

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,913.83
Invoice# 069206 \$14,913.83 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 040112 April 2012 Rent 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83		
A-1 Rental Inc	14970	\$75.00
Invoice# 069079 for Purchase Order# 004693 \$75.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 17829 Portable Toilet rental for the West 40 site. Blanket PO through June 2012. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$663.82
Invoice# 067769 for Purchase Order# 005107 \$335.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 669618 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		
Invoice# 068789 for Purchase Order# 005107 \$323.06 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 670316 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$323.0600 Each Net Amount = \$323.06 Tax Amount = \$0.00 Total = \$323.06 504-3-3210-4721 Cost of Sales / Parts \$323.06		
Invoice# 068790 for Purchase Order# 005107 \$5.76 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 670315 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 504-3-3210-4721 Cost of Sales / Parts \$5.76		
ABData LTD	11971	\$2,513.56
Invoice# 069234 \$2,513.56 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 145567 Mail insert/sorting service 1.00@ \$2513.5600 Each Net Amount = \$2,513.56 Tax Amount = \$0.00 Total = \$2,513.56 501-1-1069-2120 Printing & Publications / Printing \$2,513.56		

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ACISS Systems	14599	\$9,936.50
Invoice# 068714 for Purchase Order# 005119 \$9,936.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 100157 ACISS Support & Upgrade Services for 03/01/12 through 02/28/13. 1.00@ \$9936.5000 Each Net Amount = \$9,936.50 Tax Amount = \$0.00 Total = \$9,936.50 001-2-2130-4004 Supplies / Software \$9,936.50		
Advanced Public Safety Inc	13131	\$806.40
Invoice# 068713 \$806.40 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 10829 Annual Maintenance on 10 Ticket Writer Systems 1.00@ \$806.4000 Each Net Amount = \$806.40 Tax Amount = \$0.00 Total = \$806.40 001-2-2120-2135 Service Contracts / Other Service Contracts \$806.40		
Air Cleaning Technologies	10149	\$127.50
Invoice# 069093 \$127.50 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 113006 Repair vehicle exhaust at Station 3 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-2-2200-2536 R & M / Building Repairs \$127.50		
Air Filter Plus Inc	6125	\$1,106.83
Invoice# 067774 for Purchase Order# 004978 \$137.39 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 270492 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$137.3900 Each Net Amount = \$137.39 Tax Amount = \$0.00 Total = \$137.39 501-7-7410-2536 R & M / Building Repairs \$137.39		
Invoice# 067775 for Purchase Order# 004978 \$261.47 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 270491 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$261.4700 Each Net Amount = \$261.47 Tax Amount = \$0.00 Total = \$261.47 501-7-7410-2536 R & M / Building Repairs \$261.47		

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Vendor Name	Vendor#	Total
Invoice# 067776 for Purchase Order# 004978 \$287.95 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 270493 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$287.9500 Each Net Amount = \$287.95 Tax Amount = \$0.00 Total = \$287.95 501-7-7410-2536 R & M / Building Repairs \$287.95		
Invoice# 068883 \$255.73 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 270913 Air filter services/Clinton WTP 1.00@ \$255.7300 Each Net Amount = \$255.73 Tax Amount = \$0.00 Total = \$255.73 501-7-7210-2325 Other / Other Contractual Service \$255.73		
Invoice# 068884 \$164.29 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 270916 Air filter services/Kaw WTP 1.00@ \$164.2900 Each Net Amount = \$164.29 Tax Amount = \$0.00 Total = \$164.29 501-7-7220-2325 Other / Other Contractual Service \$164.29		
Airgas Specialty Products	25123	\$3,520.37
Invoice# 069177 for Purchase Order# 004608 \$871.10 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 131233936 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$871.1000 Each Net Amount = \$871.10 Tax Amount = \$0.00 Total = \$871.10 501-7-7220-4008 Supplies / Chemicals \$871.10		
Invoice# 069176 for Purchase Order# 004619 \$2,649.27 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 131233937 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$2649.2700 Each Net Amount = \$2,649.27 Tax Amount = \$0.00 Total = \$2,649.27 501-7-7210-4008 Supplies / Chemicals \$2,649.27		
Alamar Uniforms	13701	\$304.75
Invoice# 067792 \$304.75 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 377426 Uniform Pants: Weems 1.00@ \$304.7500 Each Net Amount = \$304.75 Tax Amount = \$0.00 Total = \$304.75 001-2-2120-4242 Apparel Allowances / Uniforms \$304.75		
ALDIS-WILSON SCOTT	11000 3251	\$50.27

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Vendor Name	Vendor#	Total
Invoice# 069220 \$50.27 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000094160 UB CR REFUND-FINALS 000403098 1.00@ \$50.2700 Each Net Amount = \$50.27 Tax Amount = \$0.00 Total = \$50.27 501-0-0000-0311 Suspense \$50.27		
Amanda Dyann Hodges	12001 1187	\$100.00
Invoice# 068930 \$100.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000086LF 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		
American Business Resources	25396	\$50,496.00
Invoice# 068981 for Purchase Order# 004648 \$50,496.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 2013 Horizontal baler replacement Per bid # 1158 Approved by the City Commission 12/27/2011 1.00@ \$50496.0000 Each Net Amount = \$50,496.00 Tax Amount = \$0.00 Total = \$50,496.00 502-9-3530-6005 Equipment \$50,496.00		
Amsterdam Company	3217	\$414.00
Invoice# 067976 \$414.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 3107500 Printed pens and bandage dispensers for Human Relations events. 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 001-1-1085-2121 Printing & Publications / Legal Advertising \$200.00 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$214.00		
ASI	9437	\$31,484.19
Invoice# 068876 \$708.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# HR030612CC-0212 Flex Spending Admin February 2012 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 701-0-0000-2211 Unreimbursed Medical \$708.00		
Invoice# 069155 \$30,776.19 Effective Date: 03/01/2012 Invoice Type: Prepaid Vendor Invoice# HR030112JD-0212 Medical Care-February 2012 Dependent Care-February 2012 1.00@ \$30776.1900 Each Net Amount = \$30,776.19 Tax Amount = \$0.00 Total = \$30,776.19 701-0-0000-2211 Unreimbursed Medical \$23,701.19 701-0-0000-2212 Dependent Care \$7,075.00		

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Asphalt Sales of Lawrence LLC	7646	\$1,545.83
Invoice# 067537 for Purchase Order# 004705 \$1,545.83 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 7742 Blanket PO for asphalt products through June 2012 12.22@ \$126.5000 Each Net Amount = \$1,545.83 Tax Amount = \$0.00 Total = \$1,545.83 001-3-3000-4502 Construction Materials / Asphalt \$1,545.83		
AT&T	9835	\$40.00
Invoice# 068711 \$40.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 97755 Subpoena Fee 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2130-2363 Other / Investigation \$40.00		
AT&T - Data Circuit	14797	\$5,518.33
Invoice# 068983 \$254.83 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0212 AT&T data circuit Feb 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00 Total = \$254.83 001-1-1070-2420 Communications / Telephone \$254.83		
Invoice# 068984 \$483.39 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0212 AT&T data circuit Feb 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$483.3900 Each Net Amount = \$483.39 Tax Amount = \$0.00 Total = \$483.39 001-1-1070-2420 Communications / Telephone \$483.39		
Invoice# 068985 \$520.28 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0736158116-0212 AT&T data circuit Feb 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.2800 Each Net Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28 211-4-4100-2420 Communications / Telephone \$520.28		
Invoice# 068986 \$210.24 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0743997702-0212 AT&T data circuit Feb 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 001-2-2110-2367 Other / PSI Building Operation \$210.24		

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Invoice# 068987 \$210.24 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0744126518-0212 AT&T data circuit Feb 2012 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4105-2420 Communications / Telephone \$210.24		
Invoice# 068988 \$210.24 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0212 AT&T data circuit Feb 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4180-2420 Communications / Telephone \$210.24		
Invoice# 068989 \$554.33 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0744407407-0212 AT&T data circuit Feb. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$554.3300 Each Net Amount = \$554.33 Tax Amount = \$0.00 Total = \$554.33 506-4-4910-2420 Communications / Telephone \$277.17 211-4-4105-2420 Communications / Telephone \$277.16		
Invoice# 068990 \$1,083.05 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0212 AT&T data circuit Feb 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1083.0500 Each Net Amount = \$1,083.05 Tax Amount = \$0.00 Total = \$1,083.05 001-2-2200-2420 Communications / Telephone \$1,083.05		
Invoice# 068991 \$471.60 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0744842585-0212 AT&T data circuit Feb 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$471.6000 Each Net Amount = \$471.60 Tax Amount = \$0.00 Total = \$471.60 001-2-2200-2420 Communications / Telephone \$471.60		
Invoice# 068992 \$273.53 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0745217539-0212 AT&T data circuit Feb 2012 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$273.5300 Each Net Amount = \$273.53 Tax Amount = \$0.00 Total = \$273.53 502-3-3530-2420 Communications / Telephone \$273.53		
Invoice# 068993 \$293.06 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0780103959-0212 AT&T data circuit Feb 2012 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06 001-1-1070-2420 Communications / Telephone \$293.06		

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Invoice# 068994 \$178.38 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0212 AT&T data circuit Feb 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38 001-1-1070-2420 Communications / Telephone \$178.38		
Invoice# 068995 \$79.64 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0212 AT&T data circuit Feb 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64 501-7-7310-2420 Communications / Telephone \$79.64		
Invoice# 068996 \$621.19 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0212 AT&T data circuit Feb 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$621.1900 Each Net Amount = \$621.19 Tax Amount = \$0.00 Total = \$621.19 501-7-7220-2420 Communications / Telephone \$621.19		
Invoice# 068997 \$74.33 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0212 AT&T data circuit Feb 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 001-2-2200-2420 Communications / Telephone \$74.33		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$271.69
Invoice# 069194 \$271.69 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 042230746-0212 Farm Land Gas Bill-February 2012 Account 042230746 1.00@ \$271.6900 Each Net Amount = \$271.69 Tax Amount = \$0.00 Total = \$271.69 604-3-3400-2431 Utilities / Gas \$271.69		
B & C Truck Electric Service	10782	\$432.14
Invoice# 069073 for Purchase Order# 004832 \$301.31 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# B51849 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$301.3100 Each Net Amount = \$301.31 Tax Amount = \$0.00 Total = \$301.31 504-3-3210-4721 Cost of Sales / Parts \$301.31		

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Vendor Name	Vendor#	Total
Invoice# 069075 for Purchase Order# 004832 \$301.31 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# B51998 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$301.3100 Each Net Amount = \$301.31 Tax Amount = \$0.00 Total = \$301.31 504-3-3210-4721 Cost of Sales / Parts \$301.31		
Invoice# 069078 for Purchase Order# 004832 \$-170.48 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 079728 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-170.4800 Each Net Amount = \$-170.48 Tax Amount = \$0.00 Total = \$-170.48 504-3-3210-4721 Cost of Sales / Parts \$-170.48		
BA Green Construction Co, Inc	1797	\$7,100.97
Invoice# 069124 for Purchase Order# 004169 \$7,100.97 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 1105303 South Park Admin Office - Hourly rate carpentry labor to install framing and sheet rock office walls 11/03/2011 CO #1 converted to blanket PO for accounting purposes only. No change in dollar amount per Karen Risner 1.00@ \$7100.9700 Each Net Amount = \$7,100.97 Tax Amount = \$0.00 Total = \$7,100.97 212-4-4800-2325 PR1106 Other / Other Contractual Service \$7,100.97		
BDF Enterprises LTD	12097	\$119.55
Invoice# 067947 for Purchase Order# 004890 \$119.55 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 37094 Filters for the fleet cleaned and recycled. Blanket PO through June 2012. 1.00@ \$119.5500 Each Net Amount = \$119.55 Tax Amount = \$0.00 Total = \$119.55 504-3-3210-4721 Cost of Sales / Parts \$119.55		
Becker Tire & Treading Inc	25092	\$1,272.71
Invoice# 067585 for Purchase Order# 004763 \$47.70 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 781388 Tires, all sizes and recapping service. Blanket PO through June 2012. 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 504-3-3210-4721 Cost of Sales / Parts \$47.70		
Invoice# 067587 for Purchase Order# 004763 \$419.79 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 781387 Tires, all sizes and recapping service. Blanket PO through June 2012. 1.00@ \$419.7900 Each Net Amount = \$419.79 Tax Amount = \$0.00 Total = \$419.79 504-3-3210-4721 Cost of Sales / Parts \$419.79		
Invoice# 067713 for Purchase Order# 004763 \$805.22		

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Vendor Name	Vendor#	Total
Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 781295 Tires, all sizes and recapping service. Blanket PO through June 2012. 1.00@ \$805.2200 Each Net Amount = \$805.22 Tax Amount = \$0.00 Total = \$805.22 504-3-3210-4721 Cost of Sales / Parts \$805.22		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 069205 for Purchase Order# 004828 \$7,887.50 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# MC040112CS-0412 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-April 2012 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Bi , Xiufen	25439	\$35.00
Invoice# 068917 \$35.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 1002 interpret fees for Chuan Xu case 2011TR0006909 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Blake Lee Jackson	12001 1196	\$50.00
Invoice# 068938 \$50.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011PK0005290LP 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		
Blue Jazz Java	13735	\$998.80
Invoice# 067559 \$26.80 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 592126 Coffee Service for Fire/Medical Stations 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# 067560 \$73.50 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 592127 Coffee Service for Fire/Medical Stations 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 001-2-2200-2325 Other / Other Contractual Service \$73.50		

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Invoice# 067839 \$87.05 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 592165 Coffee Service/Supplies for CSO Shop 1.00@ \$87.0500 Each Net Amount = \$87.05 Tax Amount = \$0.00 Total = \$87.05 501-7-7100-4001 Supplies / Office Supplies \$87.05		
Invoice# 067851 \$56.50 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 592232 Coffee Supplies for Fire Medical 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 001-2-2200-2325 Other / Other Contractual Service \$56.50		
Invoice# 067852 \$71.80 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 592150 Coffee Supplies for Fire Medical 1.00@ \$71.8000 Each Net Amount = \$71.80 Tax Amount = \$0.00 Total = \$71.80 001-2-2200-2325 Other / Other Contractual Service \$71.80		
Invoice# 067858 \$30.50 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 592133 Coffee Service/Supplies for Clinton WTP 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 501-7-7100-4001 Supplies / Office Supplies \$30.50		
Invoice# 067861 \$77.05 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 592149 Coffee Supplies for Fire Medical 1.00@ \$77.0500 Each Net Amount = \$77.05 Tax Amount = \$0.00 Total = \$77.05 001-2-2200-2325 Other / Other Contractual Service \$77.05		
Invoice# 067862 \$26.80 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 592151 Coffee Supplies 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# 068000 \$40.40 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 592166 Coffee Service/Supplies for WWTP 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 501-7-7100-4001 Supplies / Office Supplies \$40.40		
Invoice# 068002 \$97.80 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 592252 Coffee supplies 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-1-1069-4001 Supplies / Office Supplies \$97.80		

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Invoice# 068009 for Purchase Order# 004695 \$30.50 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 592250 Coffee for Public Works 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$30.50		
Invoice# 068007 for Purchase Order# 004765 \$82.25 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 592292 Coffee supplies for CMG. 1.00@ \$82.2500 Each Net Amount = \$82.25 Tax Amount = \$0.00 Total = \$82.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.25		
Invoice# 068020 \$33.55 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 592251 office supplies - coffee 1.00@ \$33.5500 Each Net Amount = \$33.55 Tax Amount = \$0.00 Total = \$33.55 001-1-1030-4001 Supplies / Office Supplies \$33.55		
Invoice# 068716 \$30.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 592254 coffee for CMO 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-1-1020-4001 Supplies / Office Supplies \$30.50		
Invoice# 068816 \$46.35 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 592164 Coffee Service/Supplies for Kaw WTP 1.00@ \$46.3500 Each Net Amount = \$46.35 Tax Amount = \$0.00 Total = \$46.35 501-7-7100-4001 Supplies / Office Supplies \$46.35		
Invoice# 069077 for Purchase Order# 004801 \$55.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592260 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4105-2325 Other / Other Contractual Service \$55.00		
Invoice# 069134 \$32.45 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592253 Monthly coffee services for I.T. Department; March Services 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 001-1-1070-4001 Supplies / Office Supplies \$32.45		
Invoice# 069359 for Purchase Order# 004801 \$39.00 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 591550 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4105-2325 Other / Other Contractual Service \$39.00		
Invoice# 069360 for Purchase Order# 004801 \$30.50		

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 591750 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Invoice# 069361 for Purchase Order# 004801 \$30.50 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 592087 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Bluestem Stoneworks	3393	\$620.00
Invoice# 068037 \$620.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# PR022912MH Contractual Services-Repair to wall at Carnegie Bldg 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 211-4-4190-2325 Other / Other Contractual Service \$620.00		
Bob's Janitorial & Supply Inc	2738	\$265.00
Invoice# 069120 \$265.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 120643 Janitorial Services for Admin Office 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 068817 for Purchase Order# 002832 \$62.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# PD012612MB-0112 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50		
Brandon Carl Downing	12001 1183	\$100.00
Invoice# 068927 \$100.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002752PD 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		
Brenntag Mid-South Inc	10913	\$42,121.11

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Vendor Name	Vendor#	Total
Invoice# 067434 for Purchase Order# 004112 \$28,286.50 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# BMS411642 Bulk Powdered Activated Carbon (Calgon WPH 800) for Kaw WTP Operations. Bid of \$1,390/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$28286.5000 Each Net Amount = \$28,286.50 Tax Amount = \$0.00 Total = \$28,286.50 501-9-7220-4008 Supplies / Chemicals \$28,286.50		
Invoice# 067435 for Purchase Order# 004112 \$-29,222.60 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# BMS909949 Bulk Powdered Activated Carbon (Calgon WPH 800) for Kaw WTP Operations. Bid of \$1,390/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$-29222.6000 Each Net Amount = \$-29,222.60 Tax Amount = \$0.00 Total = \$-29,222.60 501-9-7220-4008 Supplies / Chemicals \$-29,222.60		
Invoice# 067411 for Purchase Order# 004564 \$3,532.09 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# BMS165325 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3532.0900 Each Net Amount = \$3,532.09 Tax Amount = \$0.00 Total = \$3,532.09 501-7-7310-4008 Supplies / Chemicals \$3,532.09		
Invoice# 067993 for Purchase Order# 004564 \$3,517.87 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# BMS172032 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3517.8700 Each Net Amount = \$3,517.87 Tax Amount = \$0.00 Total = \$3,517.87 501-7-7310-4008 Supplies / Chemicals \$3,517.87		
Invoice# 068954 for Purchase Order# 004620 \$31,347.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# BMS174243 [discount applied] Bulk Calgon WHP 800 PAC for Clinton WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$31347.0000 Each Net Amount = \$31,347.00 Tax Amount = \$0.00 Total = \$31,347.00 501-7-7210-4008 Supplies / Chemicals \$31,347.00		
Invoice# 067994 for Purchase Order# 004621 \$1,125.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# BMS172033 Sodium Silicofluoride for Clinton WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 501-7-7210-4008 Supplies / Chemicals \$1,125.00		
Invoice# 067636 for Purchase Order# 004624 \$3,535.25 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# BMS167434 [Discount for early payment] Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3535.2500 Each Net Amount = \$3,535.25 Tax Amount = \$0.00 Total = \$3,535.25 501-7-7210-4008 Supplies / Chemicals \$3,535.25		

