50 504-3-3210-4721 Cost of Sales / Parts \$460.50		
Adecco USA, Inc	11779	\$20.85
Invoice# 066394 \$20.85 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 66001703 Background check for Anita Parker 12/18/11 1.00@ \$20.8500 Each Net Amount = \$20.85 Tax Amount = \$0.00 Total = \$20.85 001-1-1080-2147 Professional Services / Other \$20.85		
Afresh Services	24054	\$150.00
Invoice# 067710 for Purchase Order# 004965 \$150.00 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 2012012 Floor maintenance services for CMG. Blanket PO through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Ahjith Samarasinghe	12001 1152	\$500.00
Invoice# 067512 \$500.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001216LF restitution payment from Chris Stone 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
Air Filter Plus Inc	6125	\$5,766.72

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Invoice# 066651 for Purchase Order# 004960 \$5,766.72  
 Effective Date: 02/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 269511  
 Filter Cell Acid Pack 1.00@ \$2320.5000 Each Net Amount = \$2,320.50 Tax Amount = \$0.00 Total = \$2,320.50  
     501-7-7510-4035 Supplies / Laboratory Supplies \$2,320.50  
 Filter Cell & Enclosure 2.00@ \$1659.0000 Each Net Amount = \$3,318.00 Tax Amount = \$0.00 Total = \$3,318.00  
     501-7-7510-4035 Supplies / Laboratory Supplies \$3,318.00  
 Pleat MERV 8, 15x25x1 6.00@ \$5.3700 Each Net Amount = \$32.22 Tax Amount = \$0.00 Total = \$32.22  
     501-7-7510-4035 Supplies / Laboratory Supplies \$32.22  
 Service Charge 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00  
     501-7-7510-4035 Supplies / Laboratory Supplies \$96.00

American Response Vehicles Inc	12996	\$166.91
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Invoice# 067714 for Purchase Order# 004789 \$166.91  
 Effective Date: 02/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2243  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$166.9100 Each Net Amount = \$166.91 Tax Amount = \$0.00 Total = \$166.91  
     504-3-3210-4721 Cost of Sales / Parts \$166.91

Anthony J Chandler	12001 1161	\$90.00
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Invoice# 067532 \$90.00  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2011TF0000900LF  
 bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
     705-0-0000-2318 Court Bonds Payable \$90.00

Aramark Uniform Services	13838	\$51.00
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Invoice# 067574 \$51.00  
 Effective Date: 02/22/2012  
 Invoice Type: Regular  
 Vendor Invoice# 4524344530  
 Mat and Scraper Service for Fire/Medical 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  
     001-2-2200-2132 Service Contracts / Janitorial Service \$51.00

Atco International	5667	\$596.00
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Invoice# 066901 for Purchase Order# 004670 \$596.00  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# I0336056  
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provied not to exceed the purchase order amount. 1.00@ \$596.0000 Each Net Amount = \$596.00 Tax Amount = \$0.00 Total = \$596.00  
     501-0-0000-0601 Water Plant \$596.00

Autoglass Outlet of Lawrence Inc	10466	\$179.00
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Invoice# 066513 \$179.00

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Vendor Name	Vendor#	Total
Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 021012 Replace shelter glass at 6th & Lawrence Ave - Dillon's 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$179.00		
B STREET DESIGN SCHOOL	11000 3202	\$9.54
Invoice# 067806 \$9.54 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000017925 UB CR REFUND-FINALS 000406344 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 501-0-0000-0311 Suspense \$9.54		
BEASON LAURA B	11000 3224	\$5.14
Invoice# 067828 \$5.14 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000087630 UB CR REFUND-FINALS 000398362 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 501-0-0000-0311 Suspense \$5.14		
Berry's Arctic Ice	8858	\$90.00
Invoice# 066329 \$90.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 164601 ice for Station 5 100.00@ \$0.9000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.00		
BH BUILD	15000 329	\$43.50
Invoice# 067800 \$43.50 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BH BUILD MR Refund Voucher 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-0-0000-0311 Suspense \$43.50		
Blue Jazz Java	13735	\$613.95
Invoice# 066321 \$51.25 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 591919 Coffee Service for Fire/Medical 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 001-2-2200-2325 Other / Other Contractual Service \$51.25		
Invoice# 066422 \$61.00 Effective Date: 02/09/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 591974 Coffee Service/Supplies for CSO Shop 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 501-7-7100-4001 Supplies / Office Supplies \$61.00		
Invoice# 066433 \$82.15 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 591992 Coffee Service for Fire/Medical 1.00@ \$82.1500 Each Net Amount = \$82.15 Tax Amount = \$0.00 Total = \$82.15 001-2-2200-2325 Other / Other Contractual Service \$82.15		
Invoice# 066434 \$55.50 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 591991 Coffee Service for Fire/Medical 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 001-2-2200-2325 Other / Other Contractual Service \$55.50		
Invoice# 066435 \$26.80 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 591920 Coffee Service for Fire/Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 066650 \$100.35 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 591975 Coffee Service/Supplies for WWTP 1.00@ \$100.3500 Each Net Amount = \$100.35 Tax Amount = \$0.00 Total = \$100.35 501-7-7100-4001 Supplies / Office Supplies \$100.35		
Invoice# 066814 \$36.35 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 591931 Coffee Service/Supplies for Clinton WTP 1.00@ \$36.3500 Each Net Amount = \$36.35 Tax Amount = \$0.00 Total = \$36.35 501-7-7100-4001 Supplies / Office Supplies \$36.35		
Invoice# 066815 \$114.50 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 591973 Coffee Service/Supplies for Kaw WTP 1.00@ \$114.5000 Each Net Amount = \$114.50 Tax Amount = \$0.00 Total = \$114.50 501-7-7100-4001 Supplies / Office Supplies \$114.50		
Invoice# 067690 \$86.05 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 591865 Coffee supplies 1.00@ \$86.0500 Each Net Amount = \$86.05 Tax Amount = \$0.00 Total = \$86.05 501-1-1069-4001 Supplies / Office Supplies \$86.05		
Brenntag Mid-South Inc	10913	\$4,752.70

Invoice# 066497 for Purchase Order# 004587 \$4,752.70

Effective Date: 02/10/2012

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Vendor Name	Vendor#	Total
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Invoice Type: Regular  
 Vendor Invoice# BMS161079  
 Blanket PO for Sodium bisulfite (BULK) for WWTP treatment. Bid of \$2.40/gal accepted by City Commission on 12/6/11. 1.00@ \$4752.7000 Each Net Amount = \$4,752.70 Tax Amount = \$0.00 Total = \$4,752.70  
 501-7-7310-4008 Supplies / Chemicals \$4,752.70

Brink's	14326	\$1,075.40
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Invoice# 067697 for Purchase Order# 002597 \$210.00  
 Effective Date: 02/23/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0443770340  
 Deliver daily deposits to the bank 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00  
 501-9-1069-2325 Other / Other Contractual Service \$210.00

Invoice# 067696 for Purchase Order# 004936 \$643.25  
 Effective Date: 02/23/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0443770340  
 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$643.2500 Each Net Amount = \$643.25 Tax Amount = \$0.00 Total = \$643.25  
 611-1-1014-2325 Other / Other Contractual Service \$643.25

Invoice# 067698 \$222.15  
 Effective Date: 02/23/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0443770340  
 Deliver daily deposits to the bank 1.00@ \$222.1500 Each Net Amount = \$222.15 Tax Amount = \$0.00 Total = \$222.15  
 501-1-1069-2325 Other / Other Contractual Service \$222.15

Bruce Barlow	12001 1148	\$45.00
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Invoice# 067508 \$45.00  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2011TF0002799LF  
 bond refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
 705-0-0000-2318 Court Bonds Payable \$45.00

Business Health Center	10030	\$450.65
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Invoice# 067702 \$359.02  
 Effective Date: 02/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 118357  
 Rabies vaccine 1.00@ \$359.0200 Each Net Amount = \$359.02 Tax Amount = \$0.00 Total = \$359.02  
 001-2-2142-2147 Professional Services / Other \$359.02

Invoice# 067703 \$91.63  
 Effective Date: 02/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 118186  
 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
 501-7-7100-2147 Professional Services / Other \$53.63  
 drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00  
 001-4-4010-2147 Professional Services / Other \$38.00

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Vendor Name	Vendor#	Total
Byrd Memorial Co Inc	1825	\$2,105.00
Invoice# 066851 for Purchase Order# 003830 \$2,105.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# PR020812MH Blanket PO for repair to headstones at Memorial Park Cemetery. 1.00@ \$2105.0000 Each Net Amount = \$2,105.00 Tax Amount = \$0.00 Total = \$2,105.00 605-4-4660-2325 Other / Other Contractual Service \$2,105.00		
Cargill Inc	10382	\$24,254.28
Invoice# 066201 for Purchase Order# 004496 \$7,995.30 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 2900397637 City/County low bid for road salt. CC approved 4/26/2011. 159.97@ \$49.9800 Each Net Amount = \$7,995.30 Tax Amount = \$0.00 Total = \$7,995.30 001-9-3000-4504 Construction Materials / Salt \$7,995.30		
Invoice# 066298 for Purchase Order# 004496 \$1,345.46 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 2900400014 City/County low bid for road salt. CC approved 4/26/2011. 26.92@ \$49.9800 Each Net Amount = \$1,345.46 Tax Amount = \$0.00 Total = \$1,345.46 001-9-3000-4504 Construction Materials / Salt \$1,345.46		
Invoice# 066363 for Purchase Order# 004496 \$5,371.85 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 2900400278 City/County low bid for road salt. CC approved 4/26/2011. 107.48@ \$49.9800 Each Net Amount = \$5,371.85 Tax Amount = \$0.00 Total = \$5,371.85 001-9-3000-4504 Construction Materials / Salt \$5,371.85		
Invoice# 066439 for Purchase Order# 004496 \$1,363.95 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 2900403123 City/County low bid for road salt. CC approved 4/26/2011. 27.29@ \$49.9800 Each Net Amount = \$1,363.95 Tax Amount = \$0.00 Total = \$1,363.95 001-9-3000-4504 Construction Materials / Salt \$1,363.95		
Invoice# 066557 for Purchase Order# 004496 \$2,704.42 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 2900404448 City/County low bid for road salt. CC approved 4/26/2011. 54.11@ \$49.9800 Each Net Amount = \$2,704.42 Tax Amount = \$0.00 Total = \$2,704.42 001-9-3000-4504 Construction Materials / Salt \$2,704.42		

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Vendor Name	Vendor#	Total
Invoice# 066558 for Purchase Order# 004496 \$5,473.30 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 2900406847 City/County low bid for road salt. CC approved 4/26/2011. 109.51@ \$49.9799 Each Net Amount = \$5,473.30 Tax Amount = \$0.00 Total = \$5,473.30 001-9-3000-4504 Construction Materials / Salt \$5,473.30		
Carol Hart	13000 467	\$23.00
Invoice# 066928 \$23.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 793502-HART Refund-Level 6WSafe Aquatic class-Cancelled 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$23.00		
Carolyn Jones	12001 1154	\$75.26
Invoice# 067517 \$75.26 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC restitution payment from Dehttp://10.1.1.5:8006/lawrencefin/skins/search.gifstiny White 1.00@ \$75.2600 Each Net Amount = \$75.26 Tax Amount = \$0.00 Total = \$75.26 705-0-0000-2016 State Fees Payable - Restitution \$75.26		
Carquest Auto Parts	7424	\$490.80
Invoice# 066364 for Purchase Order# 004969 \$8.81 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 2456191587 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 066366 for Purchase Order# 004969 \$119.07 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 2456191701 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$119.0700 Each Net Amount = \$119.07 Tax Amount = \$0.00 Total = \$119.07 504-3-3210-4721 Cost of Sales / Parts \$119.07		
Invoice# 066491 for Purchase Order# 004969 \$47.09 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 2456191825 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$47.0900 Each Net Amount = \$47.09 Tax Amount = \$0.00 Total = \$47.09 504-3-3210-4721 Cost of Sales / Parts \$47.09		



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Vendor Name	Vendor#	Total
Invoice# 066492 for Purchase Order# 004969 \$34.56 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 2456191797 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$34.5600 Each Net Amount = \$34.56 Tax Amount = \$0.00 Total = \$34.56 504-3-3210-4721 Cost of Sales / Parts \$34.56		
Invoice# 066702 for Purchase Order# 004969 \$48.40 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191888 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 504-3-3210-4721 Cost of Sales / Parts \$48.40		
Invoice# 066703 for Purchase Order# 004969 \$14.10 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191811 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 504-3-3210-4721 Cost of Sales / Parts \$14.10		
Invoice# 066704 for Purchase Order# 004969 \$22.28 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191731 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$22.2800 Each Net Amount = \$22.28 Tax Amount = \$0.00 Total = \$22.28 504-3-3210-4721 Cost of Sales / Parts \$22.28		
Invoice# 066706 for Purchase Order# 004969 \$-35.68 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191596 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-35.6800 Each Net Amount = \$-35.68 Tax Amount = \$0.00 Total = \$-35.68 504-3-3210-4721 Cost of Sales / Parts \$-35.68		
Invoice# 066709 for Purchase Order# 004969 \$4.97 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456192011 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 504-3-3210-4721 Cost of Sales / Parts \$4.97		
Invoice# 066710 for Purchase Order# 004969 \$2.47 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456192041 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$2.4700 Each Net Amount = \$2.47 Tax Amount = \$0.00 Total = \$2.47 504-3-3210-4721 Cost of Sales / Parts \$2.47		

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Vendor Name	Vendor#	Total
Invoice# 066711 for Purchase Order# 004969 \$88.25 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456192044 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$88.2500 Each Net Amount = \$88.25 Tax Amount = \$0.00 Total = \$88.25 504-3-3210-4721 Cost of Sales / Parts \$88.25		
Invoice# 066714 for Purchase Order# 004969 \$96.73 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191803 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$96.7300 Each Net Amount = \$96.73 Tax Amount = \$0.00 Total = \$96.73 504-3-3210-4721 Cost of Sales / Parts \$96.73		
Invoice# 066715 for Purchase Order# 004969 \$22.30 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191843 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$22.3000 Each Net Amount = \$22.30 Tax Amount = \$0.00 Total = \$22.30 504-3-3210-4721 Cost of Sales / Parts \$22.30		
Invoice# 066716 for Purchase Order# 004969 \$41.88 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191805 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 504-3-3210-4721 Cost of Sales / Parts \$41.88		
Invoice# 066887 for Purchase Order# 004969 \$-2.20 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 2456192053 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-2.2000 Each Net Amount = \$-2.20 Tax Amount = \$0.00 Total = \$-2.20 504-3-3210-4721 Cost of Sales / Parts \$-2.20		
Invoice# 067531 for Purchase Order# 004969 \$36.16 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456189143 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$36.1600 Each Net Amount = \$36.16 Tax Amount = \$0.00 Total = \$36.16 504-3-3210-4721 Cost of Sales / Parts \$36.16		
Invoice# 067533 for Purchase Order# 004969 \$-36.16 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456189175 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-36.1600 Each Net Amount = \$-36.16 Tax Amount = \$0.00 Total = \$-36.16 504-3-3210-4721 Cost of Sales / Parts \$-36.16		