Bridgett Hout

13000|470

\$110.00

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Vendor Name	Vendor#	Total
Invoice# 069117 \$110.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 796517-HOUT Refund-Youth Sports U8 Coach Pitch - Luke 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 068964 \$290.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# DS030712MS-0212 Coordinator's salary - February 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
Brouhard, Edward L. Jr.	1893	\$129.95
Invoice# 067613 \$129.95 Effective Date: 02/22/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA022212CP-REIM SAFETY BOOTS ED BROUHARD 1.00@ \$129.9500 Each Net Amount = \$129.95 Tax Amount = \$0.00 Total = \$129.95 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.95		
Brown , Jeff M	25449	\$93.24
Invoice# 069148 \$93.24 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# FM030112BS Mileage Reimbursement for Assessment Center 168.00@ \$0.5550 Each Net Amount = \$93.24 Tax Amount = \$0.00 Total = \$93.24 001-2-2200-2021 Travel / Mileage Reimbursement \$93.24		
Burns & McDonnell Engineering Co	1091	\$31,009.43
Invoice# 067728 for Purchase Order# 002109 \$31,009.43 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 5941013 Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$31009.4300 Each Net Amount = \$31,009.43 Tax Amount = \$0.00 Total = \$31,009.43 501-9-7100-2147 UT0921MP Professional Services / Other \$31,009.43		
Business Health Center	10030	\$1,340.00
Invoice# 069046 for Purchase Order# 004794 \$1,340.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 119114 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1340.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00 001-2-2200-2366 Other / Physical Fitness \$1,340.00		

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Vendor Name	Vendor#	Total
Calvin, Eddy & Kappelman Inc	135	\$300.00
Invoice# 067616 \$100.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 389850 Notary Bonds_Steve Bennett 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3040-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 067617 \$100.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 389851 Notary Bonds_Carolyn Hicks 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3040-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 068734 \$100.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 390441 Insurance bond for Bobbie J. Walthall notary 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1020-2222 Insurance / Fidelity Bonds \$100.00		
Capitol Area Major Case Squad	2882	\$300.00
Invoice# 067934 \$300.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# PD022012MB-2012 Membership Dues 20.00@ \$15.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2120-2031 Educational / Dues & Subscriptions \$225.00 001-2-2130-2031 Educational / Dues & Subscriptions \$30.00 001-2-2141-2031 Educational / Dues & Subscriptions \$30.00 001-2-2150-2031 Educational / Dues & Subscriptions \$15.00		
Carquest Auto Parts	7424	\$2,077.16
Invoice# 067576 for Purchase Order# 004969 \$55.82 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 2456192823 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$55.8200 Each Net Amount = \$55.82 Tax Amount = \$0.00 Total = \$55.82 504-3-3210-4721 Cost of Sales / Parts \$55.82		
Invoice# 067580 for Purchase Order# 004969 \$18.68 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 2456192842 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$18.6800 Each Net Amount = \$18.68 Tax Amount = \$0.00 Total = \$18.68 504-3-3210-4721 Cost of Sales / Parts \$18.68		

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Vendor Name	Vendor#	Total
Invoice# 067663 for Purchase Order# 004969 \$276.72 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 2456192975 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$276.7200 Each Net Amount = \$276.72 Tax Amount = \$0.00 Total = \$276.72 504-3-3210-4721 Cost of Sales / Parts \$276.72		
Invoice# 067664 for Purchase Order# 004969 \$46.59 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 2456192813 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$46.5900 Each Net Amount = \$46.59 Tax Amount = \$0.00 Total = \$46.59 504-3-3210-4721 Cost of Sales / Parts \$46.59		
Invoice# 067667 for Purchase Order# 004969 \$35.72 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 2456192922 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 504-3-3210-4721 Cost of Sales / Parts \$35.72		
Invoice# 067668 for Purchase Order# 004969 \$33.14 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 2456192898 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14 504-3-3210-4721 Cost of Sales / Parts \$33.14		
Invoice# 067707 for Purchase Order# 004969 \$7.06 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 2456193066 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 504-3-3210-4721 Cost of Sales / Parts \$7.06		
Invoice# 067708 for Purchase Order# 004969 \$-68.00 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 2456193028 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 067709 for Purchase Order# 004969 \$412.36 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 2456193021 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$412.3600 Each Net Amount = \$412.36 Tax Amount = \$0.00 Total = \$412.36 504-3-3210-4721 Cost of Sales / Parts \$412.36		

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Vendor Name	Vendor#	Total
Invoice# 067756 for Purchase Order# 004969 \$38.73 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 2456193135 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$38.7300 Each Net Amount = \$38.73 Tax Amount = \$0.00 Total = \$38.73 504-3-3210-4721 Cost of Sales / Parts \$38.73		
Invoice# 067757 for Purchase Order# 004969 \$2.66 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 2456193134 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66 504-3-3210-4721 Cost of Sales / Parts \$2.66		
Invoice# 067758 for Purchase Order# 004969 \$4.89 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 2456193149 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 504-3-3210-4721 Cost of Sales / Parts \$4.89		
Invoice# 067759 for Purchase Order# 004969 \$8.67 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 2456193202 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$8.6700 Each Net Amount = \$8.67 Tax Amount = \$0.00 Total = \$8.67 504-3-3210-4721 Cost of Sales / Parts \$8.67		
Invoice# 067760 for Purchase Order# 004969 \$42.56 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 2456193182 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$42.5600 Each Net Amount = \$42.56 Tax Amount = \$0.00 Total = \$42.56 504-3-3210-4721 Cost of Sales / Parts \$42.56		
Invoice# 067761 for Purchase Order# 004969 \$3.95 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 2456192916 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$3.9500 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 504-3-3210-4721 Cost of Sales / Parts \$3.95		
Invoice# 067762 for Purchase Order# 004969 \$125.20 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 2456193016 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$125.2000 Each Net Amount = \$125.20 Tax Amount = \$0.00 Total = \$125.20 504-3-3210-4721 Cost of Sales / Parts \$125.20		

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Vendor Name	Vendor#	Total
Invoice# 067923 for Purchase Order# 004969 \$15.03 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 2456193344 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 504-3-3210-4721 Cost of Sales / Parts \$15.03		
Invoice# 067924 for Purchase Order# 004969 \$7.37 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 2456193340 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$7.3700 Each Net Amount = \$7.37 Tax Amount = \$0.00 Total = \$7.37 504-3-3210-4721 Cost of Sales / Parts \$7.37		
Invoice# 067943 for Purchase Order# 004969 \$3.25 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 2456193385 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 504-3-3210-4721 Cost of Sales / Parts \$3.25		
Invoice# 067944 for Purchase Order# 004969 \$17.13 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 2456193300 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 504-3-3210-4721 Cost of Sales / Parts \$17.13		
Invoice# 067945 for Purchase Order# 004969 \$211.41 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 2456193378 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$211.4100 Each Net Amount = \$211.41 Tax Amount = \$0.00 Total = \$211.41 504-3-3210-4721 Cost of Sales / Parts \$211.41		
Invoice# 067946 for Purchase Order# 004969 \$124.78 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 2456193289 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$124.7800 Each Net Amount = \$124.78 Tax Amount = \$0.00 Total = \$124.78 504-3-3210-4721 Cost of Sales / Parts \$124.78		
Invoice# 068737 for Purchase Order# 004969 \$18.77 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193486 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$18.7700 Each Net Amount = \$18.77 Tax Amount = \$0.00 Total = \$18.77 504-3-3210-4721 Cost of Sales / Parts \$18.77		

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Vendor Name	Vendor#	Total
Invoice# 068723 for Purchase Order# 005149 \$9.75 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 2456193386 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75 504-3-3210-4721 Cost of Sales / Parts \$9.75		
Invoice# 068735 for Purchase Order# 005149 \$26.40 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193746 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 504-3-3210-4721 Cost of Sales / Parts \$26.40		
Invoice# 068738 for Purchase Order# 005149 \$8.30 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193595 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$8.3000 Each Net Amount = \$8.30 Tax Amount = \$0.00 Total = \$8.30 504-3-3210-4721 Cost of Sales / Parts \$8.30		
Invoice# 068739 for Purchase Order# 005149 \$4.45 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193557 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 504-3-3210-4721 Cost of Sales / Parts \$4.45		
Invoice# 068740 for Purchase Order# 005149 \$3.36 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193542 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$3.3600 Each Net Amount = \$3.36 Tax Amount = \$0.00 Total = \$3.36 504-3-3210-4721 Cost of Sales / Parts \$3.36		
Invoice# 068741 for Purchase Order# 005149 \$-51.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193532 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		
Invoice# 068743 for Purchase Order# 005149 \$12.26 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193743 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 504-3-3210-4721 Cost of Sales / Parts \$12.26		

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Vendor Name	Vendor#	Total
Invoice# 068744 for Purchase Order# 005149 \$17.51 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193472 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$17.5100 Each Net Amount = \$17.51 Tax Amount = \$0.00 Total = \$17.51 504-3-3210-4721 Cost of Sales / Parts \$17.51		
Invoice# 068746 for Purchase Order# 005149 \$30.74 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193436 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 068747 for Purchase Order# 005149 \$309.27 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193479 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$309.2700 Each Net Amount = \$309.27 Tax Amount = \$0.00 Total = \$309.27 504-3-3210-4721 Cost of Sales / Parts \$309.27		
Invoice# 068748 for Purchase Order# 005149 \$71.64 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193299 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$71.6400 Each Net Amount = \$71.64 Tax Amount = \$0.00 Total = \$71.64 504-3-3210-4721 Cost of Sales / Parts \$71.64		
Invoice# 068749 for Purchase Order# 005149 \$50.04 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193281 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$50.0400 Each Net Amount = \$50.04 Tax Amount = \$0.00 Total = \$50.04 504-3-3210-4721 Cost of Sales / Parts \$50.04		
Invoice# 068750 for Purchase Order# 005149 \$11.16 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193413 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 504-3-3210-4721 Cost of Sales / Parts \$11.16		
Invoice# 068751 for Purchase Order# 005149 \$79.38 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193309 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		

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Vendor Name	Vendor#	Total
Invoice# 068752 for Purchase Order# 005149 \$5.02 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193308 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$5.0200 Each Net Amount = \$5.02 Tax Amount = \$0.00 Total = \$5.02 504-3-3210-4721 Cost of Sales / Parts \$5.02		
Invoice# 068774 for Purchase Order# 005149 \$5.34 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 2456193657 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 504-3-3210-4721 Cost of Sales / Parts \$5.34		
Invoice# 069033 for Purchase Order# 005149 \$8.92 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193784 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 069041 for Purchase Order# 005149 \$4.72 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193415 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$4.7200 Each Net Amount = \$4.72 Tax Amount = \$0.00 Total = \$4.72 504-3-3210-4721 Cost of Sales / Parts \$4.72		
Invoice# 069043 for Purchase Order# 005149 \$7.03 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193310 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 504-3-3210-4721 Cost of Sales / Parts \$7.03		
Invoice# 069047 for Purchase Order# 005149 \$20.38 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193713 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$20.3800 Each Net Amount = \$20.38 Tax Amount = \$0.00 Total = \$20.38 504-3-3210-4721 Cost of Sales / Parts \$20.38		
Center for Public Safety Excellence	14022	\$675.00
Invoice# 069086 \$675.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 054921 2012 Public Safety Conference - Bill Stark 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2200-2030 Educational / Conferences & Seminars \$675.00		

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Vendor Name	Vendor#	Total
Central Maintenance Fund	4380	\$268,182.62
Invoice# 069252 \$138.06 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$138.0600 Each Net Amount = \$138.06 Tax Amount = \$0.00 Total = \$138.06 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$138.06		
Invoice# 069253 \$1,106.49 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1106.4900 Each Net Amount = \$1,106.49 Tax Amount = \$0.00 Total = \$1,106.49 001-1-1034-2532 R & M / Motor Vehicle Repairs \$1,106.49		
Invoice# 069254 \$381.51 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$381.5100 Each Net Amount = \$381.51 Tax Amount = \$0.00 Total = \$381.51 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$381.51		
Invoice# 069255 \$61.82 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$61.8200 Each Net Amount = \$61.82 Tax Amount = \$0.00 Total = \$61.82 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.82		
Invoice# 069256 \$1,010.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1010.5000 Each Net Amount = \$1,010.50 Tax Amount = \$0.00 Total = \$1,010.50 001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,010.50		
Invoice# 069257 \$228.07 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$228.0700 Each Net Amount = \$228.07 Tax Amount = \$0.00 Total = \$228.07 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$228.07		
Invoice# 069258 \$6,931.71 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$6931.7100 Each Net Amount = \$6,931.71 Tax Amount = \$0.00 Total = \$6,931.71 001-2-2120-2532 R & M / Motor Vehicle Repairs \$6,931.71		
Invoice# 069259 \$17,948.79 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$17948.7900 Each Net Amount = \$17,948.79 Tax Amount = \$0.00 Total = \$17,948.79 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17,948.79		
Invoice# 069260 \$3,550.87		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$3550.8700 Each Net Amount = \$3,550.87 Tax Amount = \$0.00 Total = \$3,550.87 001-2-2130-2532 R & M / Motor Vehicle Repairs \$3,550.87		
Invoice# 069261 \$1,466.79 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1466.7900 Each Net Amount = \$1,466.79 Tax Amount = \$0.00 Total = \$1,466.79 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,466.79		
Invoice# 069262 \$44.51 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$44.5100 Each Net Amount = \$44.51 Tax Amount = \$0.00 Total = \$44.51 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$44.51		
Invoice# 069263 \$829.84 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$829.8400 Each Net Amount = \$829.84 Tax Amount = \$0.00 Total = \$829.84 001-2-2141-2532 R & M / Motor Vehicle Repairs \$829.84		
Invoice# 069264 \$468.07 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$468.0700 Each Net Amount = \$468.07 Tax Amount = \$0.00 Total = \$468.07 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$468.07		
Invoice# 069265 \$8.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2142-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 069266 \$773.66 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$773.6600 Each Net Amount = \$773.66 Tax Amount = \$0.00 Total = \$773.66 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$773.66		
Invoice# 069267 \$527.07 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$527.0700 Each Net Amount = \$527.07 Tax Amount = \$0.00 Total = \$527.07 001-2-2160-2532 R & M / Motor Vehicle Repairs \$527.07		

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069268 \$1,481.76 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1481.7600 Each Net Amount = \$1,481.76 Tax Amount = \$0.00 Total = \$1,481.76 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,481.76		
Invoice# 069269 \$18,948.21 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$18948.2100 Each Net Amount = \$18,948.21 Tax Amount = \$0.00 Total = \$18,948.21 001-2-2200-2532 R & M / Motor Vehicle Repairs \$18,948.21		
Invoice# 069270 \$2,222.36 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$2222.3600 Each Net Amount = \$2,222.36 Tax Amount = \$0.00 Total = \$2,222.36 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,222.36		
Invoice# 069271 \$9,740.75 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$9740.7500 Each Net Amount = \$9,740.75 Tax Amount = \$0.00 Total = \$9,740.75 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$9,740.75		
Invoice# 069272 \$682.15 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$682.1500 Each Net Amount = \$682.15 Tax Amount = \$0.00 Total = \$682.15 001-3-3000-2532 R & M / Motor Vehicle Repairs \$682.15		
Invoice# 069273 \$24,947.57 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$24947.5700 Each Net Amount = \$24,947.57 Tax Amount = \$0.00 Total = \$24,947.57 001-3-3000-2532 R & M / Motor Vehicle Repairs \$24,947.57		
Invoice# 069274 \$432.31 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$432.3100 Each Net Amount = \$432.31 Tax Amount = \$0.00 Total = \$432.31 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$432.31		
Invoice# 069275 \$11,016.06 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$11016.0600 Each Net Amount = \$11,016.06 Tax Amount = \$0.00 Total = \$11,016.06 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,016.06		

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Vendor Name	Vendor#	Total
Invoice# 069276 \$16.13 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$16.1300 Each Net Amount = \$16.13 Tax Amount = \$0.00 Total = \$16.13 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.13		
Invoice# 069277 \$97.80 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 069278 \$76.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$76.00		
Invoice# 069279 \$256.76 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$256.7600 Each Net Amount = \$256.76 Tax Amount = \$0.00 Total = \$256.76 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$256.76		
Invoice# 069280 \$122.25 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 001-3-3020-2532 R & M / Motor Vehicle Repairs \$122.25		
Invoice# 069281 \$1,155.85 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1155.8500 Each Net Amount = \$1,155.85 Tax Amount = \$0.00 Total = \$1,155.85 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,155.85		
Invoice# 069282 \$1,052.17 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1052.1700 Each Net Amount = \$1,052.17 Tax Amount = \$0.00 Total = \$1,052.17 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,052.17		
Invoice# 069283 \$24.45 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		

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Vendor Name	Vendor#	Total
Invoice# 069284 \$0.02 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$0.0200 Each Net Amount = \$0.02 Tax Amount = \$0.00 Total = \$0.02 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.02		
Invoice# 069285 \$73.35 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 069286 \$341.14 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$341.1400 Each Net Amount = \$341.14 Tax Amount = \$0.00 Total = \$341.14 001-3-3040-2532 R & M / Motor Vehicle Repairs \$341.14		
Invoice# 069287 \$421.23 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$421.2300 Each Net Amount = \$421.23 Tax Amount = \$0.00 Total = \$421.23 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$421.23		
Invoice# 069288 \$123.25 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-3-3070-2532 R & M / Motor Vehicle Repairs \$123.25		
Invoice# 069289 \$309.43 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$309.4300 Each Net Amount = \$309.43 Tax Amount = \$0.00 Total = \$309.43 001-3-3070-2532 R & M / Motor Vehicle Repairs \$309.43		
Invoice# 069290 \$330.62 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$330.6200 Each Net Amount = \$330.62 Tax Amount = \$0.00 Total = \$330.62 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$330.62		
Invoice# 069291 \$97.91 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$97.9100 Each Net Amount = \$97.91 Tax Amount = \$0.00 Total = \$97.91 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$97.91		

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Vendor Name	Vendor#	Total
Invoice# 069292 \$20,435.23 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$20435.2300 Each Net Amount = \$20,435.23 Tax Amount = \$0.00 Total = \$20,435.23 001-4-4010-2532 R & M / Motor Vehicle Repairs \$20,435.23		
Invoice# 069293 \$3,540.19 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$3540.1900 Each Net Amount = \$3,540.19 Tax Amount = \$0.00 Total = \$3,540.19 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,540.19		
Invoice# 069294 \$2,533.99 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$2533.9900 Each Net Amount = \$2,533.99 Tax Amount = \$0.00 Total = \$2,533.99 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,533.99		
Invoice# 069295 \$67.88 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$67.8800 Each Net Amount = \$67.88 Tax Amount = \$0.00 Total = \$67.88 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$67.88		
Invoice# 069296 \$34.24 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$34.2400 Each Net Amount = \$34.24 Tax Amount = \$0.00 Total = \$34.24 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.24		
Invoice# 069297 \$100.45 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$100.4500 Each Net Amount = \$100.45 Tax Amount = \$0.00 Total = \$100.45 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.45		
Invoice# 069298 \$43.36 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$43.3600 Each Net Amount = \$43.36 Tax Amount = \$0.00 Total = \$43.36 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.36		
Invoice# 069299 \$76.95 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$76.9500 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$76.95		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069300 \$114.71 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$114.7100 Each Net Amount = \$114.71 Tax Amount = \$0.00 Total = \$114.71 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$114.71		
Invoice# 069301 \$611.64 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$611.6400 Each Net Amount = \$611.64 Tax Amount = \$0.00 Total = \$611.64 211-4-4170-2532 R & M / Motor Vehicle Repairs \$611.64		
Invoice# 069302 \$65.57 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$65.5700 Each Net Amount = \$65.57 Tax Amount = \$0.00 Total = \$65.57 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$65.57		
Invoice# 069303 \$318.39 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$318.3900 Each Net Amount = \$318.39 Tax Amount = \$0.00 Total = \$318.39 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$318.39		
Invoice# 069304 \$194.86 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$194.8600 Each Net Amount = \$194.86 Tax Amount = \$0.00 Total = \$194.86 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$194.86		
Invoice# 069305 \$2,541.16 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$2541.1600 Each Net Amount = \$2,541.16 Tax Amount = \$0.00 Total = \$2,541.16 501-1-1069-2532 R & M / Motor Vehicle Repairs \$2,541.16		
Invoice# 069306 \$1,571.09 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1571.0900 Each Net Amount = \$1,571.09 Tax Amount = \$0.00 Total = \$1,571.09 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,571.09		
Invoice# 069307 \$97.80 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80		

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Vendor Name	Vendor#	Total
Invoice# 069308 \$766.02 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$766.0200 Each Net Amount = \$766.02 Tax Amount = \$0.00 Total = \$766.02 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$766.02		
Invoice# 069309 \$24.45 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 069310 \$94.56 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$94.5600 Each Net Amount = \$94.56 Tax Amount = \$0.00 Total = \$94.56 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$94.56		
Invoice# 069311 \$48.90 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7220-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 069312 \$83.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 501-7-7220-2532 R & M / Motor Vehicle Repairs \$83.00		
Invoice# 069313 \$208.46 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$208.4600 Each Net Amount = \$208.46 Tax Amount = \$0.00 Total = \$208.46 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$208.46		
Invoice# 069314 \$681.85 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$681.8500 Each Net Amount = \$681.85 Tax Amount = \$0.00 Total = \$681.85 501-7-7310-2532 R & M / Motor Vehicle Repairs \$681.85		
Invoice# 069315 \$784.08 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$784.0800 Each Net Amount = \$784.08 Tax Amount = \$0.00 Total = \$784.08 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$784.08		

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Vendor Name	Vendor#	Total
Invoice# 069316 \$200.51 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$200.5100 Each Net Amount = \$200.51 Tax Amount = \$0.00 Total = \$200.51 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$200.51		
Invoice# 069317 \$293.40 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40 501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40		
Invoice# 069318 \$5,513.77 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$5513.7700 Each Net Amount = \$5,513.77 Tax Amount = \$0.00 Total = \$5,513.77 501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,513.77		
Invoice# 069319 \$737.80 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$737.8000 Each Net Amount = \$737.80 Tax Amount = \$0.00 Total = \$737.80 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$737.80		
Invoice# 069320 \$2,984.28 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$2984.2800 Each Net Amount = \$2,984.28 Tax Amount = \$0.00 Total = \$2,984.28 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,984.28		
Invoice# 069321 \$25.45 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 069322 \$31.26 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$31.2600 Each Net Amount = \$31.26 Tax Amount = \$0.00 Total = \$31.26 501-7-7510-2532 R & M / Motor Vehicle Repairs \$31.26		
Invoice# 069323 \$364.36 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$364.3600 Each Net Amount = \$364.36 Tax Amount = \$0.00 Total = \$364.36 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$364.36		

City of Lawrence

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069324 \$294.40 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$294.4000 Each Net Amount = \$294.40 Tax Amount = \$0.00 Total = \$294.40 501-7-7610-2532 R & M / Motor Vehicle Repairs \$294.40		
Invoice# 069325 \$17,551.56 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$17551.5600 Each Net Amount = \$17,551.56 Tax Amount = \$0.00 Total = \$17,551.56 501-7-7610-2532 R & M / Motor Vehicle Repairs \$17,551.56		
Invoice# 069326 \$1,691.82 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1691.8200 Each Net Amount = \$1,691.82 Tax Amount = \$0.00 Total = \$1,691.82 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,691.82		
Invoice# 069327 \$1,995.76 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1995.7600 Each Net Amount = \$1,995.76 Tax Amount = \$0.00 Total = \$1,995.76 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$1,995.76		
Invoice# 069328 \$1,320.30 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1320.3000 Each Net Amount = \$1,320.30 Tax Amount = \$0.00 Total = \$1,320.30 502-3-3515-2532 R & M / Motor Vehicle Repairs \$1,320.30		
Invoice# 069329 \$42,795.12 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$42795.1200 Each Net Amount = \$42,795.12 Tax Amount = \$0.00 Total = \$42,795.12 502-3-3515-2532 R & M / Motor Vehicle Repairs \$42,795.12		
Invoice# 069330 \$1,476.16 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1476.1600 Each Net Amount = \$1,476.16 Tax Amount = \$0.00 Total = \$1,476.16 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,476.16		
Invoice# 069331 \$29,985.69 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$29985.6900 Each Net Amount = \$29,985.69 Tax Amount = \$0.00 Total = \$29,985.69 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$29,985.69		

City of Lawrence

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Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069332 \$166.78 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$166.7800 Each Net Amount = \$166.78 Tax Amount = \$0.00 Total = \$166.78 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$166.78		
Invoice# 069333 \$97.80 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 502-3-3530-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 069334 \$5,264.18 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$5264.1800 Each Net Amount = \$5,264.18 Tax Amount = \$0.00 Total = \$5,264.18 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,264.18		
Invoice# 069335 \$184.80 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$184.8000 Each Net Amount = \$184.80 Tax Amount = \$0.00 Total = \$184.80 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$184.80		
Invoice# 069336 \$1,647.04 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$1647.0400 Each Net Amount = \$1,647.04 Tax Amount = \$0.00 Total = \$1,647.04 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,647.04		
Invoice# 069337 \$124.05 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$124.0500 Each Net Amount = \$124.05 Tax Amount = \$0.00 Total = \$124.05 503-2-2320-2532 R & M / Motor Vehicle Repairs \$124.05		
Invoice# 069338 \$223.76 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$223.7600 Each Net Amount = \$223.76 Tax Amount = \$0.00 Total = \$223.76 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$223.76		
Invoice# 069339 \$119.11 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$119.1100 Each Net Amount = \$119.11 Tax Amount = \$0.00 Total = \$119.11 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.11		

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069340 \$86.58 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$86.5800 Each Net Amount = \$86.58 Tax Amount = \$0.00 Total = \$86.58 504-3-3210-2532 R & M / Motor Vehicle Repairs \$86.58		
Invoice# 069341 \$610.95 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$610.9500 Each Net Amount = \$610.95 Tax Amount = \$0.00 Total = \$610.95 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$610.95		
Invoice# 069342 \$96.34 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$96.3400 Each Net Amount = \$96.34 Tax Amount = \$0.00 Total = \$96.34 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$96.34		
Invoice# 069343 \$176.15 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$176.1500 Each Net Amount = \$176.15 Tax Amount = \$0.00 Total = \$176.15 505-3-3910-2532 R & M / Motor Vehicle Repairs \$176.15		
Invoice# 069344 \$3,494.93 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$3494.9300 Each Net Amount = \$3,494.93 Tax Amount = \$0.00 Total = \$3,494.93 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,494.93		
Invoice# 069345 \$688.08 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$688.0800 Each Net Amount = \$688.08 Tax Amount = \$0.00 Total = \$688.08 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$688.08		
Invoice# 069346 \$2,940.73 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$2940.7300 Each Net Amount = \$2,940.73 Tax Amount = \$0.00 Total = \$2,940.73 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,940.73		
Invoice# 069347 \$143.66 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$143.6600 Each Net Amount = \$143.66 Tax Amount = \$0.00 Total = \$143.66 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$143.66		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069348 \$221.08 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$221.0800 Each Net Amount = \$221.08 Tax Amount = \$0.00 Total = \$221.08 631-6-6611-2532 R & M / Motor Vehicle Repairs \$221.08		
Invoice# 069349 \$150.84 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CM022912SS-0212 Monthly Central Maintenance Billing 1.00@ \$150.8400 Each Net Amount = \$150.84 Tax Amount = \$0.00 Total = \$150.84 631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$150.84		
Chaney Incorporated	161	\$11,875.00
Invoice# 068946 for Purchase Order# 004738 \$2,000.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 121267 Blanket PO for repair & service of HVAC & Plumbing at Kaw Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 501-7-7220-2536 R & M / Building Repairs \$2,000.00		
Invoice# 069141 for Purchase Order# 004880 \$9,875.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 121285 Replace HVAC unit in Riverfront offices 1.00@ \$9875.0000 Each Net Amount = \$9,875.00 Tax Amount = \$0.00 Total = \$9,875.00 001-3-3040-2536 MALL12 R & M / Building Repairs \$9,875.00		
Charles D Jones Company	448	\$341.29
Invoice# 069090 for Purchase Order# 004836 \$312.55 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 94308200 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$312.5500 Each Net Amount = \$312.55 Tax Amount = \$0.00 Total = \$312.55 001-4-4030-4030 Supplies / Hvac Supplies \$312.55 211-4-4180-4030 Supplies / Hvac Supplies \$0.00		
Invoice# 069084 for Purchase Order# 005051 \$28.74 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 94308300 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$28.74		
Choices	8911	\$1,755.00

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Vendor Name	Vendor#	Total
Invoice# 067912 \$1,755.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# MC022712CS APF fees due 1.00@ \$1755.0000 Each Net Amount = \$1,755.00 Tax Amount = \$0.00 Total = \$1,755.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,755.00		
Christopher Ryan Iwan Kiosow	12001 1186	\$143.00
Invoice# 068929 \$143.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002042LF bond refund 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 705-0-0000-2318 Court Bonds Payable \$143.00		
CI3 Control Installations of Iowa	12221	\$3,588.00
Invoice# 068691 for Purchase Order# 005066 \$3,588.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 34662 Software Service Agreement & Preventative Maintenance Agreement for Card Access System and Burg System at ITC from 01/01/12 to 12/31/12 per Quotation # 16843 1.00@ \$3588.0000 Each Net Amount = \$3,588.00 Tax Amount = \$0.00 Total = \$3,588.00 001-2-2110-2367 Other / PSI Building Operation \$3,588.00		
Cigna Healthcare	14931	\$100,175.08
Invoice# 068951 \$100,175.08 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 1349524 Client 38552-March 2012 1.00@ \$100175.0800 Each Net Amount = \$100,175.08 Tax Amount = \$0.00 Total = \$100,175.08 522-1-1055-1228 Monthly Administrative \$100,175.08		
Cintas Document Management	12425	\$113.09
Invoice# 068970 \$113.09 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# DD43240342 shred services 1.00@ \$113.0900 Each Net Amount = \$113.09 Tax Amount = \$0.00 Total = \$113.09 001-1-1090-2147 Professional Services / Other \$113.09		
Cintas Location 430	25357	\$54.21
Invoice# 068971 \$54.21 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 430471866 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2147 Professional Services / Other \$54.21		

City of Lawrence

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Vendor Name	Vendor#	Total
City of Lawrence	1112	\$46,281.69

Invoice# 069195 \$617.27
 Effective Date: 03/12/2012
 Invoice Type: Regular
 Vendor Invoice# 3482138905-0212
 Water-Customer 263482-138905 Community Health Facility 200 Maine St. 1.00@ \$617.2700 Each Net Amount = \$617.27 Tax Amount = \$0.00 Total = \$617.27
 001-5-5100-2433 Utilities / Storm Water \$206.94
 001-5-5100-2434 Utilities / Water \$410.33

Invoice# 069198 \$45,664.42
 Effective Date: 03/12/2012
 Invoice Type: Regular
 Vendor Invoice# FI031212EM-0212
 Cash bond forfeitures-Feb 2012 1.00@ \$45664.4200 Each Net Amount = \$45,664.42 Tax Amount = \$0.00 Total = \$45,664.42
 705-0-0000-2318 Court Bonds Payable \$45,664.42

Clean Delivery	12857	\$1,305.15
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Invoice# 067863 for Purchase Order# 004720 \$186.38
 Effective Date: 02/28/2012
 Invoice Type: Regular
 Vendor Invoice# 149759
 Supplies for Stations Jan. - Mar. 2012 1.00@ \$186.3800 Each Net Amount = \$186.38 Tax Amount = \$0.00 Total = \$186.38
 001-2-2200-4013 Supplies / Janitorial Supplies \$186.38

Invoice# 067864 for Purchase Order# 004720 \$39.84
 Effective Date: 02/28/2012
 Invoice Type: Regular
 Vendor Invoice# 149774
 Supplies for Stations Jan. - Mar. 2012 1.00@ \$39.8400 Each Net Amount = \$39.84 Tax Amount = \$0.00 Total = \$39.84
 001-2-2200-4013 Supplies / Janitorial Supplies \$39.84

Invoice# 067865 for Purchase Order# 004720 \$354.35
 Effective Date: 02/28/2012
 Invoice Type: Regular
 Vendor Invoice# 149758
 Supplies for Stations Jan. - Mar. 2012 1.00@ \$354.3500 Each Net Amount = \$354.35 Tax Amount = \$0.00 Total = \$354.35
 001-2-2200-4013 Supplies / Janitorial Supplies \$354.35

Invoice# 069025 for Purchase Order# 004720 \$360.61
 Effective Date: 03/08/2012
 Invoice Type: Regular
 Vendor Invoice# 149787
 Supplies for Stations Jan. - Mar. 2012 1.00@ \$360.6100 Each Net Amount = \$360.61 Tax Amount = \$0.00 Total = \$360.61
 001-2-2200-4013 Supplies / Janitorial Supplies \$360.61

Invoice# 069029 for Purchase Order# 004720 \$363.97
 Effective Date: 03/08/2012
 Invoice Type: Regular
 Vendor Invoice# 149779
 Supplies for Stations Jan. - Mar. 2012 1.00@ \$363.9700 Each Net Amount = \$363.97 Tax Amount = \$0.00 Total = \$363.97
 001-2-2200-4013 Supplies / Janitorial Supplies \$363.97

Colby Grant Hillburn	12001 1178	\$100.00
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City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 068922 \$100.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003262PD 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		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 069113 \$882.04 Effective Date: 03/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM030712MB-TTD TTD for pay period 2/26/2012 to 3/10/2012 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		
Concrete, Inc	10403	\$680.00
Invoice# 068709 for Purchase Order# 004816 \$680.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 3175 Blanket Purchase Order for repair & service of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 501-7-7220-2536 R & M / Building Repairs \$680.00		
Conley Sprinkler, Inc	5022	\$526.66
Invoice# 068982 \$526.66 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 9159 replace 5' of 3" pipe on dry sprinkler system 1.00@ \$526.6600 Each Net Amount = \$526.66 Tax Amount = \$0.00 Total = \$526.66 502-3-3530-2536 R & M / Building Repairs \$526.66		
Corey James Bullock	12001 1176	\$500.00
Invoice# 068920 \$500.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002154LF 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		
Corliss , David	4450	\$933.89
Invoice# 069200 \$933.89 Effective Date: 03/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI022912AC-REIM Travel Reimbursement 2/22/12-2/25/12 San Diego-Water Law Conference 1.00@ \$933.8900 Each Net Amount = \$933.89 Tax Amount = \$0.00 Total = \$933.89 501-7-7100-4028 Supplies / City Hall Operation \$933.89		

City of Lawrence

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Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$926.00
<p>Invoice# 069152 for Purchase Order# 004966 \$40.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 20147191 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-4721 Cost of Sales / Parts \$40.00</p> <p>Invoice# 068783 for Purchase Order# 005147 \$210.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 20162848 Tires, all types and size for the fleet. Blanket PO through August 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</p> <p>Invoice# 068784 for Purchase Order# 005147 \$676.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 20162692 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$676.0000 Each Net Amount = \$676.00 Tax Amount = \$0.00 Total = \$676.00 504-3-3210-4721 Cost of Sales / Parts \$676.00</p>		
Custom Tree Care Inc	13413	\$2,640.00
<p>Invoice# 069143 for Purchase Order# 004471 \$145.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 11543 Tree removal and pruning as needed per hourly rate. Low Bid #B09077 approved by CC 1/5/10. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-9-4070-2390 Other / Tree Removal \$145.00</p> <p>Invoice# 067859 for Purchase Order# 004601 \$2,495.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 11542 Blanket PO for misc. tree and brush removal and clean up wastewater sites. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$2495.0000 Each Net Amount = \$2,495.00 Tax Amount = \$0.00 Total = \$2,495.00 501-7-7410-2325 Other / Other Contractual Service \$2,495.00</p>		
Datamax	14123	\$617.48
<p>Invoice# 068952 \$354.26 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 687694 Color Excess Charge Feb 2012 1.00@ \$354.2600 Each Net Amount = \$354.26 Tax Amount = \$0.00 Total = \$354.26 001-1-1053-2130 Service Contracts / Office Equip \$354.26</p> <p>Invoice# 068966 \$263.22 Effective Date: 03/07/2012</p>		

City of Lawrence

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Due Date = 03/13/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# LK01790023 Lease/Rental charge Feb 2012 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Davis , Griffin	25467	\$114.00
Invoice# 069171 \$114.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# CI022712BW automated trash videos 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$114.00		
DAVIS DENISE R	11000 3255	\$4.31
Invoice# 069224 \$4.31 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000183680 UB CR REFUND-FINALS 000360108 1.00@ \$4.3100 Each Net Amount = \$4.31 Tax Amount = \$0.00 Total = \$4.31 501-0-0000-0311 Suspense \$4.31		
Delta Dental	14922	\$11,526.90
Invoice# 069104 \$1,909.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 51610-0212 Group 51610-February 2012 1.00@ \$1909.0000 Each Net Amount = \$1,909.00 Tax Amount = \$0.00 Total = \$1,909.00 522-1-1055-1233 Dental Admin Costs \$1,909.00		
Invoice# 069156 \$9,617.90 Effective Date: 03/08/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0312-W2 Claims-Group 51610 Week Ending 03/08/12 1.00@ \$9617.9000 Each Net Amount = \$9,617.90 Tax Amount = \$0.00 Total = \$9,617.90 522-1-1055-1232 Dental Claims \$9,617.90		
Department of the Treasury	8016	\$341,195.07
Invoice# 069388 \$101,469.93 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$101469.9300 Each Net Amount = \$101,469.93 Tax Amount = \$0.00 Total = \$101,469.93 701-0-0000-2416 Social Security \$101,469.93		
Invoice# 069389 \$48,742.04 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$48742.0400 Each Net Amount = \$48,742.04 Tax Amount = \$0.00 Total = \$48,742.04 701-0-0000-2417 Medicare Wh \$48,742.04		

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Vendor Name	Vendor#	Total
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Invoice# 069390 \$58.06
 Effective Date: 03/16/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120316
 PAYROLL SUMMARY 1.00@ \$58.0600 Each Net Amount = \$58.06 Tax Amount = \$0.00 Total = \$58.06
 701-0-0000-2417 Medicare Wh \$58.06

Invoice# 069391 \$190,662.68
 Effective Date: 03/16/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120316
 PAYROLL SUMMARY 1.00@ \$190662.6800 Each Net Amount = \$190,662.68 Tax Amount = \$0.00 Total = \$190,662.68
 701-0-0000-2418 Federal Withholding \$190,662.68

Invoice# 069392 \$262.36
 Effective Date: 03/16/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120316
 PAYROLL SUMMARY 1.00@ \$262.3600 Each Net Amount = \$262.36 Tax Amount = \$0.00 Total = \$262.36
 701-0-0000-2418 Federal Withholding \$262.36

Diamond International	901	\$942.68
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Invoice# 068776 for Purchase Order# 005148 \$14.36
 Effective Date: 03/05/2012
 Invoice Type: Regular
 Vendor Invoice# TI72900
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36
 504-3-3210-4721 Cost of Sales / Parts \$14.36

Invoice# 068778 for Purchase Order# 005148 \$63.68
 Effective Date: 03/05/2012
 Invoice Type: Regular
 Vendor Invoice# TI72628
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$63.6800 Each Net Amount = \$63.68 Tax Amount = \$0.00 Total = \$63.68
 504-3-3210-4721 Cost of Sales / Parts \$63.68

Invoice# 068779 for Purchase Order# 005148 \$209.48
 Effective Date: 03/05/2012
 Invoice Type: Regular
 Vendor Invoice# TI72901
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$209.4800 Each Net Amount = \$209.48 Tax Amount = \$0.00 Total = \$209.48
 504-3-3210-4721 Cost of Sales / Parts \$209.48

Invoice# 068780 for Purchase Order# 005148 \$546.79
 Effective Date: 03/05/2012
 Invoice Type: Regular
 Vendor Invoice# TI72716
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$546.7900 Each Net Amount = \$546.79 Tax Amount = \$0.00 Total = \$546.79
 504-3-3210-4721 Cost of Sales / Parts \$546.79