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Vendor Name	Vendor#	Total
Invoice# 067534 for Purchase Order# 004969 \$-102.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456188923 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-102.0000 Each Net Amount = \$-102.00 Tax Amount = \$0.00 Total = \$-102.00 504-3-3210-4721 Cost of Sales / Parts \$-102.00		
Invoice# 067535 for Purchase Order# 004969 \$4.98 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456189187 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 504-3-3210-4721 Cost of Sales / Parts \$4.98		
Invoice# 067666 \$74.79 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 2456191895 Inflator Gauge for CMG. 1.00@ \$74.7900 Each Net Amount = \$74.79 Tax Amount = \$0.00 Total = \$74.79 504-3-3210-4033 Supplies / Other Consumable Supplies \$74.79		
CDW-G	10545	\$251.56
Invoice# 067628 \$251.56 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# C546684 Hard Drives for I.T. Servers 2.00@ \$125.7800 Each Net Amount = \$251.56 Tax Amount = \$0.00 Total = \$251.56 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$251.56		
Century United Companies, Inc.	7916	\$161.77
Invoice# 066424 \$161.77 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 223219 Copier services - WWTP Savin/C4540spf 1.00@ \$161.7700 Each Net Amount = \$161.77 Tax Amount = \$0.00 Total = \$161.77 501-7-7100-4001 Supplies / Office Supplies \$161.77		
Chaney Incorporated	161	\$375.00
Invoice# 067588 \$375.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 121026 Plumbing work at Station 1 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2200-2536 R & M / Building Repairs \$375.00		
Charles D Jones Company	448	\$1,540.51

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 066954 for Purchase Order# 004836 \$237.24 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 94271300 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$237.2400 Each Net Amount = \$237.24 Tax Amount = \$0.00 Total = \$237.24 001-4-4030-4030 Supplies / Hvac Supplies \$0.00 211-4-4180-4030 Supplies / Hvac Supplies \$237.24		
Invoice# 066955 for Purchase Order# 005051 \$1,303.27 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 94286700 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$1303.2700 Each Net Amount = \$1,303.27 Tax Amount = \$0.00 Total = \$1,303.27 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$1,303.27		
CHRISTENSEN ALYSON	11000 3222	\$61.97
Invoice# 067826 \$61.97 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000119865 UB CR REFUND-FINALS 000225428 1.00@ \$61.9700 Each Net Amount = \$61.97 Tax Amount = \$0.00 Total = \$61.97 501-0-0000-0311 Suspense \$61.97		
Cintas First Aid & Supply	11653	\$668.49
Invoice# 067637 \$212.65 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0479426508 First Aid Supplies at LEC 1.00@ \$212.6500 Each Net Amount = \$212.65 Tax Amount = \$0.00 Total = \$212.65 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$212.65		
Invoice# 067640 \$218.41 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0479429024 First Aid Supplies at ITC 1.00@ \$218.4100 Each Net Amount = \$218.41 Tax Amount = \$0.00 Total = \$218.41 001-2-2110-2367 Other / PSI Building Operation \$218.41		
Invoice# 067684 \$237.43 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0479429153 First Aid Supplies at LEC 1.00@ \$237.4300 Each Net Amount = \$237.43 Tax Amount = \$0.00 Total = \$237.43 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$237.43		
City of Lawrence	1112	\$39,079.50

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
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Vendor Name	Vendor#	Total
Invoice# 067695 \$39,079.50 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# FI022312EM-0112 Cash bond forfeitures-Jan 2012 1.00@ \$39079.5000 Each Net Amount = \$39,079.50 Tax Amount = \$0.00 Total = \$39,079.50 705-0-0000-2318 Court Bonds Payable \$39,079.50		
City Of Lawrence	12001 1175	\$30.00
Invoice# 067551 \$30.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002788PD restitution payment from Manuel Benito Garcia Jr. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2016 State Fees Payable - Restitution \$30.00		
CLAYBAUGH DOREEN	11000 3199	\$64.77
Invoice# 067803 \$64.77 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004515 UB CR REFUND-FINALS 000390904 1.00@ \$64.7700 Each Net Amount = \$64.77 Tax Amount = \$0.00 Total = \$64.77 501-0-0000-0311 Suspense \$64.77		
CLAYPOOL SHERYL L	11000 3210	\$39.00
Invoice# 067814 \$39.00 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049585 UB CR REFUND-FINALS 000396494 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 501-0-0000-0311 Suspense \$39.00		
Clean Delivery	12857	\$184.58
Invoice# 067569 for Purchase Order# 004720 \$64.41 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 149722 Supplies for Stations Jan. - Mar. 2012 1.00@ \$64.4100 Each Net Amount = \$64.41 Tax Amount = \$0.00 Total = \$64.41 001-2-2200-4013 Supplies / Janitorial Supplies \$64.41		
Invoice# 067571 for Purchase Order# 004720 \$120.17 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 149738 Supplies for Stations Jan. - Mar. 2012 1.00@ \$120.1700 Each Net Amount = \$120.17 Tax Amount = \$0.00 Total = \$120.17 001-2-2200-4013 Supplies / Janitorial Supplies \$120.17		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 067700 \$882.04 Effective Date: 02/24/2012		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM022412MB-TTD TTD for pay period 2/12/2012 to 2/25/2012 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	\$1,350.00
Invoice# 067609 \$500.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 450 Place concrete and broom finish section #2 of 3 at Kaw WTP. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7220-2536 R & M / Building Repairs \$500.00		
Invoice# 067611 \$850.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 451 Set forms for concrete drive, place gravel & steel throughout; remove light at south entrance; all for Kaw WTP. 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7220-2536 R & M / Building Repairs \$850.00		
Cook Paper Recycling Corp	14597	\$3,969.00
Invoice# 066933 for Purchase Order# 004921 \$3,969.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 172445 12G x 14" Baler Wire, Galvanized, 125/bdl 100.00@ \$39.6900 Each Net Amount = \$3,969.00 Tax Amount = \$0.00 Total = \$3,969.00 502-3-3530-4034 FIBR12 Supplies / Baling Supplies \$3,969.00		
Corporate Resource Group	13481	\$265.77
Invoice# 066823 for Purchase Order# 003743 \$265.77 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 956611 Business Card Imprints: 10 Recruits 1.00@ \$265.7700 Each Net Amount = \$265.77 Tax Amount = \$0.00 Total = \$265.77 001-9-2143-2120 Printing & Publications / Printing \$265.77		
CRAIG SCOTT GE	11000 3196	\$2.41
Invoice# 067798 \$2.41 Effective Date: 02/21/2012 Invoice Type: Billing Refunds Vendor Invoice# 000135240 UB CR REFUND 000318026 1.00@ \$2.4100 Each Net Amount = \$2.41 Tax Amount = \$0.00 Total = \$2.41 501-0-0000-0311 Suspense \$2.41		
Creditron Corporation	11279	\$1,000.00

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

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Vendor Name	Vendor#	Total
Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# I8048 Required Services by Creditron to Integrate new PC with Creditron equipment; Install Software and Test Per Quote 4.00@ \$250.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-1-1069-2135 Service Contracts / Other Service Contracts \$1,000.00		
Cross-Midwest Tire, Inc.	4085	\$863.00
Invoice# 066385 for Purchase Order# 004966 \$210.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 20162131 Tires, all sizes for 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# 066909 for Purchase Order# 004966 \$23.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 20162281 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 504-3-3210-4721 Cost of Sales / Parts \$23.00		
Invoice# 066910 for Purchase Order# 004966 \$630.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 20162280 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-4721 Cost of Sales / Parts \$630.00		
Custom Air & Power Systems Inc	25065	\$500.00
Invoice# 067586 \$500.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# XEC012012 Station 3 Repairs 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2200-2536 R & M / Building Repairs \$500.00		
Custom Tree Care Inc	13413	\$9,475.00
Invoice# 066761 for Purchase Order# 004008 \$2,500.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 11522 Blanket PO for Dead Tree removal on City Right of Way 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 001-9-4070-2390 Other / Tree Removal \$2,500.00		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 066762 for Purchase Order# 004008 \$1,027.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 11521 Blanket PO for Dead Tree removal on City Right of Way 1.00@ \$1027.0000 Each Net Amount = \$1,027.00 Tax Amount = \$0.00 Total = \$1,027.00 001-9-4070-2390 Other / Tree Removal \$1,027.00		
Invoice# 066760 for Purchase Order# 004471 \$5,948.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 11521 Tree removal and pruning as needed per hourly rate. Low Bid #B09077 approved by CC 1/5/10. 1.00@ \$5948.0000 Each Net Amount = \$5,948.00 Tax Amount = \$0.00 Total = \$5,948.00 001-9-4070-2390 Other / Tree Removal \$5,948.00		
Daniel Perez-Bernal	12001 1156	\$100.00
Invoice# 067522 \$100.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000086PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Daniel Robert Faught	12001 1168	\$25.00
Invoice# 067544 \$25.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2010TF0003025KF bond refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2318 Court Bonds Payable \$25.00		
Dean, Francis L & Associates	13971	\$4,030.72
Invoice# 067626 for Purchase Order# 005096 \$2,300.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# RM022212MB-2012-01 Amateur Baseball League Liability Insurance Renewal. Insurance needed for DCABA and LHABA leagues special risk accident and liability insurance 2012-2013 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 211-4-4130-2866 Other / DCABA League Costs \$2,300.00		
Invoice# 067625 for Purchase Order# 005097 \$1,730.72 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# RM022212MB-2012 Amateur Baseball League Accidental Death and Medical Insurance Renewal. Insurance needed for DCABA and LHABA leagues special risk accident and liability insurance 2012-2013 1.00@ \$1730.7200 Each Net Amount = \$1,730.72 Tax Amount = \$0.00 Total = \$1,730.72 211-4-4130-2866 Other / DCABA League Costs \$1,730.72		
Delta Dental	14922	\$10,641.60



# City of Lawrence

Open Item Listing (Date: 02/28/2012)

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Vendor Name	Vendor#	Total
Invoice# 067672 \$10,641.60 Effective Date: 02/23/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0212-W4 Claims-Group 51610 Week Ending 02/23/12 1.00@ \$10641.6000 Each Net Amount = \$10,641.60 Tax Amount = \$0.00 Total = \$10,641.60 522-1-1055-1232 Dental Claims \$10,641.60		
Department of the Treasury	8016	\$366,518.85
Invoice# 067903 \$103,743.02 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$103743.0200 Each Net Amount = \$103,743.02 Tax Amount = \$0.00 Total = \$103,743.02 701-0-0000-2416 Social Security \$103,743.02		
Invoice# 067904 \$51,407.18 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$51407.1800 Each Net Amount = \$51,407.18 Tax Amount = \$0.00 Total = \$51,407.18 701-0-0000-2417 Medicare Wh \$51,407.18		
Invoice# 067905 \$81.56 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$81.5600 Each Net Amount = \$81.56 Tax Amount = \$0.00 Total = \$81.56 701-0-0000-2417 Medicare Wh \$81.56		
Invoice# 067906 \$210,846.44 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$210846.4400 Each Net Amount = \$210,846.44 Tax Amount = \$0.00 Total = \$210,846.44 701-0-0000-2418 Federal Withholding \$210,846.44		
Invoice# 067907 \$440.65 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$440.6500 Each Net Amount = \$440.65 Tax Amount = \$0.00 Total = \$440.65 701-0-0000-2418 Federal Withholding \$440.65		
Diamond International	901	\$601.35
Invoice# 066374 for Purchase Order# 004860 \$49.38 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# TI72255 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$49.3800 Each Net Amount = \$49.38 Tax Amount = \$0.00 Total = \$49.38 504-3-3210-4721 Cost of Sales / Parts \$49.38		
Invoice# 066498 for Purchase Order# 004860 \$306.20 Effective Date: 02/10/2012		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# TI72357 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$306.2000 Each Net Amount = \$306.20 Tax Amount = \$0.00 Total = \$306.20 504-3-3210-4721 Cost of Sales / Parts \$306.20		
Invoice# 066737 for Purchase Order# 004860 \$245.77 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# TI72411 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$245.7700 Each Net Amount = \$245.77 Tax Amount = \$0.00 Total = \$245.77 504-3-3210-4721 Cost of Sales / Parts \$245.77		
Diamond Manufacturing, Inc	10496	\$2,004.00
Invoice# 066512 for Purchase Order# 004924 \$2,004.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 19910 Six(6)new vaults for our new Gillig buses. 1.00@ \$2004.0000 Each Net Amount = \$2,004.00 Tax Amount = \$0.00 Total = \$2,004.00 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,004.00		
Diversified Investment Advisors	14035	\$44,359.92
Invoice# 067880 \$634.62 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 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# 067881 \$43,576.73 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$43576.7300 Each Net Amount = \$43,576.73 Tax Amount = \$0.00 Total = \$43,576.73 701-0-0000-2113 Deferred Comp. Wh \$43,576.73		
Invoice# 067882 \$148.57 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$148.5700 Each Net Amount = \$148.57 Tax Amount = \$0.00 Total = \$148.57 701-0-0000-2113 Deferred Comp. Wh \$148.57		
DLT Solutions Inc	10208	\$3,481.02