Invoice# 069053 for Purchase Order# 005148 \$108.37
 Effective Date: 03/08/2012

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# TI73294 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$108.3700 Each Net Amount = \$108.37 Tax Amount = \$0.00 Total = \$108.37 504-3-3210-4721 Cost of Sales / Parts \$108.37		
Diversified Investment Advisors	14035	\$43,435.09
Invoice# 069365 \$634.62 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 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# 069366 \$42,692.42 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$42692.4200 Each Net Amount = \$42,692.42 Tax Amount = \$0.00 Total = \$42,692.42 701-0-0000-2113 Deferred Comp. Wh \$42,692.42		
Invoice# 069367 \$108.05 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$108.0500 Each Net Amount = \$108.05 Tax Amount = \$0.00 Total = \$108.05 701-0-0000-2113 Deferred Comp. Wh \$108.05		
DMX Inc	14536	\$72.10
Invoice# 069170 \$72.10 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 50307544 music for channel 25 for march, 2012 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	13017	\$79.94
Invoice# 068742 \$79.94 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 11923669 Monthly lease agreement - Kyocera 2050 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Document Products, Inc	10769	\$142.00

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Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068762 \$29.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 26444 Monthly copy machine maintenance covering 3/1/12-4/1/12 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 069068 for Purchase Order# 004800 \$35.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 26443 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 069066 for Purchase Order# 004815 \$43.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 26540 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 069067 for Purchase Order# 004815 \$35.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 26442 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Douglas County Aids Project	5507	\$395.32
Invoice# 068721 \$395.32 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# DS030212MS-0212 Medical & utility assistance for Feb 2012 1.00@ \$395.3200 Each Net Amount = \$395.32 Tax Amount = \$0.00 Total = \$395.32 631-6-6511-2845 Douglas Co. Aids Project \$395.32		
Downing Sales & Service Inc	248	\$116.00
Invoice# 068793 for Purchase Order# 004984 \$116.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 049990 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 504-3-3210-4721 Cost of Sales / Parts \$116.00		
Drexel Technologies Inc	4850	\$486.90

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068795 \$486.90 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 274606 Account 22820: Current Meter Reading - 85309; Last Meter Reading - 82761; Usage - 2548 1.00@ \$486.9000 Each Net Amount = \$486.90 Tax Amount = \$0.00 Total = \$486.90 001-3-3010-2325 Other / Other Contractual Service \$486.90		
Ed Roehr Safety Products	12810	\$614.74
Invoice# 068692 \$614.74 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 363149 Taser Batteries 1.00@ \$614.7400 Each Net Amount = \$614.74 Tax Amount = \$0.00 Total = \$614.74 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$614.74		
Erin L Schultz	12001 1194	\$50.00
Invoice# 068936 \$50.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2009CR0000061PD restitution from Candice Bailey 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Experian	10033	\$27.00
Invoice# 068722 \$27.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CD1211031440 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Federal Express Corp	1622	\$861.79
Invoice# 068912 for Purchase Order# 004690 \$454.39 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 780782140 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$454.3900 Each Net Amount = \$454.39 Tax Amount = \$0.00 Total = \$454.39 501-7-7510-2324 Other / Freight \$454.39		
Invoice# 068913 for Purchase Order# 004690 \$344.74 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 780813022 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$344.7400 Each Net Amount = \$344.74 Tax Amount = \$0.00 Total = \$344.74 501-7-7510-2324 Other / Freight \$344.74		
Invoice# 068914 for Purchase Order# 004690 \$31.33 Effective Date: 03/06/2012		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 780826573 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$31.3300 Each Net Amount = \$31.33 Tax Amount = \$0.00 Total = \$31.33 501-7-7510-2324 Other / Freight \$31.33		
Invoice# 068915 \$31.33 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 780826573 [invoice split between WQ PO & other line item] Shipping charges from WWTP 1.00@ \$31.3300 Each Net Amount = \$31.33 Tax Amount = \$0.00 Total = \$31.33 501-7-7100-2324 Other / Freight \$31.33		
FEDEX OFFICE	563	\$154.70
Invoice# 068968 \$154.70 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 010900019706 Project No. PW1126 * 13 each Bid Books Copied. 1.00@ \$154.7000 Each Net Amount = \$154.70 Tax Amount = \$0.00 Total = \$154.70 001-3-3020-2120 PW1126 Printing & Publications / Printing \$154.70		
Ferguson Enterprises-Lawrence #215	10719	\$48,712.02
Invoice# 067612 for Purchase Order# 004406 \$10,157.41 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 1744480 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@ \$6577.2000 Each Net Amount = \$6,577.20 Tax Amount = \$0.00 Total = \$6,577.20 501-7-7811-6041 UT1003CS Construction \$6,577.20 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@ \$3580.2100 Each Net Amount = \$3,580.21 Tax Amount = \$0.00 Total = \$3,580.21 501-7-7826-6041 UT1003CS Construction \$3,580.21		
Invoice# 067614 for Purchase Order# 004406 \$38,554.61 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 1744468 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@ \$38554.6100 Each Net Amount = \$38,554.61 Tax Amount = \$0.00 Total = \$38,554.61 501-7-7811-6041 UT1003CS Construction \$38,554.61		
FH Coatings LLC	24014	\$10,127.79

City of Lawrence

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068904 for Purchase Order# 004524 \$5,977.57 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 9225P Sand blast and paint piping in lift stations with Themic paint as per WWTP Paint Standards. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$5977.5700 Each Net Amount = \$5,977.57 Tax Amount = \$0.00 Total = \$5,977.57 501-9-7410-2536 R & M / Building Repairs \$5,977.57		
Invoice# 068903 for Purchase Order# 004525 \$4,150.22 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 9224P Hand or power tool prep clean all surfaces specified and apply Themic paint as per WWTP Paint Standards in the North Final Building. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$4150.2200 Each Net Amount = \$4,150.22 Tax Amount = \$0.00 Total = \$4,150.22 501-9-7310-2536 R & M / Building Repairs \$4,150.22		
Fire Facilities	7741	\$92.73
Invoice# 067868 \$92.73 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 129714 Drill Tower Supplies for Repairs 1.00@ \$92.7300 Each Net Amount = \$92.73 Tax Amount = \$0.00 Total = \$92.73 001-2-2200-2536 R & M / Building Repairs \$92.73		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 069371 \$190.50 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 069374 \$1.50 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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
Invoice# 069370 \$1,733.93 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069373 \$9.00 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
First Management, Inc.	5130	\$1,076.80
Invoice# 069082 for Purchase Order# 005161 \$1,076.80 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 35469 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$1076.8000 Each Net Amount = \$1,076.80 Tax Amount = \$0.00 Total = \$1,076.80 216-4-4600-2325 Other / Other Contractual Service \$1,076.80		
Fisher Scientific Co	294	\$1,462.04
Invoice# 067414 for Purchase Order# 004687 \$629.07 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 5176277 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$629.0700 Each Net Amount = \$629.07 Tax Amount = \$0.00 Total = \$629.07 501-7-7510-4035 Supplies / Laboratory Supplies \$629.07		
Invoice# 067415 for Purchase Order# 004687 \$207.26 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 5176278 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$207.2600 Each Net Amount = \$207.26 Tax Amount = \$0.00 Total = \$207.26 501-7-7510-4035 Supplies / Laboratory Supplies \$207.26		
Invoice# 067840 for Purchase Order# 004687 \$477.81 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 6195190 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$477.8100 Each Net Amount = \$477.81 Tax Amount = \$0.00 Total = \$477.81 501-7-7510-4035 Supplies / Laboratory Supplies \$477.81		
Invoice# 067841 for Purchase Order# 004687 \$103.29 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 6789839 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$103.2900 Each Net Amount = \$103.29 Tax Amount = \$0.00 Total = \$103.29 501-7-7510-4035 Supplies / Laboratory Supplies \$103.29		

City of Lawrence

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067999 for Purchase Order# 004687 \$44.61 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 7376405 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$44.6100 Each Net Amount = \$44.61 Tax Amount = \$0.00 Total = \$44.61 501-7-7510-4035 Supplies / Laboratory Supplies \$44.61		
FleetPride Inc	25103	\$436.33
Invoice# 068732 for Purchase Order# 004896 \$440.33 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 46512119 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$440.3300 Each Net Amount = \$440.33 Tax Amount = \$0.00 Total = \$440.33 504-3-3210-4721 Cost of Sales / Parts \$440.33		
Invoice# 069244 for Purchase Order# 004896 \$-4.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 45040732 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-4.0000 Each Net Amount = \$-4.00 Tax Amount = \$0.00 Total = \$-4.00 504-3-3210-4721 Cost of Sales / Parts \$-4.00		
Invoice# 069245 for Purchase Order# 004896 \$-192.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 46218916 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-192.0000 Each Net Amount = \$-192.00 Tax Amount = \$0.00 Total = \$-192.00 504-3-3210-4721 Cost of Sales / Parts \$-192.00		
Invoice# 069246 for Purchase Order# 004896 \$192.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 46227613 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 504-3-3210-4721 Cost of Sales / Parts \$192.00		
Formgraphics, Inc.	8511	\$744.51
Invoice# 068973 \$580.76 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 33637 #10 window envelopes 1.00@ \$580.7600 Each Net Amount = \$580.76 Tax Amount = \$0.00 Total = \$580.76 001-1-1090-2120 Printing & Publications / Printing \$580.76		
Invoice# 068974 \$163.75 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 33746 #10 non window envelopes 1.00@ \$163.7500 Each Net Amount = \$163.75 Tax Amount = \$0.00 Total = \$163.75 001-1-1090-2120 Printing & Publications / Printing \$163.75		

City of Lawrence

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Due Date = 03/13/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fraternal Order of Police	1236	\$1,130.78
Invoice# 069386 \$1,130.78 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$1130.7800 Each Net Amount = \$1,130.78 Tax Amount = \$0.00 Total = \$1,130.78 701-0-0000-2214 Employee Dues \$1,130.78		
Free State Glass	25465	\$450.00
Invoice# 069165 \$450.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# CI022312BW deposit - Paperweights for Leadership Kansas 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 206-8-8100-2325 Other / Other Contractual Service \$450.00		
Gades Sales Company, Inc.	307	\$1,050.00
Invoice# 068038 for Purchase Order# 005137 \$1,050.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 0059120IN Video detection camera exchange 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 001-3-3020-4019 Supplies / Traffic Signal \$1,050.00		
GE Fanuc Automations America	11966	\$37,706.53
Invoice# 069132 for Purchase Order# 005073 \$37,706.53 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 71638274 Annual Software Maintenance for SCADA Software per Quote# 0474890650215; Approved at City Commission Meeting on 2/7/12; GE Fanuc Intelligent Platforms, Inc., C/O Industrial Network Systems 1.00@ \$37706.5300 Each Net Amount = \$37,706.53 Tax Amount = \$0.00 Total = \$37,706.53 501-7-7210-4004 Supplies / Software \$9,426.64 501-7-7220-4004 Supplies / Software \$9,426.64 501-7-7310-4004 Supplies / Software \$9,426.64 501-7-7410-4004 Supplies / Software \$9,426.61		
Genuine Parts Co (Napa)-KC	11109	\$482.33
Invoice# 067750 for Purchase Order# 004967 \$9.84 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 528652 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@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 504-3-3210-4721 Cost of Sales / Parts \$9.84		
Invoice# 067751 for Purchase Order# 004967 \$8.96 Effective Date: 02/27/2012		

City of Lawrence

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Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 528373 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@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 504-3-3210-4721 Cost of Sales / Parts \$8.96		
Invoice# 067752 for Purchase Order# 004967 \$2.11 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 528369 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@ \$2.1100 Each Net Amount = \$2.11 Tax Amount = \$0.00 Total = \$2.11 504-3-3210-4721 Cost of Sales / Parts \$2.11		
Invoice# 067753 for Purchase Order# 004967 \$18.32 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 528510 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@ \$18.3200 Each Net Amount = \$18.32 Tax Amount = \$0.00 Total = \$18.32 504-3-3210-4721 Cost of Sales / Parts \$18.32		
Invoice# 067754 for Purchase Order# 004967 \$129.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 528504 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@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 504-3-3210-4721 Cost of Sales / Parts \$129.00		
Invoice# 067920 for Purchase Order# 004967 \$6.65 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 528807 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@ \$6.6500 Each Net Amount = \$6.65 Tax Amount = \$0.00 Total = \$6.65 504-3-3210-4721 Cost of Sales / Parts \$6.65		
Invoice# 067921 for Purchase Order# 004967 \$12.50 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 528916 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@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-3-3210-4721 Cost of Sales / Parts \$12.50		
Invoice# 068764 for Purchase Order# 004967 \$14.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 528954 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@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 504-3-3210-4721 Cost of Sales / Parts \$14.00		

City of Lawrence

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068766 for Purchase Order# 004967 \$9.86 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 528955 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@ \$9.8600 Each Net Amount = \$9.86 Tax Amount = \$0.00 Total = \$9.86 504-3-3210-4721 Cost of Sales / Parts \$9.86		
Invoice# 068767 for Purchase Order# 004967 \$6.60 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 529082 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@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 504-3-3210-4721 Cost of Sales / Parts \$6.60		
Invoice# 068768 for Purchase Order# 004967 \$12.64 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 529093 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@ \$12.6400 Each Net Amount = \$12.64 Tax Amount = \$0.00 Total = \$12.64 504-3-3210-4721 Cost of Sales / Parts \$12.64		
Invoice# 069016 for Purchase Order# 004967 \$41.56 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 529175 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@ \$41.5600 Each Net Amount = \$41.56 Tax Amount = \$0.00 Total = \$41.56 504-3-3210-4721 Cost of Sales / Parts \$41.56		
Invoice# 069018 for Purchase Order# 004967 \$13.16 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 528973 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@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 504-3-3210-4721 Cost of Sales / Parts \$13.16		
Invoice# 069020 for Purchase Order# 004967 \$73.40 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 528842 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@ \$73.4000 Each Net Amount = \$73.40 Tax Amount = \$0.00 Total = \$73.40 504-3-3210-4721 Cost of Sales / Parts \$73.40		
Invoice# 068765 for Purchase Order# 005150 \$32.02 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 529190 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$32.0200 Each Net Amount = \$32.02 Tax Amount = \$0.00 Total = \$32.02 504-3-3210-4721 Cost of Sales / Parts \$32.02		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068769 for Purchase Order# 005150 \$9.30 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 529365 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 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# 068770 for Purchase Order# 005150 \$8.63 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 529262 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63 504-3-3210-4721 Cost of Sales / Parts \$8.63		
Invoice# 068771 for Purchase Order# 005150 \$7.31 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 529231 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 504-3-3210-4721 Cost of Sales / Parts \$7.31		
Invoice# 068772 for Purchase Order# 005150 \$12.14 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 529343 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 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# 069022 for Purchase Order# 005150 \$40.14 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 529332 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$40.1400 Each Net Amount = \$40.14 Tax Amount = \$0.00 Total = \$40.14 504-3-3210-4721 Cost of Sales / Parts \$40.14		
Invoice# 069026 for Purchase Order# 005150 \$7.17 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 529407 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 504-3-3210-4721 Cost of Sales / Parts \$7.17		
Invoice# 069027 for Purchase Order# 005150 \$7.02 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 529339 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$7.0200 Each Net Amount = \$7.02 Tax Amount = \$0.00 Total = \$7.02 504-3-3210-4721 Cost of Sales / Parts \$7.02		

Gould , Richard A

25451

\$66.60

City of Lawrence

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Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069101 \$66.60 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# FM030112BS Mileage Reimbursement for Assessment Center 120.00@ \$0.5550 Each Net Amount = \$66.60 Tax Amount = \$0.00 Total = \$66.60 001-2-2200-2021 Travel / Mileage Reimbursement \$66.60		
Grace Industries Inc	11720	\$433.00
Invoice# 069071 \$433.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 1203015 Equipment Repair SCBA 1.00@ \$433.0000 Each Net Amount = \$433.00 Tax Amount = \$0.00 Total = \$433.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$433.00		
GREGORIO LUCIANO	11000 3252	\$85.56
Invoice# 069221 \$85.56 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000111165 UB CR REFUND-FINALS 000392742 1.00@ \$85.5600 Each Net Amount = \$85.56 Tax Amount = \$0.00 Total = \$85.56 501-0-0000-0311 Suspense \$85.56		
GRIEB GEORGE F	11000 3254	\$7.49
Invoice# 069223 \$7.49 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000067605 UB CR REFUND-FINALS 000150587 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 501-0-0000-0311 Suspense \$7.49		
GRINNELL KIMBERLY L	11000 3248	\$948.34
Invoice# 068953 \$948.34 Effective Date: 03/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000140355 UB CR REFUND 000236040 1.00@ \$948.3400 Each Net Amount = \$948.34 Tax Amount = \$0.00 Total = \$948.34 501-0-0000-0311 Suspense \$948.34		
Hach Co	334	\$6,089.11

City of Lawrence

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067842 for Purchase Order# 004652 \$918.95 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 7637033 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		
Invoice# 067855 for Purchase Order# 005061 \$3,992.95 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 7630752 TSS Solitax probe LXV423.99.00100 as per quote 311972142. 1.00@ \$3923.0000 Each Net Amount = \$3,923.00 Tax Amount = \$0.00 Total = \$3,923.00 501-0-0000-0601 Water Plant \$3,923.00 Freight please ship my Att. WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 501-7-7310-2324 Other / Freight \$69.95		
Invoice# 068725 for Purchase Order# 005114 \$122.55 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 7628698 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$122.5500 Each Net Amount = \$122.55 Tax Amount = \$0.00 Total = \$122.55 501-7-7510-4035 Supplies / Laboratory Supplies \$122.55		
Invoice# 068727 for Purchase Order# 005114 \$50.35 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 7628699 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$50.3500 Each Net Amount = \$50.35 Tax Amount = \$0.00 Total = \$50.35 501-7-7510-4035 Supplies / Laboratory Supplies \$50.35		
Invoice# 068905 for Purchase Order# 005114 \$96.55 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 7646782 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$96.5500 Each Net Amount = \$96.55 Tax Amount = \$0.00 Total = \$96.55 501-7-7510-4035 Supplies / Laboratory Supplies \$96.55		
Invoice# 068948 for Purchase Order# 005114 \$75.33 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 7642059 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$75.3300 Each Net Amount = \$75.33 Tax Amount = \$0.00 Total = \$75.33 501-7-7510-4035 Supplies / Laboratory Supplies \$75.33		

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Vendor Name	Vendor#	Total
Invoice# 068949 for Purchase Order# 005114 \$832.43 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 7640931 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$832.4300 Each Net Amount = \$832.43 Tax Amount = \$0.00 Total = \$832.43 501-7-7510-4035 Supplies / Laboratory Supplies \$832.43		
HACKNEY BREANNA M	11000 3256	\$4.18
Invoice# 069225 \$4.18 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210295 UB CR REFUND-FINALS 000395732 1.00@ \$4.1800 Each Net Amount = \$4.18 Tax Amount = \$0.00 Total = \$4.18 501-0-0000-0311 Suspense \$4.18		
Hamm Quarry Inc	338	\$292.47
Invoice# 068705 for Purchase Order# 004562 \$262.20 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 19128 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$262.2000 Each Net Amount = \$262.20 Tax Amount = \$0.00 Total = \$262.20 501-7-7310-2325 Other / Other Contractual Service \$262.20		
Invoice# 069092 for Purchase Order# 005021 \$30.27 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 18962 Landfill Use for rock and sand for Parks and Recreation. 1.00@ \$30.2700 Each Net Amount = \$30.27 Tax Amount = \$0.00 Total = \$30.27 001-4-4010-2375 Other / Landfill Charges \$30.27		
Happy Shirt Printing Co	25351	\$2,700.00
Invoice# 069357 for Purchase Order# 005182 \$2,700.00 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 4842 Safety Shirts with reflective striping 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 001-3-3000-4024 Supplies / Wearing Apparel \$2,700.00		
Harold Galyardt	15000 339	\$487.07
Invoice# 069040 \$487.07 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 110006309 AMB Refund 08/20/2011 1.00@ \$487.0700 Each Net Amount = \$487.07 Tax Amount = \$0.00 Total = \$487.07 001-0-0000-3479 Ambulance Service \$487.07		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 069191 for Purchase Order# 005194 \$26,652.10
 Effective Date: 03/12/2012
 Invoice Type: Regular
 Vendor Invoice# SOI0301145
 purchase unleaded fuel for 1901 Wakarusa 8035.00@ \$3.3170 Each Net Amount = \$26,652.10 Tax Amount = \$0.00 Total = \$26,652.10
 504-3-3210-4721 Cost of Sales / Parts \$26,652.10

Heart of America Metro Fire Chief's Council	10730	\$130.00
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Invoice# 069049 \$130.00
 Effective Date: 03/08/2012
 Invoice Type: Regular
 Vendor Invoice# 022712
 Training by Jeff Johnson 2.00@ \$65.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00
 001-2-2200-2037 Educational / Other Educational Expense \$130.00

Henry Pratt Company	888	\$4,723.81
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Invoice# 068814 for Purchase Order# 004988 \$4,723.81
 Effective Date: 03/05/2012
 Invoice Type: Regular
 Vendor Invoice# 2359427
 12" Pratt MK11 wafer butterfly valve with 4.25" square bolt pattern. 3.00@ \$1551.0000 Each Net Amount = \$4,653.00 Tax Amount = \$0.00 Total = \$4,653.00
 501-7-7210-2531 R & M / Machinery & Equipment \$4,653.00
 Estimated freight. 1.00@ \$70.8100 Each Net Amount = \$70.81 Tax Amount = \$0.00 Total = \$70.81
 501-7-7210-2324 Other / Freight \$70.81

Heritage Tractor Inc	8819	\$14,031.17
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Invoice# 069091 for Purchase Order# 005050 \$14,031.17
 Effective Date: 03/08/2012
 Invoice Type: Regular
 Vendor Invoice# 01483105
 John Deere 997 Commercial Mower. Diesel Max-Frame Z-Trac with 72 inch side discharge 7-Iron PRO Deck Trade-in mower unit #5412 1.00@ \$14031.1700 Each Net Amount = \$14,031.17 Tax Amount = \$0.00 Total = \$14,031.17
 001-4-4010-6005 Equipment \$14,031.17

Hick's Classic Concrete Inc	13928	\$4,513.16
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Invoice# 068728 for Purchase Order# 005123 \$4,513.16
 Effective Date: 03/02/2012
 Invoice Type: Regular
 Vendor Invoice# 4943
 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 4513.16@ \$1.0000 Each Net Amount = \$4,513.16 Tax Amount = \$0.00 Total = \$4,513.16
 501-7-7610-2325 Other / Other Contractual Service \$4,513.16

Hobbs , Jack J	25446	\$1,560.00
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Invoice# 068962 \$1,560.00
 Effective Date: 03/07/2012

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10CR1766KU court appointed atty fees for Eileen Smith case 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 001-1-1090-2142 Professional Services / Legal \$1,560.00		
Hoelscher, Joseph	1340	\$5.99
Invoice# 069108 \$5.99 Effective Date: 03/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM022812MB-REIM Turn signal bulb reimbursement 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$5.99		
Housing & Credit Counseling Inc	5689	\$1,530.00
Invoice# 068965 \$1,530.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# DS030712MS-0212 Counsels for February 2012 (18 @ \$85) 1.00@ \$1530.0000 Each Net Amount = \$1,530.00 Tax Amount = \$0.00 Total = \$1,530.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$1,530.00		
IAFF Firepac	13253	\$94.63
Invoice# 069372 \$94.63 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$94.6300 Each Net Amount = \$94.63 Tax Amount = \$0.00 Total = \$94.63 701-0-0000-2115 SECU/Dreiling Financial \$94.63		
Independence, Inc.	3757	\$136.00
Invoice# 068717 \$136.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 1507 Braille services for ADA workshop. 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$136.00		
Jacob, Steve	5668	\$182.10
Invoice# 069122 \$182.10 Effective Date: 03/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030212MH-REIM Mileage Reimbursement Through 3/1/12 1.00@ \$182.1000 Each Net Amount = \$182.10 Tax Amount = \$0.00 Total = \$182.10 001-4-4020-2021 Travel / Mileage Reimbursement \$182.10		
Jason Phoenix	12001 1197	\$25.00

City of Lawrence

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068939 \$25.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2009CR0001748PD restitution payment from Brad Wilson 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		
Jay's Uniforms	1480	\$52.97
Invoice# 069032 for Purchase Order# 003862 \$52.97 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 20475 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$52.9700 Each Net Amount = \$52.97 Tax Amount = \$0.00 Total = \$52.97 001-9-2200-4242 Apparel Allowances / Uniforms \$52.97		
Jayhawk Breakfast Rotary Club	24150	\$143.75
Invoice# 068021 \$143.75 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 434 quarterly membership 1.00@ \$143.7500 Each Net Amount = \$143.75 Tax Amount = \$0.00 Total = \$143.75 001-1-1030-2031 Educational / Dues & Subscriptions \$143.75		
John Douglas	12001 1190	\$210.00
Invoice# 068933 \$210.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002545KU bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
JP Morgan Chase Bank	14943	\$143,724.73
Invoice# 069183 \$143,724.73 Effective Date: 03/09/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0312-W2 Insurance Funding Close 03/08/12 1.00@ \$143724.7300 Each Net Amount = \$143,724.73 Tax Amount = \$0.00 Total = \$143,724.73 522-1-1055-1225 Health Insurance \$143,724.73		
JST Construction Co LLC	12757	\$12,300.00
Invoice# 067676 for Purchase Order# 004257 \$12,300.00 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 2286 Installation of all equipment; 12th Street pedestrian crossings at KY and TN. 12300.00@ \$1.0000 Each Net Amount = \$12,300.00 Tax Amount = \$0.00 Total = \$12,300.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$12,300.00		

City of Lawrence

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K's Tire Service, Inc	11280	\$1,603.00
Invoice# 067711 for Purchase Order# 004762 \$415.00 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 3994 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 504-3-3210-4721 Cost of Sales / Parts \$415.00		
Invoice# 068785 for Purchase Order# 004762 \$257.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 4005 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$257.5000 Each Net Amount = \$257.50 Tax Amount = \$0.00 Total = \$257.50 504-3-3210-4721 Cost of Sales / Parts \$257.50		
Invoice# 068786 for Purchase Order# 005153 \$581.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 4011 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$581.0000 Each Net Amount = \$581.00 Tax Amount = \$0.00 Total = \$581.00 504-3-3210-4721 Cost of Sales / Parts \$581.00		
Invoice# 068787 for Purchase Order# 005153 \$349.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 4017 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$349.5000 Each Net Amount = \$349.50 Tax Amount = \$0.00 Total = \$349.50 504-3-3210-4721 Cost of Sales / Parts \$349.50		
Kansas City Freightliner Sales Inc	3891	\$52.99
Invoice# 068791 for Purchase Order# 004857 \$52.99 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 1308145 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$52.9900 Each Net Amount = \$52.99 Tax Amount = \$0.00 Total = \$52.99 504-3-3210-4721 Cost of Sales / Parts \$52.99		
Kansas Court of Tax Appeals	12760	\$400.00
Invoice# 068022 \$400.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# CC030112JD-2012 Tax Exempt Pump Station 35 Property: Parcel No. 023-066-24-0-40-02-003.01-0 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		

City of Lawrence

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 068969 \$1,482,125.59
 Effective Date: 03/07/2012
 Invoice Type: Regular
 Vendor Invoice# C20126001-2012
 Project C20126001 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59
 501-7-7700-8101 Debt Service / Bond Principal \$1,053,799.47
 501-7-7700-8103 Debt Service / Bond Interest \$397,197.77
 501-7-7700-8105 Debt Service / Commission/Postage \$31,128.35

Kansas Manufacturing Company	10455	\$165.00
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Invoice# 068812 for Purchase Order# 004735 \$165.00
 Effective Date: 03/05/2012
 Invoice Type: Regular
 Vendor Invoice# 0301122
 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012
 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00
 501-7-7220-2531 R & M / Machinery & Equipment \$165.00

Kansas One-Call System Inc	14257	\$625.80
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Invoice# 068704 for Purchase Order# 003604 \$625.80
 Effective Date: 03/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2020321
 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 12/31/2011. 1.00@ \$625.8000 Each Net Amount = \$625.80 Tax Amount = \$0.00 Total = \$625.80
 501-9-7100-2325 Other / Other Contractual Service \$625.80

Kansas Police & Fire Retirement	1544	\$189,261.62
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Invoice# 069376 \$188,693.51
 Effective Date: 03/16/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120316
 PAYROLL SUMMARY 1.00@ \$188693.5100 Each Net Amount = \$188,693.51 Tax Amount = \$0.00 Total = \$188,693.51
 701-0-0000-2117 KPF \$188,693.51

Invoice# 069377 \$508.71
 Effective Date: 03/16/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120316
 PAYROLL SUMMARY 1.00@ \$508.7100 Each Net Amount = \$508.71 Tax Amount = \$0.00 Total = \$508.71
 701-0-0000-2117 KPF \$508.71

Invoice# 069379 \$59.40
 Effective Date: 03/16/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120316
 PAYROLL SUMMARY 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40
 701-0-0000-2213 Insurance \$59.40

Kansas Public Employees Retirement System	1231	\$121,825.87
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City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069375 \$121,368.67 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$121368.6700 Each Net Amount = \$121,368.67 Tax Amount = \$0.00 Total = \$121,368.67 701-0-0000-2116 KPERs \$121,368.67		
Invoice# 069378 \$457.20 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 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 Public Radio	12566	\$210.93
Invoice# 068942 for Purchase Order# 004781 \$210.93 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 119573 February 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Withholding Tax	1238	\$76,594.75
Invoice# 069393 \$76,498.19 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$76498.1900 Each Net Amount = \$76,498.19 Tax Amount = \$0.00 Total = \$76,498.19 701-0-0000-2219 Kansas Withholding \$76,498.19		
Invoice# 069394 \$96.56 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$96.5600 Each Net Amount = \$96.56 Tax Amount = \$0.00 Total = \$96.56 701-0-0000-2219 Kansas Withholding \$96.56		
Kathlena Gattan	12001 1193	\$50.00
Invoice# 068935 \$50.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002830LF restitution payment from Alison C Davis 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Kemira Water Solutions Inc	14281	\$4,011.30

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067783 for Purchase Order# 004570 \$1,949.52 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 9017258622 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$1949.5200 Each Net Amount = \$1,949.52 Tax Amount = \$0.00 Total = \$1,949.52 501-7-7410-4008 Supplies / Chemicals \$1,949.52		
Invoice# 068907 for Purchase Order# 004570 \$2,061.78 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 9017260790 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$2061.7800 Each Net Amount = \$2,061.78 Tax Amount = \$0.00 Total = \$2,061.78 501-7-7410-4008 Supplies / Chemicals \$2,061.78		
Kevin Ryan Tehan	12001 1180	\$253.00
Invoice# 068924 \$253.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2010CR0003472PD bond refund 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 705-0-0000-2318 Court Bonds Payable \$253.00		
Knology	759	\$476.00
Invoice# 068694 \$186.04 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 01407303-0312 Broadband Services at ITC 1.00@ \$186.0400 Each Net Amount = \$186.04 Tax Amount = \$0.00 Total = \$186.04 001-2-2110-2367 Other / PSI Building Operation \$186.04		
Invoice# 068695 \$160.04 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 01619816-0312 Broadband Services at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04		
Invoice# 069123 \$49.94 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 02366987-0312 Monthly charges for channel 25 services; Acct# 02366987; Mar 2012 Charges 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.94		
Invoice# 069125 \$39.99 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 01779941-0312 Monthly services for 3rd Floor Tech Room; Acct# 01779941; Mar Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1070-2420 Communications / Telephone \$39.99		

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069128 \$39.99 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 01770023-0312 Monthly service charges for Riverfront Conference Room; Acct# 01770023; Mar 2012 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6411-2325 Other / Other Contractual Service \$13.33		
Lab Safety Supply, Inc	426	\$208.41
Invoice# 068810 for Purchase Order# 004689 \$208.41 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 1018577528 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012. 1.00@ \$208.4100 Each Net Amount = \$208.41 Tax Amount = \$0.00 Total = \$208.41 501-7-7510-4035 Supplies / Laboratory Supplies \$208.41		
Laird Noller Motors Inc	438	\$743.44
Invoice# 067570 for Purchase Order# 004970 \$81.38 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 5030072 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$81.3800 Each Net Amount = \$81.38 Tax Amount = \$0.00 Total = \$81.38 504-3-3210-4721 Cost of Sales / Parts \$81.38		
Invoice# 067718 for Purchase Order# 004970 \$5.48 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 5030112 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 504-3-3210-4721 Cost of Sales / Parts \$5.48		
Invoice# 067764 for Purchase Order# 004970 \$25.33 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 5030163 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$25.3300 Each Net Amount = \$25.33 Tax Amount = \$0.00 Total = \$25.33 504-3-3210-4721 Cost of Sales / Parts \$25.33		
Invoice# 067765 for Purchase Order# 004970 \$34.41 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 5030118 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$34.4100 Each Net Amount = \$34.41 Tax Amount = \$0.00 Total = \$34.41 504-3-3210-4721 Cost of Sales / Parts \$34.41		

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Vendor Name	Vendor#	Total
Invoice# 067766 for Purchase Order# 004970 \$137.52 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 5030174 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$137.5200 Each Net Amount = \$137.52 Tax Amount = \$0.00 Total = \$137.52 504-3-3210-4721 Cost of Sales / Parts \$137.52		
Invoice# 068781 for Purchase Order# 004970 \$68.76 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 5030272 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$68.7600 Each Net Amount = \$68.76 Tax Amount = \$0.00 Total = \$68.76 504-3-3210-4721 Cost of Sales / Parts \$68.76		
Invoice# 068782 for Purchase Order# 004970 \$115.29 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 5030291 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$115.2900 Each Net Amount = \$115.29 Tax Amount = \$0.00 Total = \$115.29 504-3-3210-4721 Cost of Sales / Parts \$115.29		
Invoice# 069059 for Purchase Order# 005156 \$159.01 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5030317 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$159.0100 Each Net Amount = \$159.01 Tax Amount = \$0.00 Total = \$159.01 504-3-3210-4721 Cost of Sales / Parts \$159.01		
Invoice# 069060 for Purchase Order# 005156 \$66.81 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5030293 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$66.8100 Each Net Amount = \$66.81 Tax Amount = \$0.00 Total = \$66.81 504-3-3210-4721 Cost of Sales / Parts \$66.81		
Invoice# 069061 for Purchase Order# 005156 \$18.81 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5030329 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 504-3-3210-4721 Cost of Sales / Parts \$18.81		
Invoice# 069062 for Purchase Order# 005156 \$23.30 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5030318 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$23.3000 Each Net Amount = \$23.30 Tax Amount = \$0.00 Total = \$23.30 504-3-3210-4721 Cost of Sales / Parts \$23.30		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069063 for Purchase Order# 005156 \$7.34 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5030358 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34 504-3-3210-4721 Cost of Sales / Parts \$7.34		
Laser Logic Inc	4567	\$474.98
Invoice# 067689 for Purchase Order# 004748 \$286.98 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 264722 Blanket PO for printing supplies through June 2012 1.00@ \$286.9800 Each Net Amount = \$286.98 Tax Amount = \$0.00 Total = \$286.98 501-1-1069-4001 Supplies / Office Supplies \$286.98		
Invoice# 067961 \$69.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 264720 HP CP1215/1518 Black Printer Cartridge (Toomay) 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-1-1020-4001 Supplies / Office Supplies \$69.00		
Invoice# 068972 \$119.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 264836 Toner cartridge 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 631-6-6411-4001 Supplies / Office Supplies \$119.00		
Lawrence Busker Festival	24030	\$2,000.00
Invoice# 069166 for Purchase Order# 005165 \$2,000.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# CI022912BW 2012 Contribution to Lawrence Busker Festival 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 206-8-8100-2325 Other / Other Contractual Service \$2,000.00		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 069203 \$16,625.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# CI030112CT-0312 2012 Allocation-March 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence DG Co Bioscience	13629	\$4,385.00

City of Lawrence

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Due Date = 03/13/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 31 Reimbursement account for LCDBA Expansion Facility Improvements. Approved by CC on: 12-15-2009. (Ord # 8480) 1.00@ \$4385.0000 Each Net Amount = \$4,385.00 Tax Amount = \$0.00 Total = \$4,385.00 400-3-3000-6050 CM0903 Buildings And Structures \$4,385.00		
Lawrence Douglas Co Housing Authori	617	\$39,525.83
Invoice# 069398 \$39,525.83 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# DS031312BW-1211 HPRP-cash outlays Dec 2011 1.00@ \$39525.8300 Each Net Amount = \$39,525.83 Tax Amount = \$0.00 Total = \$39,525.83 611-5-5100-2859 Other Social Programs \$39,525.83		
Lawrence Hose & Hydraulic Supply	10143	\$485.78
Invoice# 067719 for Purchase Order# 004719 \$143.52 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 22995 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$143.5200 Each Net Amount = \$143.52 Tax Amount = \$0.00 Total = \$143.52 504-3-3210-4721 Cost of Sales / Parts \$143.52		
Invoice# 067949 for Purchase Order# 004719 \$342.26 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 23012 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$342.2600 Each Net Amount = \$342.26 Tax Amount = \$0.00 Total = \$342.26 504-3-3210-4721 Cost of Sales / Parts \$342.26		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 069204 \$23,333.33 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# CI040112CT-0412 2012 Allocations-April 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	\$737.96
Invoice# 069070 \$368.38 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 10004269-022912 Classified Ad #10432567 - Adult Sports Umpire 1.00@ \$368.3800 Each Net Amount = \$368.38 Tax Amount = \$0.00 Total = \$368.38 211-4-4160-2122 Printing & Publications / Other Advertising \$368.38		
Invoice# 069074 \$369.58 Effective Date: 03/08/2012		

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Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10004269-022912-01 Customer #10004269-Ads #10432953 Adult Sports 1.00@ \$369.5800 Each Net Amount = \$369.58 Tax Amount = \$0.00 Total = \$369.58 211-4-4160-2122 Printing & Publications / Other Advertising \$369.58		
Lawrence Police Officers Assoc	1235	\$1,648.20
Invoice# 069387 \$1,648.20 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$1648.2000 Each Net Amount = \$1,648.20 Tax Amount = \$0.00 Total = \$1,648.20 701-0-0000-2214 Employee Dues \$1,648.20		
Lawson Products Inc	1686	\$777.25
Invoice# 069135 for Purchase Order# 005092 \$355.27 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 9300664165 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$355.2700 Each Net Amount = \$355.27 Tax Amount = \$0.00 Total = \$355.27 504-3-3210-4033 Supplies / Other Consumable Supplies \$355.27		
Invoice# 069147 for Purchase Order# 005092 \$421.98 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 9300670694 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$421.9800 Each Net Amount = \$421.98 Tax Amount = \$0.00 Total = \$421.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$421.98		
Lederer, Joyce	11344	\$74.50
Invoice# 068697 \$74.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# PD020112MB Transcription Sevices 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50 001-2-2130-2147 Professional Services / Other \$74.50		
LEMESANY LELAND W	11000 3253	\$3.76