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

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Vendor Name	Vendor#	Total
Invoice# 066866 for Purchase Order# 004837 \$3,481.02 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# SI179326 9701-0125S; AutoCAD 2012 Standalone License DVD 1.00@ \$3196.0100 Each Net Amount = \$3,196.01 Tax Amount = \$0.00 Total = \$3,196.01 001-3-3010-4004 Supplies / Software \$3,196.01 9701-0125XWG1; AutoCAD 2012 Maintenance Pro-Rated to Merge with Contract 341-04498631; Per Quote#: 4164834 1.00@ \$285.0100 Each Net Amount = \$285.01 Tax Amount = \$0.00 Total = \$285.01 001-3-3010-4004 Supplies / Software \$285.01		
Douglas County Legal Aid	1060	\$4,375.00
Invoice# 066855 \$4,375.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CI021412CT 25 additional clients 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00 001-1-1065-2825 Douglas County Legal Aid \$4,375.00		
Downing Sales & Service Inc	248	\$581.75
Invoice# 067563 for Purchase Order# 004984 \$581.75 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 049893 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$581.7500 Each Net Amount = \$581.75 Tax Amount = \$0.00 Total = \$581.75 504-3-3210-4721 Cost of Sales / Parts \$581.75		
DUFFEY KATE ELIZABETH	11000 3205	\$21.71
Invoice# 067809 \$21.71 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000119745 UB CR REFUND-FINALS 000411594 1.00@ \$21.7100 Each Net Amount = \$21.71 Tax Amount = \$0.00 Total = \$21.71 501-0-0000-0311 Suspense \$21.71		
Dustin G Summers	12001 1166	\$915.53
Invoice# 067542 \$915.53 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2009CR0002297PD restitution payment from Michael Joseph Stremmel 1.00@ \$915.5300 Each Net Amount = \$915.53 Tax Amount = \$0.00 Total = \$915.53 705-0-0000-2016 State Fees Payable - Restitution \$915.53		
Emergency Services Council	2495	\$2,927.67

# City of Lawrence

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Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067685 \$2,927.67 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# DS022312MS Rent & utilities assistance 1.00@ \$2927.6700 Each Net Amount = \$2,927.67 Tax Amount = \$0.00 Total = \$2,927.67 631-6-6511-2842 Emergency Service Council \$2,927.67		
Endress & Hauser, Inc	12982	\$1,827.04
Invoice# 066648 for Purchase Order# 004956 \$1,827.04 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 6001516559 Deltabar model FMD76-ABC74F4BPAA as per quote 1201-185 REV 2 please ship my att. Mark ELston includes shipping 1.00@ \$1827.0400 Each Net Amount = \$1,827.04 Tax Amount = \$0.00 Total = \$1,827.04 501-7-7920-6041 WW0601 Construction \$1,827.04		
Environmental Express	12538	\$913.33
Invoice# 066938 for Purchase Order# 004729 \$913.33 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 1000267793 Blanket PO to be used throughout June 2012 for WWTP laboratory supplies/reagents. 1.00@ \$913.3300 Each Net Amount = \$913.33 Tax Amount = \$0.00 Total = \$913.33 501-7-7510-4035 Supplies / Laboratory Supplies \$913.33		
Executime Software LLC	24149	\$61.00
Invoice# 066845 \$61.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 1849 Replacement Wall mount for time clock 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$61.00		
Ferguson Enterprises-Lawrence #215	10719	\$3,364.78
Invoice# 067615 for Purchase Order# 004406 \$3,364.78 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 1734037 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$470.6800 Each Net Amount = \$470.68 Tax Amount = \$0.00 Total = \$470.68 501-7-7811-6041 UT1003CS Construction \$470.68 Wastewater System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$2894.1000 Each Net Amount = \$2,894.10 Tax Amount = \$0.00 Total = \$2,894.10 501-7-7826-6041 UT1003CS Construction \$2,894.10		
Firefighters Maintenance Fund	6773	\$178.50
Invoice# 067886 \$177.00		

# City of Lawrence

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Status = POSTED  
Due Date = 02/28/2012  
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Vendor Name	Vendor#	Total
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Effective Date: 03/02/2012  
Invoice Type: Regular  
Vendor Invoice# 20120302  
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# 067889 \$1.50  
Effective Date: 03/02/2012  
Invoice Type: Regular  
Vendor Invoice# 20120302  
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
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Invoice# 067885 \$1,733.93  
Effective Date: 03/02/2012  
Invoice Type: Regular  
Vendor Invoice# 20120302  
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# 067888 \$9.00  
Effective Date: 03/02/2012  
Invoice Type: Regular  
Vendor Invoice# 20120302  
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	\$486.92
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Invoice# 066196 for Purchase Order# 004687 \$274.20  
Effective Date: 02/07/2012  
Invoice Type: Regular  
Vendor Invoice# 8179542  
Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$274.2000 Each Net Amount = \$274.20 Tax Amount = \$0.00 Total = \$274.20  
501-7-7510-4035 Supplies / Laboratory Supplies \$274.20

Invoice# 066647 for Purchase Order# 004687 \$212.72  
Effective Date: 02/14/2012  
Invoice Type: Regular  
Vendor Invoice# 3469120  
Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$212.7200 Each Net Amount = \$212.72 Tax Amount = \$0.00 Total = \$212.72  
501-7-7510-4035 Supplies / Laboratory Supplies \$212.72

FleetPride Inc	25103	\$1,028.75
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Invoice# 066730 for Purchase Order# 004896 \$908.59  
Effective Date: 02/14/2012  
Invoice Type: Regular  
Vendor Invoice# 46227101  
Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$908.5900 Each Net Amount = \$908.59 Tax Amount = \$0.00 Total = \$908.59  
504-3-3210-4721 Cost of Sales / Parts \$908.59

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
Due Date = 02/28/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066732 for Purchase Order# 004896 \$120.16 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 46227437 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$120.1600 Each Net Amount = \$120.16 Tax Amount = \$0.00 Total = \$120.16 504-3-3210-4721 Cost of Sales / Parts \$120.16		
FRANCE ALLEN L	11000 3213	\$40.83
Invoice# 067817 \$40.83 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000042850 UB CR REFUND-FINALS 000404510 1.00@ \$40.8300 Each Net Amount = \$40.83 Tax Amount = \$0.00 Total = \$40.83 501-0-0000-0311 Suspense \$40.83		
Fraternal Order of Police	1236	\$1,142.82
Invoice# 067901 \$1,142.82 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 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		
Free State Holdings Inc	25249	\$4,541.49
Invoice# 067789 \$4,541.49 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# CI022712EM-0212 Free State TDD sales tax - February 2012 1.00@ \$4541.4900 Each Net Amount = \$4,541.49 Tax Amount = \$0.00 Total = \$4,541.49 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$4,541.49		
Gades Sales Company, Inc.	307	\$436.00
Invoice# 066521 \$436.00 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0059059IN traffic signal controller repair 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00		
Genuine Parts Co (Napa)-KC	11109	\$808.50
Invoice# 066313 for Purchase Order# 004967 \$4.86 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 526852 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@ \$4.8600 Each Net Amount = \$4.86 Tax Amount = \$0.00 Total = \$4.86 504-3-3210-4721 Cost of Sales / Parts \$4.86		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066347 for Purchase Order# 004967 \$6.43 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 526845 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@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 066487 for Purchase Order# 004967 \$4.21 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 527125 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@ \$4.2100 Each Net Amount = \$4.21 Tax Amount = \$0.00 Total = \$4.21 504-3-3210-4721 Cost of Sales / Parts \$4.21		
Invoice# 066488 for Purchase Order# 004967 \$1.67 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 526913 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@ \$1.6700 Each Net Amount = \$1.67 Tax Amount = \$0.00 Total = \$1.67 504-3-3210-4721 Cost of Sales / Parts \$1.67		
Invoice# 066490 for Purchase Order# 004967 \$16.26 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 527052 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@ \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26 504-3-3210-4721 Cost of Sales / Parts \$16.26		
Invoice# 066649 for Purchase Order# 004967 \$6.10 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527016 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@ \$6.1000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 504-3-3210-4721 Cost of Sales / Parts \$6.10		
Invoice# 066653 for Purchase Order# 004967 \$12.01 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527181 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@ \$12.0100 Each Net Amount = \$12.01 Tax Amount = \$0.00 Total = \$12.01 504-3-3210-4721 Cost of Sales / Parts \$12.01		
Invoice# 066654 for Purchase Order# 004967 \$12.01 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527162 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@ \$12.0100 Each Net Amount = \$12.01 Tax Amount = \$0.00 Total = \$12.01 504-3-3210-4721 Cost of Sales / Parts \$12.01		

# City of Lawrence

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Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066655 for Purchase Order# 004967 \$13.47 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 526981 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@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 504-3-3210-4721 Cost of Sales / Parts \$13.47		
Invoice# 066656 for Purchase Order# 004967 \$-4.30 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527193 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@ \$-4.3000 Each Net Amount = \$-4.30 Tax Amount = \$0.00 Total = \$-4.30 504-3-3210-4721 Cost of Sales / Parts \$-4.30		
Invoice# 066657 for Purchase Order# 004967 \$58.13 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 526872 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@ \$58.1300 Each Net Amount = \$58.13 Tax Amount = \$0.00 Total = \$58.13 504-3-3210-4721 Cost of Sales / Parts \$58.13		
Invoice# 066658 for Purchase Order# 004967 \$10.60 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527061 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@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 504-3-3210-4721 Cost of Sales / Parts \$10.60		
Invoice# 066659 for Purchase Order# 004967 \$12.69 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527109 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@ \$12.6900 Each Net Amount = \$12.69 Tax Amount = \$0.00 Total = \$12.69 504-3-3210-4721 Cost of Sales / Parts \$12.69		
Invoice# 066660 for Purchase Order# 004967 \$12.39 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 526992 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@ \$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# 066661 for Purchase Order# 004967 \$13.03 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 526962 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@ \$13.0300 Each Net Amount = \$13.03 Tax Amount = \$0.00 Total = \$13.03 504-3-3210-4721 Cost of Sales / Parts \$13.03		



# City of Lawrence

Open Item Listing (Date: 02/28/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066662 for Purchase Order# 004967 \$28.39 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527198 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@ \$28.3900 Each Net Amount = \$28.39 Tax Amount = \$0.00 Total = \$28.39 504-3-3210-4721 Cost of Sales / Parts \$28.39		
Invoice# 066664 for Purchase Order# 004967 \$27.23 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527062 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@ \$27.2300 Each Net Amount = \$27.23 Tax Amount = \$0.00 Total = \$27.23 504-3-3210-4721 Cost of Sales / Parts \$27.23		
Invoice# 066665 for Purchase Order# 004967 \$3.22 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527187 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@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 066666 for Purchase Order# 004967 \$60.69 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527491 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@ \$60.6900 Each Net Amount = \$60.69 Tax Amount = \$0.00 Total = \$60.69 504-3-3210-4721 Cost of Sales / Parts \$60.69		
Invoice# 066667 for Purchase Order# 004967 \$4.40 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527453 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@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40		
Invoice# 066668 for Purchase Order# 004967 \$20.03 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527440 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@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 504-3-3210-4721 Cost of Sales / Parts \$20.03		
Invoice# 066669 for Purchase Order# 004967 \$9.97 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527017 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@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 504-3-3210-4721 Cost of Sales / Parts \$9.97		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

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Vendor Name	Vendor#	Total
Invoice# 066670 for Purchase Order# 004967 \$16.66 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527290 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@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		
Invoice# 066671 for Purchase Order# 004967 \$20.03 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 527161 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@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 504-3-3210-4721 Cost of Sales / Parts \$20.03		
Invoice# 066873 for Purchase Order# 004967 \$45.81 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 527735 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@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 504-3-3210-4721 Cost of Sales / Parts \$45.81		
Invoice# 066875 for Purchase Order# 004967 \$20.48 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 527744 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@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 504-3-3210-4721 Cost of Sales / Parts \$20.48		
Invoice# 066876 for Purchase Order# 004967 \$19.26 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 527594 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@ \$19.2600 Each Net Amount = \$19.26 Tax Amount = \$0.00 Total = \$19.26 504-3-3210-4721 Cost of Sales / Parts \$19.26		
Invoice# 066877 for Purchase Order# 004967 \$10.78 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 527656 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@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 504-3-3210-4721 Cost of Sales / Parts \$10.78		
Invoice# 067441 for Purchase Order# 004967 \$12.98 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527815 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@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4721 Cost of Sales / Parts \$12.98		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067442 for Purchase Order# 004967 \$13.82 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527767 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@ \$13.8200 Each Net Amount = \$13.82 Tax Amount = \$0.00 Total = \$13.82 504-3-3210-4721 Cost of Sales / Parts \$13.82		
Invoice# 067444 for Purchase Order# 004967 \$47.61 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527854 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@ \$47.6100 Each Net Amount = \$47.61 Tax Amount = \$0.00 Total = \$47.61 504-3-3210-4721 Cost of Sales / Parts \$47.61		
Invoice# 067446 for Purchase Order# 004967 \$4.58 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527751 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@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 504-3-3210-4721 Cost of Sales / Parts \$4.58		
Invoice# 067447 for Purchase Order# 004967 \$53.41 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527584 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@ \$53.4100 Each Net Amount = \$53.41 Tax Amount = \$0.00 Total = \$53.41 504-3-3210-4721 Cost of Sales / Parts \$53.41		
Invoice# 067448 for Purchase Order# 004967 \$16.60 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527611 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@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 504-3-3210-4721 Cost of Sales / Parts \$16.60		
Invoice# 067449 for Purchase Order# 004967 \$4.38 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527965 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@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 504-3-3210-4721 Cost of Sales / Parts \$4.38		
Invoice# 067450 for Purchase Order# 004967 \$126.22 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 527163 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@ \$126.2200 Each Net Amount = \$126.22 Tax Amount = \$0.00 Total = \$126.22 504-3-3210-4721 Cost of Sales / Parts \$126.22		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