City of Lawrence

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069222 \$3.76 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000081820 UB CR REFUND-FINALS 000316186 1.00@ \$3.7600 Each Net Amount = \$3.76 Tax Amount = \$0.00 Total = \$3.76 501-0-0000-0311 Suspense \$3.76		
Li Wei Wei	12001 1184	\$210.00
Invoice# 068928 \$210.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002842LF bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Lindyspring Drinking Water	9713	\$8.71
Invoice# 067928 \$8.71 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 688224 Farmland: Per Contract 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Local 1596	1255	\$2,868.48
Invoice# 069382 \$2,841.92 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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# 069384 \$26.56 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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		
Logan Business Machines, Inc.	686	\$56.19
Invoice# 068690 \$56.19 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 047915 Copier Charges 1.00@ \$56.1900 Each Net Amount = \$56.19 Tax Amount = \$0.00 Total = \$56.19 001-2-2120-2130 Service Contracts / Office Equip \$56.19		
Logic Inc	7984	\$3,735.54
Invoice# 067786 for Purchase Order# 004660 \$336.67 Effective Date: 02/27/2012		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# INV73190
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$330.3000 Each Net Amount = \$330.30 Tax Amount = \$0.00 Total = \$330.30
 501-0-0000-0601 Water Plant \$330.30
 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37
 501-7-7410-2324 Other / Freight \$6.37

Invoice# 068702 for Purchase Order# 004660 \$339.30
 Effective Date: 03/02/2012
 Invoice Type: Regular
 Vendor Invoice# INV73245
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$339.3000 Each Net Amount = \$339.30 Tax Amount = \$0.00 Total = \$339.30
 501-0-0000-0601 Water Plant \$339.30

Invoice# 068703 for Purchase Order# 004660 \$274.50
 Effective Date: 03/02/2012
 Invoice Type: Regular
 Vendor Invoice# INV73234
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$274.5000 Each Net Amount = \$274.50 Tax Amount = \$0.00 Total = \$274.50
 501-0-0000-0601 Water Plant \$274.50

Invoice# 067670 for Purchase Order# 004931 \$903.59
 Effective Date: 02/23/2012
 Invoice Type: Regular
 Vendor Invoice# INV73137
 MOXA Unmanaged ethernet switch EDS-208A-MM-SC-T quote ID 163705 2.00@ \$448.6100 Each Net Amount = \$897.22 Tax
 Amount = \$0.00 Total = \$897.22
 501-0-0000-0601 Water Plant \$897.22
 Freight 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37
 501-7-7220-2324 Other / Freight \$6.37

Invoice# 067722 for Purchase Order# 004932 \$1,881.48
 Effective Date: 02/24/2012
 Invoice Type: Regular
 Vendor Invoice# INV73157
 SPCLSS-30C59-184 SS Electrical box for the Kaw scada project as per quote ID 144724 1.00@ \$1697.1700 Each Net Amount =
 \$1,697.17 Tax Amount = \$0.00 Total = \$1,697.17
 501-7-7220-2531 R & M / Machinery & Equipment \$1,697.17
 SPP-5926 Subpanel quote ID 144724 1.00@ \$95.2100 Each Net Amount = \$95.21 Tax Amount = \$0.00 Total = \$95.21
 501-7-7220-2531 R & M / Machinery & Equipment \$95.21
 Freight 1.00@ \$89.1000 Each Net Amount = \$89.10 Tax Amount = \$0.00 Total = \$89.10
 501-7-7220-2324 Other / Freight \$89.10

LONGORIA SARAH M	11000 3257	\$63.83
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Invoice# 069401 \$63.83
 Effective Date: 03/12/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000133445
 UB CR REFUND 000399054 1.00@ \$63.8300 Each Net Amount = \$63.83 Tax Amount = \$0.00 Total = \$63.83
 501-0-0000-0311 Suspense \$63.83

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Vendor Name	Vendor#	Total
Invoice# 069383 \$56.50 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 069385 \$0.50 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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		
Lynn Electric, Inc	701	\$2,365.00
Invoice# 068956 for Purchase Order# 004737 \$1,045.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 7473690 Blanket PO for Electrical repair & Service for Clinton Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$1045.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 501-7-7210-2536 R & M / Building Repairs \$1,045.00		
Invoice# 068957 for Purchase Order# 004737 \$440.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 7473693 Blanket PO for Electrical repair & Service for Clinton Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 501-7-7210-2536 R & M / Building Repairs \$440.00		
Invoice# 068958 for Purchase Order# 004737 \$880.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 7473689 Blanket PO for Electrical repair & Service for Clinton Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7210-2536 R & M / Building Repairs \$880.00		
Madaus, Lori	10786	\$92.91
Invoice# 069065 \$92.91 Effective Date: 03/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030712ES-REIM Mileage Reimbursement through February 2012 1.00@ \$92.9100 Each Net Amount = \$92.91 Tax Amount = \$0.00 Total = \$92.91 211-4-4180-2021 Travel / Mileage Reimbursement \$92.91		
Madden Rental	13920	\$290.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069119 for Purchase Order# 004893 \$290.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0112220 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-4-4045-2325 Other / Other Contractual Service \$140.56 216-4-4600-2325 Other / Other Contractual Service \$94.19 211-4-4100-2325 Other / Other Contractual Service \$55.25		
Matheson	25051	\$172.26
Invoice# 068001 for Purchase Order# 004812 \$172.26 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 50210934 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 172.26@ \$1.0000 Each Net Amount = \$172.26 Tax Amount = \$0.00 Total = \$172.26 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$172.26		
Matthew Eraci	12001 1192	\$100.00
Invoice# 068934 \$100.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003145PD 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		
Max McFarland	12001 1195	\$119.05
Invoice# 068937 \$119.05 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003136KU restitution payment from Jordan Sounnarath 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		
Metal Arts Incorporated	4735	\$276.00
Invoice# 069095 \$276.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 8182 Replacement number for Station 5 1.00@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00 001-2-2200-2536 R & M / Building Repairs \$276.00		
MHC Kenworth Olathe	10547	\$842.86

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067669 for Purchase Order# 005007 \$419.30 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# T21560324918 Parts for the repair and maintenance. Blanket PO through June 2012. 1.00@ \$419.3000 Each Net Amount = \$419.30 Tax Amount = \$0.00 Total = \$419.30 504-3-3210-4721 Cost of Sales / Parts \$419.30		
Invoice# 067768 for Purchase Order# 005007 \$271.66 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# T21560325063 Parts for the repair and maintenance. Blanket PO through June 2012. 1.00@ \$271.6600 Each Net Amount = \$271.66 Tax Amount = \$0.00 Total = \$271.66 504-3-3210-4721 Cost of Sales / Parts \$271.66		
Invoice# 068788 for Purchase Order# 005007 \$151.90 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# T21560325468 Parts for the repair and maintenance. Blanket PO through June 2012. 1.00@ \$151.9000 Each Net Amount = \$151.90 Tax Amount = \$0.00 Total = \$151.90 504-3-3210-4721 Cost of Sales / Parts \$151.90		
Mid America Janitorial	24175	\$9,662.90
Invoice# 069136 for Purchase Order# 004133 \$1,239.96 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 35165 Janitorial supplies as specified per quote received. Cost includes delivery. Call prior to delivery, Lynn, 785-423-2822 1.00@ \$1239.9600 Each Net Amount = \$1,239.96 Tax Amount = \$0.00 Total = \$1,239.96 001-9-4020-4013 Supplies / Janitorial Supplies \$1,239.96		
Invoice# 069137 for Purchase Order# 004133 \$395.60 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 35185 Janitorial supplies as specified per quote received. Cost includes delivery. Call prior to delivery, Lynn, 785-423-2822 1.00@ \$395.6000 Each Net Amount = \$395.60 Tax Amount = \$0.00 Total = \$395.60 001-9-4020-4013 Supplies / Janitorial Supplies \$395.60		
Invoice# 069138 for Purchase Order# 004133 \$88.50 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 35359 Janitorial supplies as specified per quote received. Cost includes delivery. Call prior to delivery, Lynn, 785-423-2822 1.00@ \$88.5000 Each Net Amount = \$88.50 Tax Amount = \$0.00 Total = \$88.50 001-9-4020-4013 Supplies / Janitorial Supplies \$88.50		

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Vendor Name	Vendor#	Total
Invoice# 069139 for Purchase Order# 005071 \$7,938.84 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 35359 Wagon Wheel Tissue Paper 30.00@ \$29.8900 Each Net Amount = \$896.70 Tax Amount = \$0.00 Total = \$896.70 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$896.70 2 ply regular toilet tissue 100.00@ \$28.7000 Each Net Amount = \$2,870.00 Tax Amount = \$0.00 Total = \$2,870.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$2,870.00 Brown Multifold towels 45.00@ \$14.6100 Each Net Amount = \$657.45 Tax Amount = \$0.00 Total = \$657.45 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$657.45 55 gallon trash bags 140.00@ \$18.9200 Each Net Amount = \$2,648.80 Tax Amount = \$0.00 Total = \$2,648.80 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$2,648.80 Kleenex 8.00@ \$44.2500 Each Net Amount = \$354.00 Tax Amount = \$0.00 Total = \$354.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$354.00 Regency citrus cleaner 12.00@ \$28.1600 Each Net Amount = \$337.92 Tax Amount = \$0.00 Total = \$337.92 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$337.92 Regency acid free bowl cleaner - Call prior to delivery. 785-423-2822 9.00@ \$19.3300 Each Net Amount = \$173.97 Tax Amount = \$0.00 Total = \$173.97 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$173.97		
Mid America Pump	10314	\$5,857.00
Invoice# 068807 for Purchase Order# 003922 \$5,857.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 42974 Rebuild item #4 ser. #78-1102-3. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$5857.0000 Each Net Amount = \$5,857.00 Tax Amount = \$0.00 Total = \$5,857.00 501-9-7210-2531 R & M / Machinery & Equipment \$5,857.00		
Mid America Valve & Equip Co	12515	\$6,636.00
Invoice# 067723 for Purchase Order# 004215 \$6,636.00 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 113710 1-K-Tork, K-5 Actuator for c.s. #4 pump discharge valve at kaw water plant. 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 501-9-7220-2531 R & M / Machinery & Equipment \$6,500.00 estimated freight. 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 501-9-7220-2324 Other / Freight \$136.00		
Midway Ford Truck Center KC	7464	\$117.32
Invoice# 067767 for Purchase Order# 004972 \$117.32 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# X10018383701 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$117.3200 Each Net Amount = \$117.32 Tax Amount = \$0.00 Total = \$117.32 504-3-3210-4721 Cost of Sales / Parts \$117.32		
Midwest Concrete Materials	14855	\$5,585.76

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Vendor Name	Vendor#	Total
Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 204511 Blanket PO for concrete products through June 2012 1.00@ \$753.0000 Each Net Amount = \$753.00 Tax Amount = \$0.00 Total = \$753.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$753.00		
Invoice# 067971 for Purchase Order# 004702 \$714.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 204512 Blanket PO for concrete products through June 2012 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$714.00		
Invoice# 067974 for Purchase Order# 004702 \$952.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 204522 Blanket PO for concrete products through June 2012 1.00@ \$952.0000 Each Net Amount = \$952.00 Tax Amount = \$0.00 Total = \$952.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$952.00		
Invoice# 068376 for Purchase Order# 004702 \$764.26 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 204937 Blanket PO for concrete products through June 2012 1.00@ \$764.2600 Each Net Amount = \$764.26 Tax Amount = \$0.00 Total = \$764.26 001-3-3000-4501 Construction Materials / Concrete & Masonry \$764.26		
Invoice# 067978 for Purchase Order# 004986 \$387.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 204845 Blanket PO for concrete products through July 2012 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$387.00		
Invoice# 068687 for Purchase Order# 004986 \$520.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 204805 Blanket PO for concrete products through July 2012 1.00@ \$520.5000 Each Net Amount = \$520.50 Tax Amount = \$0.00 Total = \$520.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$520.50		
Invoice# 068688 for Purchase Order# 004986 \$209.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 204938 Blanket PO for concrete products through July 2012 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$209.00		

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Vendor Name	Vendor#	Total
Invoice# 068041 for Purchase Order# 005145 \$241.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 204806 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$241.5000 Each Net Amount = \$241.50 Tax Amount = \$0.00 Total = \$241.50 501-7-7610-4026 Supplies / Distribution Supplies \$241.50		
Invoice# 068042 for Purchase Order# 005145 \$206.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 204864 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 501-7-7610-4026 Supplies / Distribution Supplies \$206.00		
Invoice# 068701 for Purchase Order# 005145 \$838.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 205061 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$838.5000 Each Net Amount = \$838.50 Tax Amount = \$0.00 Total = \$838.50 501-7-7610-4026 Supplies / Distribution Supplies \$838.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 069369 \$230.00 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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	\$6,111.03
Invoice# 067436 for Purchase Order# 004563 \$3,138.53 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 1007242 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3138.5300 Each Net Amount = \$3,138.53 Tax Amount = \$0.00 Total = \$3,138.53 501-7-7310-4008 Supplies / Chemicals \$3,138.53		
Invoice# 068945 for Purchase Order# 004622 \$2,972.50 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 1008627 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@ \$2972.5000 Each Net Amount = \$2,972.50 Tax Amount = \$0.00 Total = \$2,972.50 501-7-7210-4008 Supplies / Chemicals \$2,972.50		
Mooney , Dale	9417	\$150.00

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Vendor Name	Vendor#	Total
Invoice# 068963 \$150.00 Effective Date: 03/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW030712TB-REIM Safety Boot Reimbursement 2012_Dale Mooney 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3030-4203 Operating Supplies / Equipment <\$5000 \$150.00		
Morgan, Debra and Pearson, George Her Atty	25468	\$75,000.00
Invoice# 069190 \$500.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# RM030712CW-SETT Liability Claim/Settlement 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 219-1-1054-2630 IPD037 Workers Compensation / Compensation \$500.00		
Invoice# 069192 \$74,500.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# RM030712CW-SETT-2 Liability Claim/Settlement 1.00@ \$74500.0000 Each Net Amount = \$74,500.00 Tax Amount = \$0.00 Total = \$74,500.00 219-1-1054-2630 IPD037 Workers Compensation / Compensation \$74,500.00		
Motorola	1824	\$85.85
Invoice# 069072 \$85.85 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 90905333 Cell phone chargers 1.00@ \$85.8500 Each Net Amount = \$85.85 Tax Amount = \$0.00 Total = \$85.85 001-2-2200-2422 Communications / Cellular \$85.85		
Municipal Services Bureau	12104	\$1,498.43
Invoice# 068014 \$647.50 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 503809 Collection agency fees 1.00@ \$647.5000 Each Net Amount = \$647.50 Tax Amount = \$0.00 Total = \$647.50 001-0-0000-3500 Municipal Court \$647.50		
Invoice# 068015 \$207.01 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 503777 Collection agency fees 1.00@ \$207.0100 Each Net Amount = \$207.01 Tax Amount = \$0.00 Total = \$207.01 001-0-0000-3500 Municipal Court \$207.01		
Invoice# 068016 \$581.42 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 503805 Collection agency fees 1.00@ \$581.4200 Each Net Amount = \$581.42 Tax Amount = \$0.00 Total = \$581.42 001-0-0000-3500 Municipal Court \$581.42		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 068017 \$62.50 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 503750 Collection agency fees http://10.1.1.5:8006/lawrencefin/skins/search.gif 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-0-0000-3500 Municipal Court \$62.50		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 069215 for Purchase Order# 004778 \$89,238.00 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 190312-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 069216 for Purchase Order# 004778 \$15,748.00 Effective Date: 03/16/2012 Invoice Type: Prepaid Vendor Invoice# 190312-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Networkfleet	25058	\$3,541.91
Invoice# 069087 for Purchase Order# 004825 \$3,550.65 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# OSV000000058946 Thirty 3500 GPS units @ 24.95 per month. 1.00@ \$748.5000 Each Net Amount = \$748.50 Tax Amount = \$0.00 Total = \$748.50 504-3-3210-2550 R & M / Commercial Repairs \$748.50 113 4200's and 2 5000's @ 23.95 per month. 1.00@ \$2802.1500 Each Net Amount = \$2,802.15 Tax Amount = \$0.00 Total = \$2,802.15 504-3-3210-2550 R & M / Commercial Repairs \$2,802.15		
Invoice# 069089 for Purchase Order# 004825 \$-58.74 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# Credit004296 Thirty 3500 GPS units @ 24.95 per month. 1.00@ \$-58.7400 Each Net Amount = \$-58.74 Tax Amount = \$0.00 Total = \$-58.74 504-3-3210-2550 R & M / Commercial Repairs \$-58.74 113 4200's and 2 5000's @ 23.95 per month. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-2550 R & M / Commercial Repairs \$0.00		
Invoice# 069130 \$50.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# MISC0006958 Transfer fees for GPS reassignment. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4721 Cost of Sales / Parts \$50.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Newby, Sid	25116	\$175.38
Invoice# 069106 \$175.38 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# FM030112BS Mileage Reimbursement for Assessment Center 316.00@ \$0.5550 Each Net Amount = \$175.38 Tax Amount = \$0.00 Total = \$175.38 001-2-2200-2021 Travel / Mileage Reimbursement \$175.38		
Nieder Contracting Inc	12242	\$8,449.44
Invoice# 069126 for Purchase Order# 004352 \$5,680.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 20389 South Park Admin Office - prep and painting of walls per hourly rate estimate. 1.00@ \$5680.0000 Each Net Amount = \$5,680.00 Tax Amount = \$0.00 Total = \$5,680.00 216-9-4600-2325 Other / Other Contractual Service \$5,680.00		
Invoice# 069127 for Purchase Order# 005186 \$1,779.80 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 20389 Misc painting for Parks and Recreation Dept 1.00@ \$1779.8000 Each Net Amount = \$1,779.80 Tax Amount = \$0.00 Total = \$1,779.80 216-4-4600-2325 Other / Other Contractual Service \$1,779.80		
Invoice# 069154 \$989.64 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 20388 Contractual Services. Painting exterior doors and south side of building at South Park Admin Building. 1.00@ \$989.6400 Each Net Amount = \$989.64 Tax Amount = \$0.00 Total = \$989.64 216-4-4600-2325 Other / Other Contractual Service \$989.64		
Nutri Ject Systems, Inc.	6064	\$5,392.67
Invoice# 067941 for Purchase Order# 002369 \$5,392.67 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 5459 Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is an extension of previous contract for an additional year allowing for inflationary increase as per the contract 1.00@ \$3892.6700 Each Net Amount = \$3,892.67 Tax Amount = \$0.00 Total = \$3,892.67 501-9-7310-2325 Other / Other Contractual Service \$3,892.67 CO #2 to cover retainage fee 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00		
O'Reilly Automotive Stores Inc	3969	\$1,292.97

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Vendor Name	Vendor#	Total
Invoice# 067913 for Purchase Order# 005091 \$117.76 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 0140224614 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@ \$117.7600 Each Net Amount = \$117.76 Tax Amount = \$0.00 Total = \$117.76 504-3-3210-4721 Cost of Sales / Parts \$117.76		
Invoice# 067916 for Purchase Order# 005091 \$81.12 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 0140224787 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@ \$81.1200 Each Net Amount = \$81.12 Tax Amount = \$0.00 Total = \$81.12 504-3-3210-4721 Cost of Sales / Parts \$81.12		
Invoice# 067917 for Purchase Order# 005091 \$7.14 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 0140223505 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@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 504-3-3210-4721 Cost of Sales / Parts \$7.14		
Invoice# 067995 for Purchase Order# 005091 \$352.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 0140225203 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@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 504-3-3210-4721 Cost of Sales / Parts \$352.00		
Invoice# 067996 for Purchase Order# 005091 \$39.92 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 0140225036 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@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 504-3-3210-4721 Cost of Sales / Parts \$39.92		
Invoice# 067997 for Purchase Order# 005091 \$30.50 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 0140225101 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@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 504-3-3210-4721 Cost of Sales / Parts \$30.50		
Invoice# 068759 for Purchase Order# 005091 \$20.34 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225373 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@ \$20.3400 Each Net Amount = \$20.34 Tax Amount = \$0.00 Total = \$20.34 504-3-3210-4721 Cost of Sales / Parts \$20.34		