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Vendor Name	Vendor#	Total
Invoice# 067564 for Purchase Order# 004967 \$12.14 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 527962 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@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 504-3-3210-4721 Cost of Sales / Parts \$12.14		
Invoice# 067566 for Purchase Order# 004967 \$32.28 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 528306 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@ \$32.2800 Each Net Amount = \$32.28 Tax Amount = \$0.00 Total = \$32.28 504-3-3210-4721 Cost of Sales / Parts \$32.28		
Invoice# 067568 for Purchase Order# 004967 \$11.89 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 528326 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@ \$11.8900 Each Net Amount = \$11.89 Tax Amount = \$0.00 Total = \$11.89 504-3-3210-4721 Cost of Sales / Parts \$11.89		
Invoice# 067658 for Purchase Order# 004967 \$9.30 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 528452 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@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 067659 for Purchase Order# 004967 \$3.53 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 528377 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@ \$3.5300 Each Net Amount = \$3.53 Tax Amount = \$0.00 Total = \$3.53 504-3-3210-4721 Cost of Sales / Parts \$3.53		
Invoice# 067660 for Purchase Order# 004967 \$43.04 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 527259 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@ \$43.0400 Each Net Amount = \$43.04 Tax Amount = \$0.00 Total = \$43.04 504-3-3210-4721 Cost of Sales / Parts \$43.04		
Invoice# 067661 for Purchase Order# 004967 \$-64.70 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 528461 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@ \$-64.7000 Each Net Amount = \$-64.70 Tax Amount = \$0.00 Total = \$-64.70 504-3-3210-4721 Cost of Sales / Parts \$-64.70		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067662 for Purchase Order# 004967 \$-1.26 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 528465 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@ \$-1.2600 Each Net Amount = \$-1.26 Tax Amount = \$0.00 Total = \$-1.26 504-3-3210-4721 Cost of Sales / Parts \$-1.26		
Invoice# 067705 for Purchase Order# 004967 \$16.17 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 528537 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@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Geotechnology Inc	25219	\$87.50
Invoice# 066652 for Purchase Order# 003344 \$87.50 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 87351 Materials Testing Services on the Anaerobic Digester Project #WW0601 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$87.50		
Gilliland & Hayes PA	12052	\$1,767.70
Invoice# 067506 \$1,767.70 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 231071 Prosecuting municipal offenses in the Lawrence Municipal Court. Reference Acct# LAWREN-10174 1.00@ \$1767.7000 Each Net Amount = \$1,767.70 Tax Amount = \$0.00 Total = \$1,767.70 001-1-1080-2142 Professional Services / Legal \$1,767.70		
GLANZER ROSANNE	11000 3200	\$2.17
Invoice# 067804 \$2.17 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009090 UB CR REFUND-FINALS 000392134 1.00@ \$2.1700 Each Net Amount = \$2.17 Tax Amount = \$0.00 Total = \$2.17 501-0-0000-0311 Suspense \$2.17		
Government Research Service	9214	\$105.50
Invoice# 066767 \$105.50 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 11662 2012 KS Legislative Handbook 1.00@ \$105.5000 Each Net Amount = \$105.50 Tax Amount = \$0.00 Total = \$105.50 001-1-1020-4044 Supplies / Books \$105.50		

# City of Lawrence

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Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Grace Industries Inc	11720	\$186.60
Invoice# 067582 \$186.60 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 1202073 SCBA Repairs 1.00@ \$186.6000 Each Net Amount = \$186.60 Tax Amount = \$0.00 Total = \$186.60 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$186.60		
Grainger	1534	\$764.80
Invoice# 066580 for Purchase Order# 004659 \$565.20 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 9747877646 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$565.2000 Each Net Amount = \$565.20 Tax Amount = \$0.00 Total = \$565.20 501-0-0000-0601 Water Plant \$565.20		
Invoice# 066941 for Purchase Order# 004659 \$120.40 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 9752238759 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$120.4000 Each Net Amount = \$120.40 Tax Amount = \$0.00 Total = \$120.40 501-0-0000-0601 Water Plant \$120.40		
Invoice# 067624 for Purchase Order# 004803 \$79.20 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 9751299414 Consumable supplies for CMG. Blanket PO through June 2011. 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$79.20		
Hach Co	334	\$2,210.70
Invoice# 066604 for Purchase Order# 004652 \$918.95 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 7613113 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$104.9500 Each Net Amount = \$104.95 Tax Amount = \$0.00 Total = \$104.95 501-7-7410-2324 Other / Freight \$104.95		

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Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066605 for Purchase Order# 004652 \$267.95 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 7615068 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 501-7-7410-2324 Other / Freight \$27.95		
Invoice# 066903 for Purchase Order# 004652 \$48.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 7618864 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-0-0000-0601 Water Plant \$48.00		
Invoice# 066603 for Purchase Order# 004686 \$111.15 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 7612333 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$111.1500 Each Net Amount = \$111.15 Tax Amount = \$0.00 Total = \$111.15 501-7-7510-4035 Supplies / Laboratory Supplies \$111.15		
Invoice# 066904 for Purchase Order# 004686 \$864.65 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 7618865 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$864.6500 Each Net Amount = \$864.65 Tax Amount = \$0.00 Total = \$864.65 501-7-7510-4035 Supplies / Laboratory Supplies \$864.65		
HAMILTON-JONES K D	11000 3203	\$65.20
Invoice# 067807 \$65.20 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021885 UB CR REFUND-FINALS 000361502 1.00@ \$65.2000 Each Net Amount = \$65.20 Tax Amount = \$0.00 Total = \$65.20 501-0-0000-0311 Suspense \$65.20		
HARMON RYAN	11000 3208	\$30.12
Invoice# 067812 \$30.12 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045820 UB CR REFUND-FINALS 000392114 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 501-0-0000-0311 Suspense \$30.12		
HARRITY MEGAN E	11000 3217	\$2.29
Invoice# 067821 \$2.29		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184340 UB CR REFUND-FINALS 000349656 1.00@ \$2.2900 Each Net Amount = \$2.29 Tax Amount = \$0.00 Total = \$2.29 501-0-0000-0311 Suspense \$2.29		
Hartland Fuel Products LLC	25085	\$26,091.73
Invoice# 067608 for Purchase Order# 005025 \$26,091.73 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# SOI0292279 purchase diesel fuel for 1140 Haskell 7558.00@ \$3.4522 Each Net Amount = \$26,091.73 Tax Amount = \$0.00 Total = \$26,091.73 504-3-3210-4722 Cost of Sales / Gasoline \$26,091.73		
Hector Pau Chavarria-Kessinger	12001 1162	\$30.00
Invoice# 067536 \$30.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2010CR0002339PD overpayment of fines/costs 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
HERMSEN JANE	11000 3229	\$1.14
Invoice# 067857 \$1.14 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145030 UB CR REFUND-FINALS 000408130 1.00@ \$1.1400 Each Net Amount = \$1.14 Tax Amount = \$0.00 Total = \$1.14 501-0-0000-0311 Suspense \$1.14		
HICKS MEGAN N	11000 3207	\$10.68
Invoice# 067811 \$10.68 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000072725 UB CR REFUND-FINALS 000410354 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 501-0-0000-0311 Suspense \$10.68		
HOWLEY ERICA C	11000 3218	\$155.10
Invoice# 067822 \$155.10 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000127835 UB CR REFUND-FINALS 000336212 1.00@ \$155.1000 Each Net Amount = \$155.10 Tax Amount = \$0.00 Total = \$155.10 501-0-0000-0311 Suspense \$155.10		
IAFF Firepac	13253	\$94.66



# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067887 \$94.66 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$94.6600 Each Net Amount = \$94.66 Tax Amount = \$0.00 Total = \$94.66 701-0-0000-2115 SECU/Dreiling Financial \$94.66		
IBT Inc	1566	\$1,517.54
Invoice# 066940 for Purchase Order# 004661 \$783.44 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 5755127 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$783.4400 Each Net Amount = \$783.44 Tax Amount = \$0.00 Total = \$783.44 501-0-0000-0601 Water Plant \$783.44		
Invoice# 067416 for Purchase Order# 004661 \$168.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 5756111 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$157.3800 Each Net Amount = \$157.38 Tax Amount = \$0.00 Total = \$157.38 501-0-0000-0601 Water Plant \$157.38 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.6200 Each Net Amount = \$10.62 Tax Amount = \$0.00 Total = \$10.62 501-7-7410-2324 Other / Freight \$10.62		
Invoice# 067597 for Purchase Order# 004661 \$566.10 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 5758085 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$554.8000 Each Net Amount = \$554.80 Tax Amount = \$0.00 Total = \$554.80 501-0-0000-0601 Water Plant \$554.80 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 501-7-7410-2324 Other / Freight \$11.30		
Idexx Laboratories	12284	\$733.89
Invoice# 066496 for Purchase Order# 004688 \$733.89 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 257279693 Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$733.8900 Each Net Amount = \$733.89 Tax Amount = \$0.00 Total = \$733.89 501-7-7510-4035 Supplies / Laboratory Supplies \$733.89		
Insight Imaging LLC	25258	\$2,015.00

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066188 for Purchase Order# 004946 \$2,015.00 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 02201201 New electronic card for HVAC at Fire/Med #4 1.00@ \$2015.0000 Each Net Amount = \$2,015.00 Tax Amount = \$0.00 Total = \$2,015.00 001-3-3040-2531 FM412 R & M / Machinery & Equipment \$2,015.00		
Jacob Torneden	12001 1150	\$2.00
Invoice# 067510 \$2.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002396PR bond refund 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 705-0-0000-2318 Court Bonds Payable \$2.00		
James Clemmer	12001 1170	\$500.00
Invoice# 067546 \$500.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002672LF restitution payment from Benjamin D Mason 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
Jay's Uniforms	1480	\$631.61
Invoice# 067583 for Purchase Order# 003862 \$454.70 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 20408 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$454.7000 Each Net Amount = \$454.70 Tax Amount = \$0.00 Total = \$454.70 001-9-2200-4242 Apparel Allowances / Uniforms \$454.70		
Invoice# 067584 for Purchase Order# 003862 \$176.91 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 20396 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$176.9100 Each Net Amount = \$176.91 Tax Amount = \$0.00 Total = \$176.91 001-9-2200-4242 Apparel Allowances / Uniforms \$176.91		
Jayhawk File Express LLC	12157	\$208.00
Invoice# 067691 \$208.00 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# N581069 City hall secure shredding service 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 001-1-1065-2325 Other / Other Contractual Service \$208.00		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066581 for Purchase Order# 003933 \$977.50  
 Effective Date: 02/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 8045946  
 Rebuild item #33 ser #700543764. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$977.5000 Each Net Amount = \$977.50 Tax Amount = \$0.00 Total = \$977.50  
 501-9-7410-2531 R & M / Machinery & Equipment \$977.50

Jim Wonbin Chang	12001 1157	\$500.00
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Invoice# 067524 \$500.00  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2011TF0002155LF  
 bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
 705-0-0000-2318 Court Bonds Payable \$500.00

JP Morgan Chase Bank	14943	\$111,636.85
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Invoice# 067729 \$111,636.85  
 Effective Date: 02/24/2012  
 Invoice Type: Prepaid  
 Vendor Invoice# 40017-0212-W4  
 Insurance funding Close 2/23/12 1.00@ \$111636.8500 Each Net Amount = \$111,636.85 Tax Amount = \$0.00 Total = \$111,636.85  
 522-1-1055-1225 Health Insurance \$111,636.85

K's Tire Service, Inc	11280	\$29.50
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Invoice# 066376 for Purchase Order# 004762 \$29.50  
 Effective Date: 02/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 3969  
 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50  
 504-3-3210-4721 Cost of Sales / Parts \$29.50

Kansas City Freightliner Sales Inc	3891	\$501.09
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Invoice# 066735 for Purchase Order# 004857 \$501.09  
 Effective Date: 02/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 27998K  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$501.0900 Each Net Amount = \$501.09 Tax Amount = \$0.00 Total = \$501.09  
 504-3-3210-4721 Cost of Sales / Parts \$501.09

Kansas NAHRO	1967	\$200.00
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# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 067686 \$200.00

Effective Date: 02/23/2012

Invoice Type: Regular

Vendor Invoice# DS022312MS-2012

2012 Membership dues for J. Roberts, T. Hoch, D. Dresslar, & M. Swarts 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

631-6-6411-2031 Educational / Dues & Subscriptions \$100.00

631-6-6611-2031 Educational / Dues & Subscriptions \$100.00

Kansas Police & Fire Retirement	1544	\$204,422.39
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Invoice# 067891 \$203,663.11

Effective Date: 03/02/2012

Invoice Type: Prepaid

Vendor Invoice# 20120302

PAYROLL SUMMARY 1.00@ \$203663.1100 Each Net Amount = \$203,663.11 Tax Amount = \$0.00 Total = \$203,663.11

701-0-0000-2117 KPF \$203,663.11

Invoice# 067892 \$699.48

Effective Date: 03/02/2012

Invoice Type: Prepaid

Vendor Invoice# 20120302

PAYROLL SUMMARY 1.00@ \$699.4800 Each Net Amount = \$699.48 Tax Amount = \$0.00 Total = \$699.48

701-0-0000-2117 KPF \$699.48

Invoice# 067894 \$59.80

Effective Date: 03/02/2012

Invoice Type: Prepaid

Vendor Invoice# 20120302

PAYROLL SUMMARY 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80

701-0-0000-2213 Insurance \$59.80

Kansas Public Employees Retirement System	1231	\$124,507.86
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Invoice# 067890 \$124,050.66

Effective Date: 03/02/2012

Invoice Type: Prepaid

Vendor Invoice# 20120302

PAYROLL SUMMARY 1.00@ \$124050.6600 Each Net Amount = \$124,050.66 Tax Amount = \$0.00 Total = \$124,050.66

701-0-0000-2116 KPER \$124,050.66

Invoice# 067893 \$457.20

Effective Date: 03/02/2012

Invoice Type: Prepaid

Vendor Invoice# 20120302

PAYROLL SUMMARY 1.00@ \$457.2000 Each Net Amount = \$457.20 Tax Amount = \$0.00 Total = \$457.20

701-0-0000-2213 Insurance \$457.20

Kansas Withholding Tax	1238	\$82,622.56
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Invoice# 067908 \$82,476.34

Effective Date: 03/02/2012

Invoice Type: Prepaid

Vendor Invoice# 20120302

PAYROLL SUMMARY 1.00@ \$82476.3400 Each Net Amount = \$82,476.34 Tax Amount = \$0.00 Total = \$82,476.34

701-0-0000-2219 Kansas Withholding \$82,476.34

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067909 \$146.22 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$146.2200 Each Net Amount = \$146.22 Tax Amount = \$0.00 Total = \$146.22 701-0-0000-2219 Kansas Withholding \$146.22		
Katherine Schmidt	12001 1151	\$83.00
Invoice# 067511 \$83.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011CR0000236PD restitution payment from Lara Jonusas 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 705-0-0000-2016 State Fees Payable - Restitution \$83.00		
Kaw Valley Electric Coop. Inc	1500	\$10,769.35
Invoice# 067744 \$10,769.35 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 3308005201-0112 Utilities-Account 3308005201 January 2012 Charges 1.00@ \$10769.3500 Each Net Amount = \$10,769.35 Tax Amount = \$0.00 Total = \$10,769.35 501-7-7210-2430 Utilities / Electric \$10,769.35		
Kelly Enterprise, Inc.	16000 1	\$687.23
Invoice# 067682 \$687.23 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# UT022312EK-REIM Refund is for adjusted labor charges. Customer paid for 5/8 in & 1 in meter & tap service installation at 550 Stoneridge Dr. on 2/17/12. We have modified the service installation agreements to reflect meter only installations. 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 501-0-0000-3404 Taps/Labor \$530.00 Refund is for adjusted material charges. Customer paid for 5/8 in & 1 in meter & tap service installation at 550 Stoneridge Dr. on 2/17/12. We have modified the service installation agreements to reflect meter only installations. 1.00@ \$157.2300 Each Net Amount = \$157.23 Tax Amount = \$0.00 Total = \$157.23 501-0-0000-3405 Taps/Materials \$157.23		
Kevin Lee Milner	12001 1158	\$50.00
Invoice# 067526 \$50.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2010CR0003017CP bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Kileah Lyn Carroll	12001 1159	\$203.00
Invoice# 067527 \$203.00		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
Due Date = 02/28/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011CR0000854PD bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
KIM KYUNG MEE	11000 3206	\$11.57
Invoice# 067810 \$11.57 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095415 UB CR REFUND-FINALS 000263222 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 501-0-0000-0311 Suspense \$11.57		
Konica Minolta Business Solutions	8373	\$411.66
Invoice# 067629 for Purchase Order# 005083 \$411.66 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 220179890 Monthly copy expenses for 2nd floor copier; Jan 2012 Charges 1.00@ \$411.6600 Each Net Amount = \$411.66 Tax Amount = \$0.00 Total = \$411.66 001-1-1065-2130 Service Contracts / Office Equip \$411.66		
Laird Noller Motors Inc	438	\$772.58
Invoice# 066377 for Purchase Order# 004970 \$128.51 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 5029724 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$128.5100 Each Net Amount = \$128.51 Tax Amount = \$0.00 Total = \$128.51 504-3-3210-4721 Cost of Sales / Parts \$128.51		
Invoice# 066495 for Purchase Order# 004970 \$-30.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 5029758 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 504-3-3210-4721 Cost of Sales / Parts \$-30.00		
Invoice# 066719 for Purchase Order# 004970 \$384.81 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029763 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$384.8100 Each Net Amount = \$384.81 Tax Amount = \$0.00 Total = \$384.81 504-3-3210-4721 Cost of Sales / Parts \$384.81		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066722 for Purchase Order# 004970 \$16.05 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029798 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$16.0500 Each Net Amount = \$16.05 Tax Amount = \$0.00 Total = \$16.05 504-3-3210-4721 Cost of Sales / Parts \$16.05		
Invoice# 066723 for Purchase Order# 004970 \$49.35 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029804 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$49.3500 Each Net Amount = \$49.35 Tax Amount = \$0.00 Total = \$49.35 504-3-3210-4721 Cost of Sales / Parts \$49.35		
Invoice# 066725 for Purchase Order# 004970 \$29.13 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029740 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$29.1300 Each Net Amount = \$29.13 Tax Amount = \$0.00 Total = \$29.13 504-3-3210-4721 Cost of Sales / Parts \$29.13		
Invoice# 066727 for Purchase Order# 004970 \$7.07 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029796 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$7.0700 Each Net Amount = \$7.07 Tax Amount = \$0.00 Total = \$7.07 504-3-3210-4721 Cost of Sales / Parts \$7.07		
Invoice# 066728 for Purchase Order# 004970 \$93.88 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029777 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$93.8800 Each Net Amount = \$93.88 Tax Amount = \$0.00 Total = \$93.88 504-3-3210-4721 Cost of Sales / Parts \$93.88		
Invoice# 066729 for Purchase Order# 004970 \$44.98 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029778 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 504-3-3210-4721 Cost of Sales / Parts \$44.98		
Invoice# 066738 for Purchase Order# 004970 \$48.80 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029753 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 504-3-3210-4721 Cost of Sales / Parts \$48.80		

Laser Logic Inc

4567

\$892.28

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066931 \$892.28 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 264382 toner 1.00@ \$892.2800 Each Net Amount = \$892.28 Tax Amount = \$0.00 Total = \$892.28 001-1-1030-4002 Supplies / Drafting Supplies \$892.28		
Lawrence Hose & Hydraulic Supply	10143	\$272.10
Invoice# 066733 for Purchase Order# 004719 \$16.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 22950 Parts for the repair and maintenance of the fleet. Blanket PO through June 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# 066734 for Purchase Order# 004719 \$256.10 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 22952 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$256.1000 Each Net Amount = \$256.10 Tax Amount = \$0.00 Total = \$256.10 504-3-3210-4721 Cost of Sales / Parts \$256.10		
Lawrence Humane Society	12001 1153	\$24.74
Invoice# 067515 \$24.74 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC restitution payment from Destiny White 1.00@ \$24.7400 Each Net Amount = \$24.74 Tax Amount = \$0.00 Total = \$24.74 705-0-0000-2016 State Fees Payable - Restitution \$24.74		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 067743 \$23,333.33 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# CI030112CT-0312 2012 Allocations-March 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$399.48
Invoice# 067577 \$199.74 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 0019758-2012 Newspaper Subscription for Station 2 1.00@ \$199.7400 Each Net Amount = \$199.74 Tax Amount = \$0.00 Total = \$199.74 001-2-2200-2031 Educational / Dues & Subscriptions \$199.74		



# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067579 \$199.74 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 0005730-2012 Newspaper Subscription for Station 3 1.00@ \$199.7400 Each Net Amount = \$199.74 Tax Amount = \$0.00 Total = \$199.74 001-2-2200-2031 Educational / Dues & Subscriptions \$199.74		
Lawrence Police Officers Assoc	1235	\$1,685.10
Invoice# 067902 \$1,685.10 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 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		
Lawson Products Inc	1686	\$13.13
Invoice# 067701 for Purchase Order# 005092 \$13.13 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 9300636757 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13 504-3-3210-4033 Supplies / Other Consumable Supplies \$13.13		
LEE JULIA R	11000 3212	\$33.36
Invoice# 067816 \$33.36 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056615 UB CR REFUND-FINALS 000374596 1.00@ \$33.3600 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 501-0-0000-0311 Suspense \$33.36		
LEHMAN KAY L	11000 3198	\$9.84
Invoice# 067802 \$9.84 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000163375 UB CR REFUND-FINALS 000384880 1.00@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 501-0-0000-0311 Suspense \$9.84		
Local 1596	1255	\$2,868.48

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 067897 \$2,841.92  
Effective Date: 03/02/2012  
Invoice Type: Regular  
Vendor Invoice# 20120302  
PAYROLL SUMMARY 1.00@ \$2841.9200 Each Net Amount = \$2,841.92 Tax Amount = \$0.00 Total = \$2,841.92  
701-0-0000-2214 Employee Dues \$2,841.92

Invoice# 067899 \$26.56  
Effective Date: 03/02/2012  
Invoice Type: Regular  
Vendor Invoice# 20120302  
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	\$11,667.07
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Invoice# 066582 for Purchase Order# 004660 \$25.85  
Effective Date: 02/13/2012  
Invoice Type: Regular  
Vendor Invoice# INV72944  
Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95  
501-0-0000-0601 Water Plant \$19.95  
Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90  
501-7-7410-2324 Other / Freight \$5.90

Invoice# 066584 for Purchase Order# 004660 \$179.50  
Effective Date: 02/13/2012  
Invoice Type: Regular  
Vendor Invoice# INV72972  
Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50  
501-0-0000-0601 Water Plant \$179.50

Invoice# 066585 for Purchase Order# 004660 \$709.35  
Effective Date: 02/13/2012  
Invoice Type: Regular  
Vendor Invoice# INV72973  
Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$709.3500 Each Net Amount = \$709.35 Tax Amount = \$0.00 Total = \$709.35  
501-0-0000-0601 Water Plant \$709.35

Invoice# 066586 for Purchase Order# 004660 \$179.55  
Effective Date: 02/13/2012  
Invoice Type: Regular  
Vendor Invoice# INV72974  
Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55  
501-0-0000-0601 Water Plant \$179.55

Invoice# 066587 for Purchase Order# 004660 \$654.36  
Effective Date: 02/13/2012  
Invoice Type: Regular  
Vendor Invoice# INV72975  
Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$654.3600 Each Net Amount = \$654.36 Tax Amount = \$0.00 Total = \$654.36  
501-0-0000-0601 Water Plant \$654.36

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 066588 for Purchase Order# 004660 \$745.20 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# INV72976 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$745.2000 Each Net Amount = \$745.20 Tax Amount = \$0.00 Total = \$745.20 501-0-0000-0601 Water Plant \$745.20		
Invoice# 066589 for Purchase Order# 004660 \$829.44 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# INV72977 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$829.4400 Each Net Amount = \$829.44 Tax Amount = \$0.00 Total = \$829.44 501-0-0000-0601 Water Plant \$829.44		
Invoice# 066636 for Purchase Order# 004660 \$356.72 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# INV72985 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-0-0000-0601 Water Plant \$350.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 501-7-7410-2324 Other / Freight \$6.72		
Invoice# 066639 for Purchase Order# 004660 \$2,669.90 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# INV72966 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$2664.0000 Each Net Amount = \$2,664.00 Tax Amount = \$0.00 Total = \$2,664.00 501-0-0000-0601 Water Plant \$2,664.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 501-7-7410-2324 Other / Freight \$5.90		
Invoice# 066583 for Purchase Order# 004931 \$5,317.20 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# INV72971 IC695PNC001 Profinet Controller quote ID163705 2.00@ \$2070.0000 Each Net Amount = \$4,140.00 Tax Amount = \$0.00 Total = \$4,140.00 501-0-0000-0601 Water Plant \$4,140.00 SFP-1FEMLC-T Pluggable Transceiver quote ID 163705 2.00@ \$116.1000 Each Net Amount = \$232.20 Tax Amount = \$0.00 Total = \$232.20 501-0-0000-0601 Water Plant \$232.20 BL20 Bus Coupler BL20-GW-EN-PN quote ID 163705 2.00@ \$472.5000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-0-0000-0601 Water Plant \$945.00		
Lorene Davison	12001 1172	\$4,817.63

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067548 \$4,817.63 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002901LF restitution payment from Kaycee Ann Hendricks 1.00@ \$4817.6300 Each Net Amount = \$4,817.63 Tax Amount = \$0.00 Total = \$4,817.63 705-0-0000-2016 State Fees Payable - Restitution \$4,817.63		
LOTTINVILLE LYNETTE	11000 3223	\$391.39
Invoice# 067827 \$391.39 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000088490 UB CR REFUND-FINALS 000357116 1.00@ \$391.3900 Each Net Amount = \$391.39 Tax Amount = \$0.00 Total = \$391.39 501-0-0000-0311 Suspense \$391.39		
LPFF PAC Fund	14957	\$56.00
Invoice# 067898 \$55.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 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# 067900 \$0.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 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		
Lukas Daniel Murfin	12001 1160	\$500.00
Invoice# 067529 \$500.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002627LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
Luminous Neon, Inc	9784	\$156.00
Invoice# 066799 \$156.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 15815 Produced and applied new vinyl graphics - removed LEGAL SERVICES, changed to CITY ATTORNEY'S OFFICE 3/4" tall white vinyl letters 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$156.00		
MAPES KATHLEEN	11000 3204	\$21.80

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 067808 \$21.80  
Effective Date: 02/22/2012  
Invoice Type: Billing Refunds  
Vendor Invoice# 000021145  
UB CR REFUND-FINALS 000391232 1.00@ \$21.8000 Each Net Amount = \$21.80 Tax Amount = \$0.00 Total = \$21.80  
501-0-0000-0311 Suspense \$21.80

Marsh McBirney - Hach Company	4304	\$4,400.00
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Invoice# 066607 for Purchase Order# 004854 \$4,400.00  
Effective Date: 02/13/2012  
Invoice Type: Regular  
Vendor Invoice# 7611972  
Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00  
501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00

Matthew Samuel Vernon	12001 1164	\$200.00
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Invoice# 067540 \$200.00  
Effective Date: 02/21/2012  
Invoice Type: Regular  
Vendor Invoice# 2011CR0002965PD  
bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  
705-0-0000-2318 Court Bonds Payable \$200.00

Matthew Spencer Haynes	12001 1149	\$367.00
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Invoice# 067509 \$367.00  
Effective Date: 02/21/2012  
Invoice Type: Regular  
Vendor Invoice# 2011TF0002064LF  
bond refund 1.00@ \$367.0000 Each Net Amount = \$367.00 Tax Amount = \$0.00 Total = \$367.00  
705-0-0000-2318 Court Bonds Payable \$367.00

Max McFarland	12001 1169	\$119.05
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Invoice# 067545 \$119.05  
Effective Date: 02/21/2012  
Invoice Type: Regular  
Vendor Invoice# 2011CR0003135KU  
restitution payment from Alexander Jacob Rhodes 1.00@ \$119.0500 Each Net Amount = \$119.05 Tax Amount = \$0.00 Total = \$119.05  
705-0-0000-2016 State Fees Payable - Restitution \$119.05

McGrath, Randy	486	\$175.00
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Invoice# 067687 \$175.00  
Effective Date: 02/23/2012  
Invoice Type: Regular  
Vendor Invoice# MC022212EM  
Judge pro tem 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00  
001-1-1080-2142 Professional Services / Legal \$175.00