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Vendor Name	Vendor#	Total
Invoice# 068760 for Purchase Order# 005091 \$-81.12 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225090 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@ \$-81.1200 Each Net Amount = \$-81.12 Tax Amount = \$0.00 Total = \$-81.12 504-3-3210-4721 Cost of Sales / Parts \$-81.12		
Invoice# 068763 for Purchase Order# 005091 \$8.99 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225300 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@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 504-3-3210-4721 Cost of Sales / Parts \$8.99		
Invoice# 068754 for Purchase Order# 005151 \$19.92 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225663 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 504-3-3210-4721 Cost of Sales / Parts \$19.92		
Invoice# 068756 for Purchase Order# 005151 \$12.92 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225667 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 068757 for Purchase Order# 005151 \$10.98 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225913 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 504-3-3210-4721 Cost of Sales / Parts \$10.98		
Invoice# 068758 for Purchase Order# 005151 \$28.18 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225847 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$28.1800 Each Net Amount = \$28.18 Tax Amount = \$0.00 Total = \$28.18 504-3-3210-4721 Cost of Sales / Parts \$28.18		
Invoice# 068761 for Purchase Order# 005151 \$16.44 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0140225842 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$16.4400 Each Net Amount = \$16.44 Tax Amount = \$0.00 Total = \$16.44 504-3-3210-4721 Cost of Sales / Parts \$16.44		

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 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069009 for Purchase Order# 005151 \$6.28 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0140225310 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 504-3-3210-4721 Cost of Sales / Parts \$6.28		
Invoice# 069010 for Purchase Order# 005151 \$130.49 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0140225027 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$130.4900 Each Net Amount = \$130.49 Tax Amount = \$0.00 Total = \$130.49 504-3-3210-4721 Cost of Sales / Parts \$130.49		
Invoice# 069011 for Purchase Order# 005151 \$49.98 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0140224727 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 504-3-3210-4721 Cost of Sales / Parts \$49.98		
Invoice# 069012 for Purchase Order# 005151 \$89.87 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0140224709 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$89.8700 Each Net Amount = \$89.87 Tax Amount = \$0.00 Total = \$89.87 504-3-3210-4721 Cost of Sales / Parts \$89.87		
Invoice# 069013 for Purchase Order# 005151 \$18.70 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0140225309 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		
Invoice# 069014 for Purchase Order# 005151 \$332.56 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0140224637 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$332.5600 Each Net Amount = \$332.56 Tax Amount = \$0.00 Total = \$332.56 504-3-3210-4721 Cost of Sales / Parts \$332.56		
Optumhealth Financial Services	14950	\$559.18
Invoice# 068950 \$559.18 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 158423 Cobra Admin - Feb 2012 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18 522-1-1055-1228 Monthly Administrative \$559.18		

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Vendor Name	Vendor#	Total
OrthoKansas	25059	\$375.00
Invoice# 068018 \$375.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 00001 Advance to Fitness Club 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0-0000-0402 Advance To Athletic Clubs \$375.00		
Overhead Door of Kansas City	850	\$7,737.00
Invoice# 069008 for Purchase Order# 004817 \$7,737.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 59545 Purchase and installation of chem-pruf exterior door. Located on the back loading dock at the Clinton water plant. 1.00@ \$7737.0000 Each Net Amount = \$7,737.00 Tax Amount = \$0.00 Total = \$7,737.00 501-7-7210-2536 R & M / Building Repairs \$7,737.00		
P1 Group Inc - Topeka	7887	\$846.00
Invoice# 067938 for Purchase Order# 005117 \$366.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# LT7538C HVAC contract for Riverfront Plaza offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		
Invoice# 067939 for Purchase Order# 005117 \$480.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# LT7537C HVAC contract for City Hall computer room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Pace Analytical Services Inc	9160	\$1,419.00
Invoice# 067785 for Purchase Order# 004862 \$94.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 126108863 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 604-3-3400-2147 Professional Services / Other \$94.00		
Invoice# 068773 for Purchase Order# 004862 \$1,215.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 126109364 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$1215.0000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 604-3-3400-2147 Professional Services / Other \$1,215.00		

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Vendor Name	Vendor#	Total
Invoice# 068775 for Purchase Order# 004862 \$110.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 126109365 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 604-3-3400-2147 Professional Services / Other \$110.00		
Patchen Elec & Indust Supply	861	\$1,313.71
Invoice# 068805 for Purchase Order# 004669 \$568.71 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 67311 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$568.7100 Each Net Amount = \$568.71 Tax Amount = \$0.00 Total = \$568.71 501-0-0000-0601 Water Plant \$568.71		
Invoice# 068978 \$745.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 66949 Farmland: Sump Pump 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$745.00		
Patrick Powers	12001 1181	\$200.00
Invoice# 068925 \$200.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002470PD 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		
Pearson Collision Repair	1616	\$1,068.15
Invoice# 069052 for Purchase Order# 005166 \$1,068.15 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 18019 repair accident damage to unit 177 1.00@ \$1068.1500 Each Net Amount = \$1,068.15 Tax Amount = \$0.00 Total = \$1,068.15 504-3-3210-2550 R & M / Commercial Repairs \$1,068.15		
Penny's Concrete Inc	868	\$405.20
Invoice# 068794 for Purchase Order# 004798 \$405.20 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 414869 Blanket PO for concrete products through June 2012 1.00@ \$405.2000 Each Net Amount = \$405.20 Tax Amount = \$0.00 Total = \$405.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$405.20		

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Vendor Name	Vendor#	Total
Invoice# 069144 for Purchase Order# 004878 \$602.38 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 96005554 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$602.3800 Each Net Amount = \$602.38 Tax Amount = \$0.00 Total = \$602.38 506-4-4910-4702 Cost Of Sales / Sodas \$602.38		
Invoice# 069145 for Purchase Order# 004878 \$271.85 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 97819014 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$271.8500 Each Net Amount = \$271.85 Tax Amount = \$0.00 Total = \$271.85 506-4-4910-4702 Cost Of Sales / Sodas \$271.85		
Invoice# 069146 for Purchase Order# 004878 \$48.76 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 74012001 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$48.7600 Each Net Amount = \$48.76 Tax Amount = \$0.00 Total = \$48.76 506-4-4910-4702 Cost Of Sales / Sodas \$48.76		
PETERS KATIE N	11000 3249	\$16.09
Invoice# 069218 \$16.09 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105900 UB CR REFUND-FINALS 000411988 1.00@ \$16.0900 Each Net Amount = \$16.09 Tax Amount = \$0.00 Total = \$16.09 501-0-0000-0311 Suspense \$16.09		
PITT JULIA K	11000 3250	\$85.28
Invoice# 069219 \$85.28 Effective Date: 03/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000020810 UB CR REFUND-FINALS 000387374 1.00@ \$85.2800 Each Net Amount = \$85.28 Tax Amount = \$0.00 Total = \$85.28 501-0-0000-0311 Suspense \$85.28		
Praxair Distribution - KC	11287	\$1,099.19
Invoice# 069111 for Purchase Order# 004808 \$55.80 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 42113915 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$55.80		

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Vendor Name	Vendor#	Total
Invoice# 069112 for Purchase Order# 004808 \$43.40 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 42114001 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$43.4000 Each Net Amount = \$43.40 Tax Amount = \$0.00 Total = \$43.40 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$43.40		
Invoice# 069114 \$765.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 42218663 CO2 for pools 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 211-4-4180-4008 Supplies / Chemicals \$765.00		
Invoice# 069115 \$83.16 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 42218686 CO2 for pools 1.00@ \$83.1600 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16 211-4-4180-4008 Supplies / Chemicals \$83.16		
Invoice# 069116 \$151.83 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 42218662 CO2 for pools 1.00@ \$151.8300 Each Net Amount = \$151.83 Tax Amount = \$0.00 Total = \$151.83 211-4-4180-4008 Supplies / Chemicals \$151.83		
Praxair Distribution Inc	13036	\$161.79
Invoice# 067787 \$37.20 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 42114106 Farmland - gas cylinder of helium in the lab 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 604-3-3400-2325 Other / Other Contractual Service \$37.20		
Invoice# 067853 \$124.59 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 42113918 Cylinder balances/transactions Kaw WTP 1.00@ \$124.5900 Each Net Amount = \$124.59 Tax Amount = \$0.00 Total = \$124.59 501-7-7220-2325 Other / Other Contractual Service \$124.59		
Printing Solutions	11922	\$900.00

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Vendor Name	Vendor#	Total
Invoice# 067962 for Purchase Order# 004767 \$900.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# PS31369 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$75.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$75.00		
Professional Engineering Consultants - Topeka	9234	\$8,854.31
Invoice# 067725 for Purchase Order# 001986 \$2,140.06 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 609003 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2140.0600 Each Net Amount = \$2,140.06 Tax Amount = \$0.00 Total = \$2,140.06 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,140.06		
Invoice# 067992 for Purchase Order# 001986 \$2,364.25 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 609002 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2364.2500 Each Net Amount = \$2,364.25 Tax Amount = \$0.00 Total = \$2,364.25 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,364.25		
Invoice# 067724 for Purchase Order# 002644 \$4,350.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 609008 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$4350.0000 Each Net Amount = \$4,350.00 Tax Amount = \$0.00 Total = \$4,350.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$4,350.00		
Project Graduation	13385	\$500.00
Invoice# 068718 \$500.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CI030212BW City contribution to 2012 Project Graduation 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2040 Public Relations / Receptions & Meals \$500.00		
Ranjbar Orthodontics	25005	\$49.50

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Vendor Name	Vendor#	Total
Invoice# 069381 \$49.50 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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		
RE Pedrotti Co.	866	\$11,705.00
Invoice# 069247 for Purchase Order# 005080 \$11,705.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 000416202LAWKKRF For a 36" Foxboro 9136A flow tube and IMT25 transmitter for the Kaw WTP Raw Water Magnetic Flow Meter (UT1103KA) 1.00@ \$11705.0000 Each Net Amount = \$11,705.00 Tax Amount = \$0.00 Total = \$11,705.00 501-7-7910-6041 UT1103KA Construction \$11,705.00		
Richardson , Brian	25450	\$87.69
Invoice# 069103 \$87.69 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# FM030112BS Mileage Reimbursement for Assessment Center 158.00@ \$0.5550 Each Net Amount = \$87.69 Tax Amount = \$0.00 Total = \$87.69 001-2-2200-2021 Travel / Mileage Reimbursement \$87.69		
Ricoh Americas Corporation	10089	\$365.99
Invoice# 068707 \$139.15 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 414689714 Customer service/copy charges for Ricoh MPC4500SPF at Kaw WTP main office 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 501-7-7100-4001 Supplies / Office Supplies \$139.15		
Invoice# 069172 \$226.84 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 414794146 maintenance agreement and copy overage 1.00@ \$226.8400 Each Net Amount = \$226.84 Tax Amount = \$0.00 Total = \$226.84 001-1-1020-2130 Service Contracts / Office Equip \$226.84		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 067870 for Purchase Order# 004758 \$1,012.64 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 012074975 Lease agreement for 8 copiers for Fire/Medical in 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		

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Vendor Name	Vendor#	Total
Invoice# 069209 \$7,273.22 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0412 Monthly Rent-April 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
Safety Remedy Inc	9251	\$12.98
Invoice# 068873 \$12.98 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 098347 safety supplies 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$12.98		
Safety Supplies Inc	24156	\$2,951.80
Invoice# 068043 for Purchase Order# 005024 \$2,951.80 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# SSI1202105 Gas monitor calibration kit. All goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city 1.00@ \$2951.8000 Each Net Amount = \$2,951.80 Tax Amount = \$0.00 Total = \$2,951.80 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$2,951.80		
Sanders, Lawrence L	12123	\$10.87
Invoice# 069039 \$10.87 Effective Date: 03/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT030812BK-REIM Employee paid for a portion of the cost of boots which should have been covered by the current boot replacement policy. 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 501-7-7100-2037 Educational / Other Educational Expense \$10.87		
Sarah Moore Waugh	12001 1179	\$500.00
Invoice# 068923 \$500.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002922KF 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		
Scanning America, Inc.	7684	\$812.81

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Vendor Name	Vendor#	Total
Invoice# 068031 \$812.81 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 20439 Scanning blueprints/plans 1.00@ \$812.8100 Each Net Amount = \$812.81 Tax Amount = \$0.00 Total = \$812.81 001-4-4010-2325 Other / Other Contractual Service \$812.81		
Scotch Fabric Care Services	4807	\$4,971.80
Invoice# 068720 for Purchase Order# 004910 \$3,344.75 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 8600-0212 Laundry/Dry Cleaning Service 1.00@ \$3344.7500 Each Net Amount = \$3,344.75 Tax Amount = \$0.00 Total = \$3,344.75 001-2-2110-2326 Other / Cleaning & Laundry \$185.40 001-2-2120-2326 Other / Cleaning & Laundry \$1,539.15 001-2-2130-2326 Other / Cleaning & Laundry \$904.20 001-2-2141-2326 Other / Cleaning & Laundry \$251.80 001-2-2142-2326 Other / Cleaning & Laundry \$19.80 001-2-2143-2326 Other / Cleaning & Laundry \$188.20 001-2-2144-2326 Other / Cleaning & Laundry \$129.40 001-2-2150-2326 Other / Cleaning & Laundry \$60.80 001-2-2160-2326 Other / Cleaning & Laundry \$66.00		
Invoice# 068808 \$91.05 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 9028-0212 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$91.0500 Each Net Amount = \$91.05 Tax Amount = \$0.00 Total = \$91.05 501-7-7310-2325 Other / Other Contractual Service \$91.05		
Invoice# 068809 for Purchase Order# 005006 \$1,215.30 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0640-0212 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$1215.3000 Each Net Amount = \$1,215.30 Tax Amount = \$0.00 Total = \$1,215.30 501-7-7410-2326 Other / Cleaning & Laundry \$1,215.30		
Invoice# 069076 \$320.70 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 9222-0212 Dry Cleaning for Fire Medical 1.00@ \$320.7000 Each Net Amount = \$320.70 Tax Amount = \$0.00 Total = \$320.70 001-2-2200-2326 Other / Cleaning & Laundry \$320.70		
Secretary of State	669	\$50.00
Invoice# 067618 \$25.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# LSM0378926 Notary Application Filing Fee_Steve Bennett 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3040-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 067620 \$25.00 Effective Date: 02/22/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# LSM0378938 Notary Application Filing Fee_Carolyn Hicks 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3040-2031 Educational / Dues & Subscriptions \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$532.00
Invoice# 068700 \$131.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 2351 Cleaning Services at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Invoice# 068979 \$401.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 2350 janitorial services at swan building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial services at hhw building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$51.00		
SHI Corp	12427	\$2,081.00
Alternate Payee Name: Software Hardware Integration Invoice# 069118 for Purchase Order# 005086 \$2,081.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# B00547747 65083234AC02A00; Adobe Acrobat Pro Upgrade License 4.00@ \$86.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-1-1050-4004 Supplies / Software \$86.00 001-1-1020-4004 Supplies / Software \$86.00 001-1-1053-4004 Supplies / Software \$86.00 001-1-1080-4004 Supplies / Software \$86.00 65083691AC02A00; Adobe Acrobat Pro License (New) 9.00@ \$193.0000 Each Net Amount = \$1,737.00 Tax Amount = \$0.00 Total = \$1,737.00 001-3-3020-4004 Supplies / Software \$193.00 505-3-3910-4004 Supplies / Software \$193.00 001-1-1050-4004 Supplies / Software \$193.00 501-1-1069-4004 Supplies / Software \$1,158.00		
Shirley V Frazier	12001 1198	\$10.00
Invoice# 068940 \$10.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2010CR0003019CP restitution payment from Maurice Atkins 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
Shrum , John	25186	\$76.37
Invoice# 069121 \$76.37		

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Vendor Name	Vendor#	Total
Effective Date: 03/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR030512MH-REIM Mileage Reimbursement Through 3/2/12 1.00@ \$76.3700 Each Net Amount = \$76.37 Tax Amount = \$0.00 Total = \$76.37 001-4-4020-2021 Travel / Mileage Reimbursement \$76.37		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 068877 for Purchase Order# 004975 \$60.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 1748 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stanion Wholesale Electric Co.	746	\$14,340.88
Invoice# 067990 for Purchase Order# 004544 \$3,458.52 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 308324300 Lighting fixtures for various buildings at the WWTP and pump stations. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City. T5 industrial reflective 4 bulb 26.00@ \$133.0200 Each Net Amount = \$3,458.52 Tax Amount = \$0.00 Total = \$3,458.52 501-9-7310-2531 R & M / Machinery & Equipment \$3,458.52		
Invoice# 067634 for Purchase Order# 004902 \$6,226.36 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 310351000 PVC Coated material as per quote 3100949. 1.00@ \$6226.3600 Each Net Amount = \$6,226.36 Tax Amount = \$0.00 Total = \$6,226.36 501-7-7310-2531 R & M / Machinery & Equipment \$6,226.36		
Invoice# 067991 for Purchase Order# 005049 \$4,656.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 311723200 Mini power zones. Model MPZ15S40F with breakers. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 2.00@ \$2328.0000 Each Net Amount = \$4,656.00 Tax Amount = \$0.00 Total = \$4,656.00 501-7-7410-2531 R & M / Machinery & Equipment \$4,656.00		
Staples	14779	\$502.76
Invoice# 068755 \$56.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 112333372 Date Stamps 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 001-1-1050-4001 Supplies / Office Supplies \$56.50		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069050 for Purchase Order# 004710 \$86.26 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 112510420 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$86.2600 Each Net Amount = \$86.26 Tax Amount = \$0.00 Total = \$86.26 001-2-2200-4001 Supplies / Office Supplies \$86.26		
Invoice# 069051 for Purchase Order# 004710 \$360.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 112545169 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-2-2200-4001 Supplies / Office Supplies \$360.00		
State of Kansas Dept of SRS	25348	\$45,000.00
Invoice# 069201 for Purchase Order# 005190 \$22,500.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# CI040112CT-0412 Payments through August 2012 for temporary assistance to SRS for continued operation of the Lawrence Office per agreement approved by the City Commission 10/4/2011. 1.00@ \$22500.0000 Each Net Amount = \$22,500.00 Tax Amount = \$0.00 Total = \$22,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,500.00		
Invoice# 069202 for Purchase Order# 005190 \$22,500.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# CI020112CT-0212 Payments through August 2012 for temporary assistance to SRS for continued operation of the Lawrence Office per agreement approved by the City Commission 10/4/2011. 1.00@ \$22500.0000 Each Net Amount = \$22,500.00 Tax Amount = \$0.00 Total = \$22,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,500.00		
State Treasurer	1689	\$17,188.77
Invoice# 069197 \$17,188.77 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# FI031212EM-0212 Reinstate fees-Feb 2012 Judicial branch surcharge-Feb 2012 Education fund-Feb 2012 Training center fund-Feb 2012 1.00@ \$17188.7700 Each Net Amount = \$17,188.77 Tax Amount = \$0.00 Total = \$17,188.77 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$3,420.46 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,198.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$399.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$12,170.31		
Stores Fund	1256	\$480.00

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068916 \$400.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# PD030612TB Car Wash Tokens 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00		
Invoice# 069184 \$80.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# UB030912GE Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1060-2147 Professional Services / Other \$80.00		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 067738 for Purchase Order# 004992 \$48.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 22968 Recycling paper products 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH12 Supplies / City Hall Operation \$48.00		
Invoice# 067954 \$20.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 22969 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2380 Other / Recycling \$20.00		
Superior Signals Inc	4154	\$209.30
Invoice# 067772 for Purchase Order# 004842 \$209.30 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 295122 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$209.3000 Each Net Amount = \$209.30 Tax Amount = \$0.00 Total = \$209.30 504-3-3210-4721 Cost of Sales / Parts \$209.30		
Synergistic Online Solutions	12726	\$3,850.00
Invoice# 067630 for Purchase Order# 005074 \$3,850.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# H40100222 Annual IBM Software Maintenance for AS/400 (9406-520 DBEDC); Coverage 2/1/2012 to 2/1/2013 1.00@ \$3850.0000 Each Net Amount = \$3,850.00 Tax Amount = \$0.00 Total = \$3,850.00 501-7-7100-2133 Service Contracts / Service Contract-Computer \$231.00 501-1-1069-2133 Service Contracts / Service Contract-Computer \$2,040.50 502-3-3515-2133 Service Contracts / Computer \$770.00 505-3-3910-2135 Service Contracts / Other Service Contracts \$115.50 001-1-1070-2133 Service Contracts / Service Contract-Computer \$693.00		
Sysco Food Services of KC , Inc		\$535.53