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
McNary, Gregory	14360	\$954.60
Invoice# 067699 \$954.60 Effective Date: 02/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM022412MB-TTD TTD for pay period 2/12/2012 to 2/25/2012 1.00@ \$954.6000 Each Net Amount = \$954.60 Tax Amount = \$0.00 Total = \$954.60 501-7-7310-1321 IUT093 TTD/TPD Benefits \$954.60		
Megan Danielle Mater	12001 1171	\$213.00
Invoice# 067547 \$213.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000633LF bond refund 1.00@ \$213.0000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 705-0-0000-2318 Court Bonds Payable \$213.00		
MERZ DOYLE	11000 3230	\$466.61
Invoice# 067929 \$466.61 Effective Date: 02/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000088990 UB CR REFUND 000094227 1.00@ \$466.6100 Each Net Amount = \$466.61 Tax Amount = \$0.00 Total = \$466.61 501-0-0000-0311 Suspense \$466.61		
MHC Kenworth Olathe	10547	\$571.55
Invoice# 066739 for Purchase Order# 005007 \$571.55 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# T21560324171 Parts for the repair and maintenance. Blanket PO through June 2012. 1.00@ \$571.5500 Each Net Amount = \$571.55 Tax Amount = \$0.00 Total = \$571.55 504-3-3210-4721 Cost of Sales / Parts \$571.55		
Midway Ford Truck Center KC	7464	\$545.09
Invoice# 066717 for Purchase Order# 004972 \$166.08 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# X10018212501 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$166.0800 Each Net Amount = \$166.08 Tax Amount = \$0.00 Total = \$166.08 504-3-3210-4721 Cost of Sales / Parts \$166.08		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066718 for Purchase Order# 004972 \$379.01 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# X10018199501 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$379.0100 Each Net Amount = \$379.01 Tax Amount = \$0.00 Total = \$379.01 504-3-3210-4721 Cost of Sales / Parts \$379.01		
Midwest Concrete Materials	14855	\$5,139.50
Invoice# 066631 for Purchase Order# 004643 \$408.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 203735 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$408.0000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 501-7-7610-4026 Supplies / Distribution Supplies \$408.00		
Invoice# 066634 for Purchase Order# 004643 \$903.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 203730 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$903.0000 Each Net Amount = \$903.00 Tax Amount = \$0.00 Total = \$903.00 501-7-7610-4026 Supplies / Distribution Supplies \$903.00		
Invoice# 066905 for Purchase Order# 004643 \$303.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 203830 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 501-7-7610-4026 Supplies / Distribution Supplies \$303.00		
Invoice# 066919 for Purchase Order# 004702 \$790.50 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 203828 Blanket PO for concrete products through June 2012 1.00@ \$790.5000 Each Net Amount = \$790.50 Tax Amount = \$0.00 Total = \$790.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$790.50		
Invoice# 066920 for Purchase Order# 004702 \$744.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 203840 Blanket PO for concrete products through June 2012 1.00@ \$744.0000 Each Net Amount = \$744.00 Tax Amount = \$0.00 Total = \$744.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$744.00		
Invoice# 066632 for Purchase Order# 004986 \$882.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 203729 Blanket PO for concrete products through July 2012 1.00@ \$882.0000 Each Net Amount = \$882.00 Tax Amount = \$0.00 Total = \$882.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$882.00		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066921 for Purchase Order# 004986 \$444.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 203841 Blanket PO for concrete products through July 2012 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$444.00		
Invoice# 066922 for Purchase Order# 004986 \$665.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 203829 Blanket PO for concrete products through July 2012 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$665.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 067884 \$230.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 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		
Mississippi Lime Company	621	\$3,085.00
Invoice# 066515 for Purchase Order# 004622 \$3,085.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 1005733 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3085.0000 Each Net Amount = \$3,085.00 Tax Amount = \$0.00 Total = \$3,085.00 501-7-7210-4008 Supplies / Chemicals \$3,085.00		
Motorola	1824	\$136.20
Invoice# 067590 \$136.20 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 90880760 Radio Equipment 1.00@ \$136.2000 Each Net Amount = \$136.20 Tax Amount = \$0.00 Total = \$136.20 001-2-2200-2534 R & M / Radio Maintenance \$136.20		
MV Transportation, Inc	10495	\$150,091.00
Invoice# 067745 for Purchase Order# 004778 \$89,238.00 Effective Date: 02/29/2012 Invoice Type: Prepaid Vendor Invoice# 190212-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		



# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
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Vendor Name	Vendor#	Total
Invoice# 067746 for Purchase Order# 004778 \$15,748.00 Effective Date: 02/29/2012 Invoice Type: Prepaid Vendor Invoice# 190212-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Invoice# 067748 for Purchase Order# 004778 \$35,121.52 Effective Date: 02/29/2012 Invoice Type: Prepaid Vendor Invoice# 37921 Local match for FTA grant 1.00@ \$17560.7600 Each Net Amount = \$17,560.76 Tax Amount = \$0.00 Total = \$17,560.76 210-1-1014-2135 Service Contracts / Other Service Contracts \$17,560.76 Federal share of Preventive Maintenance costs (80%) 1.00@ \$17560.7600 Each Net Amount = \$17,560.76 Tax Amount = \$0.00 Total = \$17,560.76 611-1-1014-2135 Service Contracts / Other Service Contracts \$17,560.76		
Invoice# 067749 for Purchase Order# 004778 \$8,534.93 Effective Date: 02/29/2012 Invoice Type: Prepaid Vendor Invoice# 37921 Local match for FTA grant 1.00@ \$1706.9900 Each Net Amount = \$1,706.99 Tax Amount = \$0.00 Total = \$1,706.99 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,706.99 Federal share of Preventive Maintenance costs (80%) 1.00@ \$6827.9400 Each Net Amount = \$6,827.94 Tax Amount = \$0.00 Total = \$6,827.94 611-1-1014-2135 Service Contracts / Other Service Contracts \$6,827.94		
Invoice# 067747 for Purchase Order# 004927 \$1,448.55 Effective Date: 02/29/2012 Invoice Type: Prepaid Vendor Invoice# 37922 Rebuilt radiator for bus #729 to be supplied by B&D radiator. 1.00@ \$1448.5500 Each Net Amount = \$1,448.55 Tax Amount = \$0.00 Total = \$1,448.55 611-1-1014-2532 R & M / Motor Vehicle Repairs \$1,448.55		
Nelson , Mark	3609	\$65.00
Invoice# 066962 \$65.00 Effective Date: 02/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT020912BK-REIM Reimbursement for ABC Distribution Certification fees 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
North Lawrence Improvement Association	1904	\$142.42
Invoice# 067500 \$119.97 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# DS021612MS Coordinator salary from 12/11- 2/13 and ink cartridge 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 631-6-6511-2871 Neighborhood Associations / NLIA \$119.97		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067503 \$22.45 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# DS021612MS-01 Labels for mailing postcards for chili supper 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 631-6-6511-2871 Neighborhood Associations / NLIA \$22.45		
O'Reilly Automotive Inc	3969	\$2,099.69
Invoice# 066348 for Purchase Order# 004968 \$28.16 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 0140218910 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@ \$28.1600 Each Net Amount = \$28.16 Tax Amount = \$0.00 Total = \$28.16 504-3-3210-4721 Cost of Sales / Parts \$28.16		
Invoice# 066617 for Purchase Order# 004968 \$50.05 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219927 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@ \$50.0500 Each Net Amount = \$50.05 Tax Amount = \$0.00 Total = \$50.05 504-3-3210-4721 Cost of Sales / Parts \$50.05		
Invoice# 066619 for Purchase Order# 004968 \$144.31 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219817 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@ \$144.3100 Each Net Amount = \$144.31 Tax Amount = \$0.00 Total = \$144.31 504-3-3210-4721 Cost of Sales / Parts \$144.31		
Invoice# 066620 for Purchase Order# 004968 \$47.25 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219115 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@ \$47.2500 Each Net Amount = \$47.25 Tax Amount = \$0.00 Total = \$47.25 504-3-3210-4721 Cost of Sales / Parts \$47.25		
Invoice# 066624 for Purchase Order# 004968 \$-8.16 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219413 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@ \$-8.1600 Each Net Amount = \$-8.16 Tax Amount = \$0.00 Total = \$-8.16 504-3-3210-4721 Cost of Sales / Parts \$-8.16		
Invoice# 066625 for Purchase Order# 004968 \$-9.68 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219937 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@ \$-9.6800 Each Net Amount = \$-9.68 Tax Amount = \$0.00 Total = \$-9.68 504-3-3210-4721 Cost of Sales / Parts \$-9.68		

# City of Lawrence

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Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066626 for Purchase Order# 004968 \$43.79 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219925 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@ \$43.7900 Each Net Amount = \$43.79 Tax Amount = \$0.00 Total = \$43.79 504-3-3210-4721 Cost of Sales / Parts \$43.79		
Invoice# 066627 for Purchase Order# 004968 \$14.23 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219380 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@ \$14.2300 Each Net Amount = \$14.23 Tax Amount = \$0.00 Total = \$14.23 504-3-3210-4721 Cost of Sales / Parts \$14.23		
Invoice# 066628 for Purchase Order# 004968 \$41.29 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219469 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@ \$41.2900 Each Net Amount = \$41.29 Tax Amount = \$0.00 Total = \$41.29 504-3-3210-4721 Cost of Sales / Parts \$41.29		
Invoice# 066630 for Purchase Order# 004968 \$8.32 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219546 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@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 066633 for Purchase Order# 004968 \$18.90 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219626 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@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 504-3-3210-4721 Cost of Sales / Parts \$18.90		
Invoice# 066635 for Purchase Order# 004968 \$64.62 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140220086 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@ \$64.6200 Each Net Amount = \$64.62 Tax Amount = \$0.00 Total = \$64.62 504-3-3210-4721 Cost of Sales / Parts \$64.62		
Invoice# 066637 for Purchase Order# 004968 \$88.49 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140220737 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@ \$88.4900 Each Net Amount = \$88.49 Tax Amount = \$0.00 Total = \$88.49 504-3-3210-4721 Cost of Sales / Parts \$88.49		

# City of Lawrence

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Due Date = 02/28/2012

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Vendor Name	Vendor#	Total
Invoice# 066640 for Purchase Order# 004968 \$61.67 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140220204 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@ \$61.6700 Each Net Amount = \$61.67 Tax Amount = \$0.00 Total = \$61.67 504-3-3210-4721 Cost of Sales / Parts \$61.67		
Invoice# 066641 for Purchase Order# 004968 \$-88.49 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140220872 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@ \$-88.4900 Each Net Amount = \$-88.49 Tax Amount = \$0.00 Total = \$-88.49 504-3-3210-4721 Cost of Sales / Parts \$-88.49		
Invoice# 066642 for Purchase Order# 004968 \$61.67 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140220205 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@ \$61.6700 Each Net Amount = \$61.67 Tax Amount = \$0.00 Total = \$61.67 504-3-3210-4721 Cost of Sales / Parts \$61.67		
Invoice# 066643 for Purchase Order# 004968 \$325.56 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140219491 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@ \$325.5600 Each Net Amount = \$325.56 Tax Amount = \$0.00 Total = \$325.56 504-3-3210-4721 Cost of Sales / Parts \$325.56		
Invoice# 066868 for Purchase Order# 004968 \$224.73 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 0140220860 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@ \$224.7300 Each Net Amount = \$224.73 Tax Amount = \$0.00 Total = \$224.73 504-3-3210-4721 Cost of Sales / Parts \$224.73		
Invoice# 066869 for Purchase Order# 004968 \$82.52 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 0140220865 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@ \$82.5200 Each Net Amount = \$82.52 Tax Amount = \$0.00 Total = \$82.52 504-3-3210-4721 Cost of Sales / Parts \$82.52		
Invoice# 066870 for Purchase Order# 004968 \$13.33 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 0140221264 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@ \$13.3300 Each Net Amount = \$13.33 Tax Amount = \$0.00 Total = \$13.33 504-3-3210-4721 Cost of Sales / Parts \$13.33		

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Vendor Name	Vendor#	Total
Invoice# 066871 for Purchase Order# 004968 \$68.59 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 0140221361 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@ \$68.5900 Each Net Amount = \$68.59 Tax Amount = \$0.00 Total = \$68.59 504-3-3210-4721 Cost of Sales / Parts \$68.59		
Invoice# 066872 for Purchase Order# 004968 \$28.87 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 0140221328 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@ \$28.8700 Each Net Amount = \$28.87 Tax Amount = \$0.00 Total = \$28.87 504-3-3210-4721 Cost of Sales / Parts \$28.87		
Invoice# 067440 for Purchase Order# 004968 \$46.80 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0140221549 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@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 067638 for Purchase Order# 005091 \$-38.42 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223143 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount. Blanket PO through March 2012. 1.00@ \$-38.4200 Each Net Amount = \$-38.42 Tax Amount = \$0.00 Total = \$-38.42 504-3-3210-4721 Cost of Sales / Parts \$-38.42		
Invoice# 067639 for Purchase Order# 005091 \$-13.18 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223310 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount. Blanket PO through March 2012. 1.00@ \$-13.1800 Each Net Amount = \$-13.18 Tax Amount = \$0.00 Total = \$-13.18 504-3-3210-4721 Cost of Sales / Parts \$-13.18		
Invoice# 067641 for Purchase Order# 005091 \$13.18 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223308 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount. Blanket PO through March 2012. 1.00@ \$13.1800 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18 504-3-3210-4721 Cost of Sales / Parts \$13.18		
Invoice# 067642 for Purchase Order# 005091 \$36.25 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223309 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount. Blanket PO through March 2012. 1.00@ \$36.2500 Each Net Amount = \$36.25 Tax Amount = \$0.00 Total = \$36.25 504-3-3210-4721 Cost of Sales / Parts \$36.25		

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Vendor Name	Vendor#	Total
Invoice# 067643 for Purchase Order# 005091 \$128.22 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140221644 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$128.2200 Each Net Amount = \$128.22 Tax Amount = \$0.00 Total = \$128.22 504-3-3210-4721 Cost of Sales / Parts \$128.22		
Invoice# 067645 for Purchase Order# 005091 \$302.85 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140221737 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$302.8500 Each Net Amount = \$302.85 Tax Amount = \$0.00 Total = \$302.85 504-3-3210-4721 Cost of Sales / Parts \$302.85		
Invoice# 067648 for Purchase Order# 005091 \$-60.00 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223042 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00 504-3-3210-4721 Cost of Sales / Parts \$-60.00		
Invoice# 067649 for Purchase Order# 005091 \$66.48 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223145 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$66.4800 Each Net Amount = \$66.48 Tax Amount = \$0.00 Total = \$66.48 504-3-3210-4721 Cost of Sales / Parts \$66.48		
Invoice# 067650 for Purchase Order# 005091 \$39.19 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223125 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 504-3-3210-4721 Cost of Sales / Parts \$39.19		
Invoice# 067651 for Purchase Order# 005091 \$170.62 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223053 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$170.6200 Each Net Amount = \$170.62 Tax Amount = \$0.00 Total = \$170.62 504-3-3210-4721 Cost of Sales / Parts \$170.62		
Invoice# 067652 for Purchase Order# 005091 \$4.10 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140221871 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 504-3-3210-4721 Cost of Sales / Parts \$4.10		

# City of Lawrence

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 Due Date = 02/28/2012  
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Vendor Name	Vendor#	Total
Invoice# 067653 for Purchase Order# 005091 \$68.59 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 0140223360 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$68.5900 Each Net Amount = \$68.59 Tax Amount = \$0.00 Total = \$68.59 504-3-3210-4721 Cost of Sales / Parts \$68.59		
Invoice# 067706 for Purchase Order# 005091 \$24.99 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 0140223585 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 receive a 2% discount.Blanket PO through March 2012. 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 504-3-3210-4721 Cost of Sales / Parts \$24.99		
Ondeo Nalco	737	\$10,627.20
Invoice# 066629 for Purchase Order# 004623 \$10,627.20 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 96423043 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10627.2000 Each Net Amount = \$10,627.20 Tax Amount = \$0.00 Total = \$10,627.20 501-7-7210-4008 Supplies / Chemicals \$10,627.20		
Oread TIF/TDD	25100	\$22,790.78
Invoice# 067790 \$22,790.78 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# CI022712EM-0212 Oread 1% TDD sales tax from state-Feb 2012 Oread TIF sales tax increment-City 1% sales-Feb 2012 Oread TIF sales tax increment-City share of county 1%-Feb 2012 Oread TIF sales tax increment-county share of county 1%-Feb 2012 1.00@ \$22790.7800 Each Net Amount = \$22,790.78 Tax Amount = \$0.00 Total = \$22,790.78 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$7,772.61 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$7,772.61 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$4,482.64 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$2,762.92		
PAONIA, LLC	15000 327	\$96.60
Invoice# 067797 \$96.60 Effective Date: 02/21/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PAONIA, LLC MR Refund Voucher 1.00@ \$96.6000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-0-0000-0311 Suspense \$96.60		
PAONIA, LLC	15000 326	\$200.00

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 067796 \$200.00  
 Effective Date: 02/21/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# MR Refund  
 PAONIA, LLC MR Refund Voucher 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  
 001-0-0000-0311 Suspense \$200.00

Parsons Brinkerhoff Americas Inc	14067	\$803.80
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Invoice# 066932 for Purchase Order# 001428 \$803.80  
 Effective Date: 12/31/2011  
 Invoice Type: Regular  
 Vendor Invoice# 36160A7  
 On-Call Travel Demand Modeling Support contract Approved by City Commission 7/20/10 1.00@ \$803.8000 Each Net Amount = \$803.80 Tax Amount = \$0.00 Total = \$803.80  
 641-1-1030-2037 Educational / Other Educational Expense \$803.80

Patchen Elec & Indust Supply	861	\$2,995.00
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Invoice# 066590 for Purchase Order# 003931 \$2,995.00  
 Effective Date: 02/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 67296  
 Rebuild item #28 ser C0102140163. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$2995.0000 Each Net Amount = \$2,995.00 Tax Amount = \$0.00 Total = \$2,995.00  
 501-9-7310-2531 R & M / Machinery & Equipment \$2,995.00

PAULSON RYAN C	11000 3226	\$133.02
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Invoice# 067830 \$133.02  
 Effective Date: 02/22/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000138835  
 UB CR REFUND-FINALS 000344694 1.00@ \$133.0200 Each Net Amount = \$133.02 Tax Amount = \$0.00 Total = \$133.02  
 501-0-0000-0311 Suspense \$133.02

Pierce, Teresa M	10747	\$11.30
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Invoice# 067646 \$11.30  
 Effective Date: 02/23/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PD021012TK-REIM  
 Postage Reimbursement 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30  
 503-2-2320-4001 Supplies / Office Supplies \$11.30

Pizza Hut	12001 1155	\$66.35
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Invoice# 067520 \$66.35  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2011CR0002088PD  
 restitution payment from Sheena Renae Small 1.00@ \$66.3500 Each Net Amount = \$66.35 Tax Amount = \$0.00 Total = \$66.35  
 705-0-0000-2016 State Fees Payable - Restitution \$66.35



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Vendor Name	Vendor#	Total
Plug & Pay Technologies	25342	\$53.17
Invoice# 066765 \$53.17 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2012020202105605378 Credit Card Transactions January 2012-Community Bldg 1.00@ \$53.1700 Each Net Amount = \$53.17 Tax Amount = \$0.00 Total = \$53.17 211-0-0000-3498 Credit Card Fees \$53.17		
RAMSEY ERIC L	11000 3231	\$40.00
Invoice# 067930 \$40.00 Effective Date: 02/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108460 UB CR REFUND 000370682 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
Randall Electric Inc	7401	\$247.58
Invoice# 066846 \$247.58 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 15806 Repair to Light fixtures at the Community Bldg 1.00@ \$247.5800 Each Net Amount = \$247.58 Tax Amount = \$0.00 Total = \$247.58 216-4-4600-2325 Other / Other Contractual Service \$247.58		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 067896 \$49.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 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		
RANSOM BRIAN L	11000 3211	\$64.41
Invoice# 067815 \$64.41 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049240 UB CR REFUND-FINALS 000410664 1.00@ \$64.4100 Each Net Amount = \$64.41 Tax Amount = \$0.00 Total = \$64.41 501-0-0000-0311 Suspense \$64.41		
Redford Construction Inc	25379	\$385,351.35

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 067606 for Purchase Order# 004407 \$385,351.35 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 7555 Construction Contract/Water System for 23rd Street Bridge Replacement Utilities Relocation Project, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$222,492.8500 Each Net Amount = \$222,492.85 Tax Amount = \$0.00 Total = \$222,492.85 501-7-7811-6041 UT1003CS Construction \$222,492.85 Construction Contract/Wastewater System for 23rd Street Bridge Replacement Utilities Relocation Project, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$162,858.5000 Each Net Amount = \$162,858.50 Tax Amount = \$0.00 Total = \$162,858.50 501-7-7826-6041 UT1003CS Construction \$162,858.50		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$671.86
Invoice# 067932 \$671.86 Effective Date: 02/28/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0112 Tax Account 004-486033520F02 January 2012 Charges 1.00@ \$671.8600 Each Net Amount = \$671.86 Tax Amount = \$0.00 Total = \$671.86 211-0-0000-2412 Sales Tax-State \$39.67 506-0-0000-2412 Sales Tax-State \$632.19		
Reusch, James	10577	\$65.00
Invoice# 066930 \$65.00 Effective Date: 02/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT020912BK-REIM Reimbursement for ABC Class II Certification exam fees 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
RICHARDSEN TONY	11000 3201	\$18.71
Invoice# 067805 \$18.71 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000015520 UB CR REFUND-FINALS 000371356 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 501-0-0000-0311 Suspense \$18.71		
Rueschhoff Communications	11073	\$344.00
Invoice# 067604 \$344.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 163265 Utilities Department Answering Service for January 2012 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 501-7-7100-2420 Communications / Telephone \$344.00		
Ryan Michael Beckland		\$15.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 067539 \$15.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2009TR0000069LP overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Selectron Technologies, Inc	13334	\$23,450.00
Invoice# 066865 for Purchase Order# 004973 \$10,000.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 5739 Cost to begin converting existing SelecTron IVR system to work with Innoprise ComDev Application. 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 205-1-1000-4004 Supplies / Software \$10,000.00		
Invoice# 067631 for Purchase Order# 005082 \$13,450.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 1758A Annual Maintenance for Selectron IVR system used for voice permits; Coverage 3/1/2012 to 2/28/2013 1.00@ \$13450.0000 Each Net Amount = \$13,450.00 Tax Amount = \$0.00 Total = \$13,450.00 001-1-1034-2325 Other / Other Contractual Service \$13,450.00		
Shields, Aurora	14606	\$56.15
Invoice# 067673 \$56.15 Effective Date: 02/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT022212DC-REIM Travel Reimbursement 01/29/12-02/01/12 TNI Conference-Sarasota, FL 1.00@ \$56.1500 Each Net Amount = \$56.15 Tax Amount = \$0.00 Total = \$56.15 501-7-7100-2022 Travel / Other Transportation \$56.15		
Smart Building Service LLC	12320	\$5,787.09
Invoice# 066618 \$204.35 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 6484 Janitorial contract cleaning for airport. 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35		
Invoice# 066745 \$715.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 6486 Contract cleaning for January 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6411-2325 Other / Other Contractual Service \$178.75		

Invoice# 066816 \$225.40

# City of Lawrence

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 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 6489 Contract cleaning; 445 Mississippi for February 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40		
Invoice# 066824 \$378.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 6485 Mun court contract cleaning for February 2012 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00		
Invoice# 066968 for Purchase Order# 004780 \$1,007.93 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 6490 February 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 066849 for Purchase Order# 004834 \$731.25 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 6487 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Invoice# 067575 \$867.50 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 6495 Janitorial Service for Fire/Medical 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50		
Invoice# 067644 for Purchase Order# 004859 \$1,657.66 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 6488 Janitorial Service at ITC 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66		
SMITH CHAD S	11000 3214	\$64.38
Invoice# 067818 \$64.38 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000113535 UB CR REFUND-FINALS 000391836 1.00@ \$64.3800 Each Net Amount = \$64.38 Tax Amount = \$0.00 Total = \$64.38 501-0-0000-0311 Suspense \$64.38		
SONA INC	15000 328	\$66.03

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
Due Date = 02/28/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067799 \$66.03 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SONA INC MR Refund Voucher 1.00@ \$66.0300 Each Net Amount = \$66.03 Tax Amount = \$0.00 Total = \$66.03 001-0-0000-0311 Suspense \$66.03		
Stanion Wholesale Electric Co.	746	\$11,864.12
Invoice# 066192 for Purchase Order# 004221 \$978.00 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 304892400 T5 industrial reflective 6 bulb 6.00@ \$163.0000 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 501-9-7310-2536 R & M / Building Repairs \$978.00		
Invoice# 066191 for Purchase Order# 004396 \$3,325.00 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 306818400 Purchase of electrical testing equipment. All goods and or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$3325.0000 Each Net Amount = \$3,325.00 Tax Amount = \$0.00 Total = \$3,325.00 501-9-7310-4203 Operating Supplies / Equipment <\$5000 \$3,325.00		
Invoice# 066353 for Purchase Order# 004662 \$174.90 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 311220300 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$174.9000 Each Net Amount = \$174.90 Tax Amount = \$0.00 Total = \$174.90 501-0-0000-0601 Water Plant \$174.90 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 0.00@ \$500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7410-2324 Other / Freight \$0.00		
Invoice# 066591 for Purchase Order# 004662 \$142.76 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 310733200 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$142.7600 Each Net Amount = \$142.76 Tax Amount = \$0.00 Total = \$142.76 501-0-0000-0601 Water Plant \$142.76		
Invoice# 066592 for Purchase Order# 004662 \$520.00 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 311103400 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-0-0000-0601 Water Plant \$520.00		
Invoice# 066593 for Purchase Order# 004662 \$10.51 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 311556200 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 501-0-0000-0601 Water Plant \$10.51		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066189 for Purchase Order# 004920 \$473.35

Effective Date: 02/07/2012

Invoice Type: Regular

Vendor Invoice# 310833201

Interior Breaker Panel with 100A Main & Breakers as mentioned as per quote 31133902 Kaw Plant. 1.00@ \$473.3500 Each Net

Amount = \$473.35 Tax Amount = \$0.00 Total = \$473.35

501-7-7220-2536 R & M / Building Repairs \$473.35

Invoice# 066190 for Purchase Order# 004920 \$776.65

Effective Date: 02/07/2012

Invoice Type: Regular

Vendor Invoice# 310833200

Interior Breaker Panel with 100A Main & Breakers as mentioned as per quote 31133902 Kaw Plant. 1.00@ \$776.6500 Each Net

Amount = \$776.65 Tax Amount = \$0.00 Total = \$776.65

501-7-7220-2536 R & M / Building Repairs \$776.65

Invoice# 066352 for Purchase Order# 004930 \$5,462.95

Effective Date: 02/08/2012

Invoice Type: Regular

Vendor Invoice# 310560200

316 SS Strut 1 5/8" as per quote 3103110 GBA Part WW1138 500.00@ \$10.9259 Each Net Amount = \$5,462.95 Tax Amount =

\$0.00 Total = \$5,462.95

501-0-0000-0601 Water Plant \$5,462.95

Staples	14779	\$146.05
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Invoice# 067410 \$57.67

Effective Date: 02/21/2012

Invoice Type: Regular

Vendor Invoice# 112305451

office supplies 1.00@ \$57.6700 Each Net Amount = \$57.67 Tax Amount = \$0.00 Total = \$57.67

001-1-1030-4001 Supplies / Office Supplies \$57.67

Invoice# 067451 for Purchase Order# 004814 \$88.38

Effective Date: 02/21/2012

Invoice Type: Regular

Vendor Invoice# 112305999

OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 1.00@ \$88.3800 Each Net Amount = \$88.38 Tax Amount = \$0.00 Total

= \$88.38

502-3-3515-4001 Supplies / Office Supplies \$88.38

State Treasurer	1689	\$1,371,203.93
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Invoice# 067671 \$1,356,416.43

Effective Date: 02/23/2012

Invoice Type: Prepaid

Vendor Invoice# 012839

General Obligation Bond Payment-2/29/12 1.00@ \$1356416.4300 Each Net Amount = \$1,356,416.43 Tax Amount = \$0.00 Total =

\$1,356,416.43

301-1-1066-8103 Debt Service / Bond Interest \$1,058,072.92

501-7-7700-8103 Debt Service / Bond Interest \$81,762.51

505-3-3910-8103 Debt Service / Bond Interest \$66,112.00

212-4-4800-8103 Debt Service / Bond Interest \$150,469.00

Invoice# 067694 \$14,787.50

Effective Date: 02/23/2012

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# FI022312EM-0112 Reinststate fees-Jan 2012 Judicial branch surcharge-Jan 2012 Education fund-Jan 2012 Training center fund-Jan 2012 1.00@ \$14787.5000 Each Net Amount = \$14,787.50 Tax Amount = \$0.00 Total = \$14,787.50 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$2,471.00 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$787.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$349.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,180.50		
Steve's Appliance Repair, Inc	4781	\$80.00
Invoice# 067581 \$80.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 60754 Dishwasher repairs Station 5 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2536 R & M / Building Repairs \$80.00		
SUKUMARAN JEET	11000 3209	\$33.51
Invoice# 067813 \$33.51 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048540 UB CR REFUND-FINALS 000355774 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51 501-0-0000-0311 Suspense \$33.51		
Superior Signals Inc	4154	\$186.55
Invoice# 066898 for Purchase Order# 004842 \$186.55 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 293881 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$186.5500 Each Net Amount = \$186.55 Tax Amount = \$0.00 Total = \$186.55 504-3-3210-4721 Cost of Sales / Parts \$186.55		
TARHINI ZACH CAMIL	11000 3221	\$13.09
Invoice# 067825 \$13.09 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000128810 UB CR REFUND-FINALS 000411372 1.00@ \$13.0900 Each Net Amount = \$13.09 Tax Amount = \$0.00 Total = \$13.09 501-0-0000-0311 Suspense \$13.09		
Tenants To Homeowners Inc	6862	\$110,074.97

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067692 \$110,074.97 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# DS022312MS CHDO setaside for construction costs at 2512 Ryan Ct. 1.00@ \$110074.9700 Each Net Amount = \$110,074.97 Tax Amount = \$0.00 Total = \$110,074.97 633-6-6611-6436 2512RY Property Rehabilitation / Tenants To Homeowners \$110,074.97		
TFMComm, Inc.	779	\$801.25
Invoice# 067589 \$801.25 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 154402 Radio Maintenance Contract 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Thatcher Company of Montana	14558	\$2,050.80
Invoice# 066410 for Purchase Order# 004588 \$2,050.80 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 331778 Blanket po for Sodium bisulfite (TOTE) for WWTP treatment. Bid of \$1.926/gal accepted by City Commission on 12/6/11. 1.00@ \$2050.8000 Each Net Amount = \$2,050.80 Tax Amount = \$0.00 Total = \$2,050.80 501-7-7310-4008 Supplies / Chemicals \$2,050.80		
Thomas Dean Albin	12001 1167	\$290.00
Invoice# 067543 \$290.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002372LF bond refund 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 705-0-0000-2318 Court Bonds Payable \$290.00		
Ultramax Ammunition	5703	\$710.00
Invoice# 066812 \$710.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 125773 1M Rds. FDGM308M-P Rifle Ammo 1.00@ \$710.0000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$710.00		
United Parcel Service	1244	\$19.97
Invoice# 067727 \$19.97 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A072 Shipping/service charges 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 501-7-7100-2324 Other / Freight \$19.97		



# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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United Way of Douglas County	1237	\$1,245.34
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Invoice# 067883 \$1,245.34  
 Effective Date: 03/02/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20120302  
 PAYROLL SUMMARY 1.00@ \$1245.3400 Each Net Amount = \$1,245.34 Tax Amount = \$0.00 Total = \$1,245.34  
 701-0-0000-2114 United Way \$1,245.34

UnitedHealthcare	15000 325	\$402.23
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Invoice# 066961 \$402.23  
 Effective Date: 02/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# 110007842  
 AMB Refund 10/12/2010 - Q. Chen 1.00@ \$402.2300 Each Net Amount = \$402.23 Tax Amount = \$0.00 Total = \$402.23  
 001-0-0000-3479 Ambulance Service \$402.23

University of Kansas Parking & Tran	11901	\$47,245.67
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Invoice# 067556 for Purchase Order# 004774 \$2,710.81  
 Effective Date: 02/22/2012  
 Invoice Type: Regular  
 Vendor Invoice# 23223123  
 52.2% of January monthly utility costs at transit facility as approved by CC 11/09/2010. We need to pay invoice in February. 1.00@ \$2710.8100 Each Net Amount = \$2,710.81 Tax Amount = \$0.00 Total = \$2,710.81  
 210-1-1014-2327 Other / Leases \$2,710.81

Invoice# 067555 for Purchase Order# 004775 \$44,534.86  
 Effective Date: 02/22/2012  
 Invoice Type: Regular  
 Vendor Invoice# 23223124  
 January Unleaded fuel charges for Transit fleet. We would like to have paid in February 1.00@ \$23867.6100 Each Net Amount = \$23,867.61 Tax Amount = \$0.00 Total = \$23,867.61  
 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,867.61  
 January diesel fuel charges for Transit fleet. We need to pay invoice in February 1.00@ \$20667.2500 Each Net Amount = \$20,667.25 Tax Amount = \$0.00 Total = \$20,667.25  
 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$20,667.25

Vance Brothers Inc	989	\$347.50
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Invoice# 066506 for Purchase Order# 005014 \$347.50  
 Effective Date: 02/10/2012  
 Invoice Type: Regular  
 Vendor Invoice# IG94695  
 Blanket PO for asphalt products through July 2012 1.00@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50  
 001-3-3000-4502 Construction Materials / Asphalt \$347.50

Vanderbilt's #10	3526	\$559.96
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# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 066411 for Purchase Order# 004783 \$149.98 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 87736 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# 066456 for Purchase Order# 004996 \$149.99 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 87855 MIKE PAYNE SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 066458 for Purchase Order# 004996 \$109.99 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 87797 LEONARD CLEEK SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 066724 for Purchase Order# 004996 \$150.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 87798 KEN ALBIN SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 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		
Vanguard Precast-Div of Oldcastle	991	\$2,880.00
Invoice# 066828 for Purchase Order# 004385 \$2,880.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 120021787 Water System Materials (Item 22) for Project UT1003CS - 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150,not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$2880.0000 Each Net Amount = \$2,880.00 Tax Amount = \$0.00 Total = \$2,880.00 501-7-7811-6041 UT1003CS Construction \$2,880.00		
WAGNER ANDREW E	11000 3216	\$59.60
Invoice# 067820 \$59.60 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000107885 UB CR REFUND-FINALS 000240420 1.00@ \$59.6000 Each Net Amount = \$59.60 Tax Amount = \$0.00 Total = \$59.60 501-0-0000-0311 Suspense \$59.60		
Walker Uniforms	4428	\$34.93
Invoice# 066301 \$11.70 Effective Date: 02/08/2012		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1493859 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# 066721 for Purchase Order# 004806 \$23.23 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 1493868 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		
Walters Morgan Construction Inc	14089	\$124,832.01
Invoice# 067549 for Purchase Order# 003240 \$124,832.01 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 21104-07 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$124832.0100 Each Net Amount = \$124,832.01 Tax Amount = \$0.00 Total = \$124,832.01 501-7-7920-6041 WW0601 Construction \$124,832.01		
Washington National Insurance Co	137	\$280.94
Invoice# 067895 \$280.94 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 20120302 PAYROLL SUMMARY 1.00@ \$280.9400 Each Net Amount = \$280.94 Tax Amount = \$0.00 Total = \$280.94 701-0-0000-2213 Insurance \$280.94		
Water Products, Inc	6863	\$16,965.58
Invoice# 066594 for Purchase Order# 004644 \$121.20 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0901460IN 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@ \$121.2000 Each Net Amount = \$121.20 Tax Amount = \$0.00 Total = \$121.20 501-0-0000-0601 Water Plant \$121.20		
Invoice# 066595 for Purchase Order# 004644 \$564.93 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0901461IN 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@ \$564.9300 Each Net Amount = \$564.93 Tax Amount = \$0.00 Total = \$564.93 501-0-0000-0601 Water Plant \$564.93		

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED

Due Date = 02/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066596 for Purchase Order# 004644 \$564.93 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0901462IN 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@ \$564.9300 Each Net Amount = \$564.93 Tax Amount = \$0.00 Total = \$564.93 501-0-0000-0601 Water Plant \$564.93		
Invoice# 066597 for Purchase Order# 004644 \$743.28 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0901463IN 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@ \$743.2800 Each Net Amount = \$743.28 Tax Amount = \$0.00 Total = \$743.28 501-0-0000-0601 Water Plant \$743.28		
Invoice# 067430 for Purchase Order# 004841 \$12,544.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0902399IN WD2350603 8" PVC C900 SDR-14 slip joint 20 ft. length as per quote. 1600.00@ \$7.8400 Each Net Amount = \$12,544.00 Tax Amount = \$0.00 Total = \$12,544.00 501-0-0000-0601 Water Plant \$12,544.00		
Invoice# 066598 for Purchase Order# 004867 \$569.64 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0901464IN 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@ \$569.6400 Each Net Amount = \$569.64 Tax Amount = \$0.00 Total = \$569.64 501-0-0000-0601 Water Plant \$569.64		
Invoice# 066937 for Purchase Order# 004867 \$928.80 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 0901695IN 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@ \$928.8000 Each Net Amount = \$928.80 Tax Amount = \$0.00 Total = \$928.80 501-0-0000-0601 Water Plant \$928.80		
Invoice# 066939 for Purchase Order# 004867 \$928.80 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 0901694IN 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@ \$928.8000 Each Net Amount = \$928.80 Tax Amount = \$0.00 Total = \$928.80 501-0-0000-0601 Water Plant \$928.80		
Western Extralite Company	1016	\$4,335.97

# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
 Due Date = 02/28/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066848 for Purchase Order# 004835 \$888.00  
 Effective Date: 02/15/2012  
 Invoice Type: Regular  
 Vendor Invoice# S4371046004  
 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00  
     001-4-4030-4012 Supplies / Electrical Supplies \$444.00  
     211-4-4180-4012 Supplies / Electrical Supplies \$444.00

Invoice# 066599 for Purchase Order# 004911 \$3,447.97  
 Effective Date: 02/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# S4413864001

- 2" Ridgid Conduit 250.00@ \$4.6301 Each Net Amount = \$1,157.53 Tax Amount = \$0.00 Total = \$1,157.53  
     501-7-7220-2536 R & M / Building Repairs \$1,157.53
- 2" 90 Degree Elbow 4.00@ \$9.5404 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16  
     501-7-7220-2536 R & M / Building Repairs \$38.16
- 2" Tee Gray Iron Form 7 Conduit Body 16.00@ \$43.1172 Each Net Amount = \$689.88 Tax Amount = \$0.00 Total = \$689.88  
     501-7-7220-2536 R & M / Building Repairs \$689.88
- 2" Form 7 Conduit Body Cover 16.00@ \$5.2563 Each Net Amount = \$84.10 Tax Amount = \$0.00 Total = \$84.10  
     501-7-7220-2536 R & M / Building Repairs \$84.10
- 2"Form 7 Conduit Body Gasket 16.00@ \$2.7413 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86  
     501-7-7220-2536 R & M / Building Repairs \$43.86
- 1" Conduit Hub 12.00@ \$2.7434 Each Net Amount = \$32.92 Tax Amount = \$0.00 Total = \$32.92  
     501-7-7220-2536 R & M / Building Repairs \$32.92
- 1" Malleable Iron Reducing Bushing 16.00@ \$9.4728 Each Net Amount = \$151.56 Tax Amount = \$0.00 Total = \$151.56  
     501-7-7220-2536 R & M / Building Repairs \$151.56
- 1" LB Gray Iron Form 7 Conduit Body 10.00@ \$11.5938 Each Net Amount = \$115.94 Tax Amount = \$0.00 Total = \$115.94  
     501-7-7220-2536 R & M / Building Repairs \$115.94
- 1" Form 7 Conduit Body Cover 10.00@ \$2.4838 Each Net Amount = \$24.84 Tax Amount = \$0.00 Total = \$24.84  
     501-7-7220-2536 R & M / Building Repairs \$24.84
- 1" Form 7 Conduit Body Cover Gasket 9.00@ \$1.8163 Each Net Amount = \$16.35 Tax Amount = \$0.00 Total = \$16.35  
     501-7-7220-2536 R & M / Building Repairs \$16.35
- 1" X 3" Galv Nipple 20.00@ \$1.1913 Each Net Amount = \$23.83 Tax Amount = \$0.00 Total = \$23.83  
     501-7-7220-2536 R & M / Building Repairs \$23.83
- 1" X Close Galv Nipple 20.00@ \$0.8932 Each Net Amount = \$17.86 Tax Amount = \$0.00 Total = \$17.86  
     501-7-7220-2536 R & M / Building Repairs \$17.86
- 2" Galv Coupling 6.00@ \$2.5421 Each Net Amount = \$15.25 Tax Amount = \$0.00 Total = \$15.25  
     501-7-7220-2536 R & M / Building Repairs \$15.25
- 2" GRC Compression Connector 2.00@ \$29.0569 Each Net Amount = \$58.11 Tax Amount = \$0.00 Total = \$58.11  
     501-7-7220-2536 R & M / Building Repairs \$58.11
- 1" Galv Cupling 12.00@ \$1.2183 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62  
     501-7-7220-2536 R & M / Building Repairs \$14.62
- 1" GRC Compression Connector 20.00@ \$5.8769 Each Net Amount = \$117.54 Tax Amount = \$0.00 Total = \$117.54  
     501-7-7220-2536 R & M / Building Repairs \$117.54
- 3/8" X 12' Threaded Rod 168.00@ \$0.3750 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00  
     501-7-7220-2536 R & M / Building Repairs \$63.00
- 1" Ridgid Conduit 250.00@ \$2.3145 Each Net Amount = \$578.63 Tax Amount = \$0.00 Total = \$578.63  
     501-7-7220-2536 R & M / Building Repairs \$578.63
- 1" GRC Compression Coupling 12.00@ \$10.2540 Each Net Amount = \$123.05 Tax Amount = \$0.00 Total = \$123.05  
     501-7-7220-2536 R & M / Building Repairs \$123.05
- 1" GRC 3 piece Coupling 12.00@ \$6.7447 Each Net Amount = \$80.94 Tax Amount = \$0.00 Total = \$80.94  
     501-7-7220-2536 R & M / Building Repairs \$80.94

WILEY RICHARD WILLIAM	11000 3228	\$143.13
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# City of Lawrence

Open Item Listing (Date: 02/28/2012)

Status = POSTED  
Due Date = 02/28/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067832 \$143.13 Effective Date: 02/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000121650 UB CR REFUND 000308358 1.00@ \$143.1300 Each Net Amount = \$143.13 Tax Amount = \$0.00 Total = \$143.13 501-0-0000-0311 Suspense \$143.13		
Wingfoot Commercial Tire Systems	11488	\$2,385.62
Invoice# 066359 for Purchase Order# 004761 \$643.02 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 1231041193 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
Invoice# 066360 for Purchase Order# 005008 \$1,742.60 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 1231041190 Four 11R22.5 G177 Duraseal tires at State Contract price. 4.00@ \$435.6500 Each Net Amount = \$1,742.60 Tax Amount = \$0.00 Total = \$1,742.60 504-3-3210-4721 Cost of Sales / Parts \$1,742.60		
		----- \$3,505,838.25