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 069140 for Purchase Order# 004856 \$535.53
 Effective Date: 03/08/2012
 Invoice Type: Regular
 Vendor Invoice# 202293228
 Food and snack bar items for Eagle bend 1.00@ \$405.7500 Each Net Amount = \$405.75 Tax Amount = \$0.00 Total = \$405.75
 506-4-4910-4701 Cost Of Sales / Food \$405.75
 Non-inventory items for snack bar at Eagle Bend 1.00@ \$129.7800 Each Net Amount = \$129.78 Tax Amount = \$0.00 Total = \$129.78
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$129.78

T-Mobile USA, Inc	10321	\$2,099.18
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Invoice# 068977 \$2,099.18
 Effective Date: 03/07/2012
 Invoice Type: Regular
 Vendor Invoice# 691011119-0212
 Phone Acct-691011119 1.00@ \$2099.1800 Each Net Amount = \$2,099.18 Tax Amount = \$0.00 Total = \$2,099.18
 211-4-4100-2135 Service Contracts / Other Service Contracts \$1,070.75
 506-4-4910-2420 Communications / Telephone \$45.33
 001-4-4010-2432 Utilities / Telephone \$983.10

Tenants To Homeowners Inc	6862	\$35,120.62
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Invoice# 068967 \$35,120.62
 Effective Date: 03/07/2012
 Invoice Type: Regular
 Vendor Invoice# 7540
 Closing cost income, subsidy, admin fee, and lien recording for 2130 Rhode Island St. 1.00@ \$35120.6200 Each Net Amount = \$35,120.62 Tax Amount = \$0.00 Total = \$35,120.62
 633-6-6611-6435 2130RI Property Rehabilitation / TTH-Land Trust \$35,120.62

TFMComm, Inc.	779	\$3,443.33
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Invoice# 068724 \$293.00
 Effective Date: 03/02/2012
 Invoice Type: Regular
 Vendor Invoice# 154892
 Remove/Install Light Bar 1.00@ \$293.0000 Each Net Amount = \$293.00 Tax Amount = \$0.00 Total = \$293.00
 001-2-2160-2531 R & M / Machinery & Equipment \$293.00

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068729 for Purchase Order# 004819 \$960.15 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 154972 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.60		
001-2-2130-2534 R & M / Radio Maintenance \$173.82		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 068730 for Purchase Order# 004819 \$1,021.02 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 154973 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 068731 for Purchase Order# 004819 \$875.16 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 154974 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16		
001-2-2110-2534 R & M / Radio Maintenance \$7.54		
001-2-2120-2534 R & M / Radio Maintenance \$479.08		
001-2-2130-2534 R & M / Radio Maintenance \$158.44		
001-2-2141-2534 R & M / Radio Maintenance \$71.68		
001-2-2142-2534 R & M / Radio Maintenance \$22.63		
001-2-2143-2534 R & M / Radio Maintenance \$22.63		
001-2-2144-2534 R & M / Radio Maintenance \$22.63		
001-2-2150-2534 R & M / Radio Maintenance \$7.54		
001-2-2160-2534 R & M / Radio Maintenance \$52.81		
503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 068726 for Purchase Order# 004908 \$125.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 154893 Emergency Equipment Repair/Installation Services 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00		
001-2-2120-2531 R & M / Machinery & Equipment \$125.00		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 154890 Blanket PO through June 2012 for radio repair and components. 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 504-3-3210-2550 R & M / Commercial Repairs \$169.00		
Thelma Dietz	15000 338	\$590.00
Invoice# 069038 \$590.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 110002212 AMB Refund 03/24/2011 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-0-0000-3479 Ambulance Service \$590.00		
Tinsley , Don	25448	\$73.26
Invoice# 069097 \$73.26 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# FM030112BS Mileage Reimbursement for Assessment Center 132.00@ \$0.5550 Each Net Amount = \$73.26 Tax Amount = \$0.00 Total = \$73.26 001-2-2200-2021 Travel / Mileage Reimbursement \$73.26		
Tire Town, Inc	4201	\$672.50
Invoice# 068980 \$672.50 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 121288 tire disposal fee 672.50@ \$1.0000 Each Net Amount = \$672.50 Tax Amount = \$0.00 Total = \$672.50 502-3-3530-2373 Other / Tire Disposal Fees \$672.50		
Titleist	8975	\$5,786.34
Invoice# 069129 for Purchase Order# 004243 \$1,364.60 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0276067 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$1364.6000 Each Net Amount = \$1,364.60 Tax Amount = \$0.00 Total = \$1,364.60 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,364.60		
Invoice# 069131 for Purchase Order# 004243 \$4,421.74 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0272369 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$4421.7400 Each Net Amount = \$4,421.74 Tax Amount = \$0.00 Total = \$4,421.74 506-9-4910-4711 Cost Of Sales / Hard Goods \$4,421.74		
Todd Cossman	12001 1201	\$150.00

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068932 \$150.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011cr0003445CP bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Troxler Electronic Laboratories Inc	12079	\$474.30
Invoice# 068880 \$474.30 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 22678 Moisture/Density Gauge Repair 1.00@ \$474.3000 Each Net Amount = \$474.30 Tax Amount = \$0.00 Total = \$474.30 001-3-3010-2147 Professional Services / Other \$474.30		
Underwriters Laboratories	2301	\$4,111.70
Invoice# 067779 for Purchase Order# 004728 \$125.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 181330 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7510-2335 Other / Water Analysis \$125.00		
Invoice# 067780 for Purchase Order# 004728 \$125.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 181329 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7510-2335 Other / Water Analysis \$125.00		
Invoice# 067781 for Purchase Order# 004728 \$125.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 181328 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7510-2335 Other / Water Analysis \$125.00		
Invoice# 067782 for Purchase Order# 004728 \$125.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 181325 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7510-2335 Other / Water Analysis \$125.00		
Invoice# 068801 for Purchase Order# 004728 \$1,123.90 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 181583 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$1123.9000 Each Net Amount = \$1,123.90 Tax Amount = \$0.00 Total = \$1,123.90 501-7-7510-2335 Other / Water Analysis \$1,123.90		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED
 Due Date = 03/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068802 for Purchase Order# 004728 \$1,226.40 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 181528 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$1226.4000 Each Net Amount = \$1,226.40 Tax Amount = \$0.00 Total = \$1,226.40 501-7-7510-2335 Other / Water Analysis \$1,226.40		
Invoice# 068803 for Purchase Order# 004728 \$35.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 181527 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-7-7510-2335 Other / Water Analysis \$35.00		
Invoice# 068804 for Purchase Order# 004728 \$1,226.40 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 181526 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$1226.4000 Each Net Amount = \$1,226.40 Tax Amount = \$0.00 Total = \$1,226.40 501-7-7510-2335 Other / Water Analysis \$1,226.40		
United Parcel Service	1244	\$41.12
Invoice# 068872 \$15.22 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0000696939092 Shipping to Zebra Technologies 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 503-2-2320-2324 Other / Freight \$15.22		
Invoice# 068875 \$25.90 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0000696939092 Shipping/service charges 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 504-3-3210-2324 Other / Freight \$5.90 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	1237	\$1,238.34
Invoice# 069368 \$1,238.34 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 PAYROLL SUMMARY 1.00@ \$1238.3400 Each Net Amount = \$1,238.34 Tax Amount = \$0.00 Total = \$1,238.34 701-0-0000-2114 United Way \$1,238.34		
Universal Lubricants, Inc.	7474	\$3,003.00

City of Lawrence

Open Item Listing (Date: 03/13/2012)

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Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 067950 for Purchase Order# 004962 \$3,003.00

Effective Date: 02/29/2012

Invoice Type: Regular

Vendor Invoice# 10442484

Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$3003.0000 Each Net Amount = \$3,003.00 Tax Amount = \$0.00 Total = \$3,003.00

504-3-3210-4721 Cost of Sales / Parts \$3,003.00

Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

USA Mobility Wireless Inc

14163

\$1,571.24

Invoice# 068943 for Purchase Order# 004900 \$1,561.25

Effective Date: 03/06/2012

Invoice Type: Regular

Vendor Invoice# 03138500-0212

Pager Service pager inv #V0313850C 1.00@ \$1561.2500 Each Net Amount = \$1,561.25 Tax Amount = \$0.00 Total = \$1,561.25

001-2-2110-2420 Communications / Telephone \$30.41

001-2-2120-2420 Communications / Telephone \$922.56

001-2-2130-2420 Communications / Telephone \$253.45

001-2-2141-2420 Communications / Telephone \$121.66

001-2-2142-2420 Communications / Telephone \$50.69

001-2-2143-2420 Communications / Telephone \$30.41

001-2-2144-2420 Communications / Telephone \$40.55

001-2-2150-2420 Communications / Telephone \$40.55

001-2-2160-2420 Communications / Telephone \$70.97

Invoice# 068960 \$9.99

Effective Date: 03/07/2012

Invoice Type: Regular

Vendor Invoice# 03139524-0212

Pager Service _ Invoice # V0313952C 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99

505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$9.99

Vance Brothers Inc

989

\$5,822.10

Invoice# 067674 for Purchase Order# 005014 \$435.00

Effective Date: 02/23/2012

Invoice Type: Regular

Vendor Invoice# IG94843

Blanket PO for asphalt products through July 2012 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00

001-3-3000-4502 Construction Materials / Asphalt \$435.00

City of Lawrence

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Status = POSTED
Due Date = 03/13/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067773 for Purchase Order# 005014 \$1,125.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# IG94912 Blanket PO for asphalt products through July 2012 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-3-3000-4502 Construction Materials / Asphalt \$1,125.00		
Invoice# 067969 for Purchase Order# 005014 \$632.50 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# IG95005 Blanket PO for asphalt products through July 2012 1.00@ \$632.5000 Each Net Amount = \$632.50 Tax Amount = \$0.00 Total = \$632.50 001-3-3000-4502 Construction Materials / Asphalt \$632.50		
Invoice# 068796 for Purchase Order# 005014 \$187.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# IG95069 Blanket PO for asphalt products through July 2012 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-3-3000-4502 Construction Materials / Asphalt \$187.50		
Invoice# 068797 for Purchase Order# 005014 \$632.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# IG95070 Blanket PO for asphalt products through July 2012 1.00@ \$632.5000 Each Net Amount = \$632.50 Tax Amount = \$0.00 Total = \$632.50 001-3-3000-4502 Construction Materials / Asphalt \$632.50		
Invoice# 068798 for Purchase Order# 005014 \$632.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# IG95101 Blanket PO for asphalt products through July 2012 1.00@ \$632.5000 Each Net Amount = \$632.50 Tax Amount = \$0.00 Total = \$632.50 001-3-3000-4502 Construction Materials / Asphalt \$632.50		
Invoice# 068800 for Purchase Order# 005014 \$920.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# IG94964 Blanket PO for asphalt products through July 2012 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-3-3000-4502 Construction Materials / Asphalt \$920.00		
Invoice# 069001 for Purchase Order# 005174 \$669.60 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# ZL41968 Blanket PO for Asphalt Products through August 2012 1.00@ \$669.6000 Each Net Amount = \$669.60 Tax Amount = \$0.00 Total = \$669.60 001-3-3000-4502 Construction Materials / Asphalt \$669.60		

City of Lawrence

Open Item Listing (Date: 03/13/2012)

Status = POSTED

Due Date = 03/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069002 for Purchase Order# 005174 \$337.50 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# IG95147 Blanket PO for Asphalt Products through August 2012 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 001-3-3000-4502 Construction Materials / Asphalt \$337.50		
Invoice# 069003 for Purchase Order# 005174 \$250.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# ZL41969 Blanket PO for Asphalt Products through August 2012 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3000-4502 Construction Materials / Asphalt \$250.00		
Vanderbilt's #10	3526	\$953.95
Invoice# 067675 for Purchase Order# 004718 \$139.99 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 88565 Blanket PO for safety shoes through June 2012 - Dave Kraus 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 067717 for Purchase Order# 004718 \$150.00 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 88618 Blanket PO for safety shoes through June 2012 - Nick Flint Safety Boots 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 067942 for Purchase Order# 004718 \$109.99 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 88835 Blanket PO for safety shoes through June 2012 - Nick Flint 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 067964 for Purchase Order# 004718 \$-150.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 88834 Blanket PO for safety shoes through June 2012 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$-150.00		
Invoice# 067965 for Purchase Order# 004718 \$-109.99 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 88864 Blanket PO for safety shoes through June 2012 1.00@ \$-109.9900 Each Net Amount = \$-109.99 Tax Amount = \$0.00 Total = \$-109.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$-109.99		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 067966 for Purchase Order# 004718 \$129.99 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 88865 Blanket PO for safety shoes through June 2012 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 068023 for Purchase Order# 004718 \$149.99 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 88934 Blanket PO for safety shoes through June 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 068699 for Purchase Order# 004718 \$129.99 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 88963 Blanket PO for safety shoes through June 2012 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 069157 for Purchase Order# 004783 \$119.99 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 88801 Blanket purchase oftrt 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@ \$114.2800 Each Net Amount = \$114.28 Tax Amount = \$0.00 Total = \$114.28 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$114.28 Blanket purchase oftrt 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@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$5.71		
Invoice# 069158 for Purchase Order# 004783 \$150.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 88802 Blanket purchase oftrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 069159 for Purchase Order# 004783 \$134.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 88872 Blanket purchase oftrt 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@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$134.00		
Verizon Wireless	10326	\$13,785.31

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Vendor Name	Vendor#	Total
Invoice# 069189 \$13,785.31 Effective Date: 03/10/2012 Invoice Type: Regular Vendor Invoice# 785186149-0212 Monthly Verizon bill, phone-inv 785186149-0212, February charges 1.00@ \$13785.3100 Each Net Amount = \$13,785.31 Tax Amount = \$0.00 Total = \$13,785.31 001-1-1020-2420 Communications / Telephone \$349.22 001-1-1025-2420 Communications / Telephone \$58.74 001-1-1032-2432 Utilities / Telephone \$123.03 001-1-1034-2432 Utilities / Telephone \$123.13 001-1-1053-2130 Service Contracts / Office Equip \$93.75 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$0.00 001-1-1054-2325 Other / Other Contractual Service \$53.74 001-1-1070-2420 Communications / Telephone \$512.01 001-1-1080-2420 Communications / Telephone \$53.74 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,878.79 001-3-3000-2325 Other / Other Contractual Service \$323.69 001-3-3010-2135 Service Contracts / Other Service Contracts \$80.04 001-3-3020-2420 Communications / Telephone \$362.11 001-3-3040-2325 Other / Other Contractual Service \$619.70 501-1-1069-2420 Communications / Telephone \$470.21 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00 501-7-7100-2420 Communications / Telephone \$369.04 501-7-7100-4028 Supplies / City Hall Operation \$53.74 501-7-7110-2420 Communications / Telephone \$814.83 501-7-7210-2420 Communications / Telephone \$124.25 501-7-7220-2420 Communications / Telephone \$1,200.20 501-7-7310-2420 Communications / Telephone \$1,215.87 501-7-7410-2420 Communications / Telephone \$856.77 501-7-7510-2420 Communications / Telephone \$274.31 501-7-7610-2420 Communications / Telephone \$1,243.76 502-3-3515-2420 Communications / Telephone \$512.67 502-3-3530-2420 Communications / Telephone \$173.49 504-3-3210-2135 Service Contracts / Other Service Contracts \$87.09 505-3-3910-2420 Communications / Telephone \$702.65 611-1-1014-2325 Other / Other Contractual Service \$54.74		
Walker Uniforms	4428	\$58.16

Invoice# 067678 \$11.70
 Effective Date: 02/23/2012
 Invoice Type: Regular
 Vendor Invoice# 1499523
 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# 068918 for Purchase Order# 004806 \$23.23
 Effective Date: 03/06/2012
 Invoice Type: Regular
 Vendor Invoice# 1499534
 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

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 068919 for Purchase Order# 004806 \$23.23 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 1502400 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		
Walthall , Bobbie J	8908	\$25.00
Invoice# 068736 \$25.00 Effective Date: 03/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI030512BW-REIM Reimbursement for notary fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2031 Educational / Dues & Subscriptions \$25.00		
Washington National Insurance Co	137	\$280.94
Invoice# 069380 \$280.94 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 20120316 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	\$193.17
Invoice# 068799 for Purchase Order# 004867 \$193.17 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 0904218IN 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@ \$193.1700 Each Net Amount = \$193.17 Tax Amount = \$0.00 Total = \$193.17 501-0-0000-0601 Water Plant \$193.17		
Weis Fire & Safety Equip Co Inc	11086	\$86.14
Invoice# 069088 \$86.14 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 119323 Firefighting Gloves 1.00@ \$86.1400 Each Net Amount = \$86.14 Tax Amount = \$0.00 Total = \$86.14 001-2-2200-4024 Supplies / Wearing Apparel \$86.14		
West Payment Center	8530	\$811.20

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Vendor Name	Vendor#	Total
Invoice# 068879 \$811.20 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 824520400 West information charges Feb 1, 2012 - Feb 29, 2012 1.00@ \$811.2000 Each Net Amount = \$811.20 Tax Amount = \$0.00 Total = \$811.20 001-1-1080-4004 Supplies / Software \$811.20		
Westar Energy	463	\$222,195.16
Invoice# 069160 \$173,570.32 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0212 Electric Svc-8731393425 February 2012 Charges 1.00@ \$173570.3200 Each Net Amount = \$173,570.32 Tax Amount = \$0.00 Total = \$173,570.32 501-7-7220-2430 Utilities / Electric \$18,365.91 001-3-3040-2430 Utilities / Electric \$8,249.66 001-3-3060-2430 Utilities / Electric \$6,661.79 501-7-7410-2430 Utilities / Electric \$13,960.60 001-4-4010-2430 Utilities / Electric \$13,848.70 216-4-4600-2430 Utilities / Electric \$8,137.50 001-3-3030-2430 Utilities / Electric \$1,852.40 503-3-2330-2430 Utilities / Electric \$1,267.15 001-3-3041-2430 Utilities / Electric \$3,908.95 211-4-4190-2430 Utilities / Electric \$773.01 504-3-3210-2430 Utilities / Electric \$1,247.88 503-3-2330-2430 Utilities / Electric \$4,978.17 001-4-4010-2430 Utilities / Electric \$221.42 502-3-3530-2430 Utilities / Electric \$369.73 502-3-3515-2430 Utilities / Electric \$983.78 001-4-4010-2430 Utilities / Electric \$376.41 505-3-3910-2430 Utilities / Electric \$719.52 001-2-2200-2430 Utilities / Electric \$9,778.46 501-7-7310-2430 Utilities / Electric \$44,055.38 501-7-7210-2430 Utilities / Electric \$17,883.92 506-4-4920-2430 Utilities / Electric \$1,308.44 001-1-1090-2430 Utilities / Electric \$568.69 001-5-5100-2430 Utilities / Electric \$6,843.73 001-2-2110-2430 Utilities / Electric \$4,076.76 631-6-6411-2430 Utilities / Electric \$122.69 001-1-1034-2430 Utilities / Electric \$118.14 001-2-2200-2430 Utilities / Electric \$95.42 211-4-4100-2430 Utilities / Electric \$391.46 001-4-4045-2430 Utilities / Electric \$189.47 001-1-1032-2430 Utilities / Electric \$118.14 604-3-3400-2430 Utilities / Electric \$2,097.04		
Invoice# 069164 \$48,624.84 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0212 Street Lights-February 2012 Account 0155721243 1.00@ \$48624.8400 Each Net Amount = \$48,624.84 Tax Amount = \$0.00 Total = \$48,624.84 001-3-3060-2430 Utilities / Electric \$48,624.84		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 067988 for Purchase Order# 004656 \$900.72 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# S4427204001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$900.7200 Each Net Amount = \$900.72 Tax Amount = \$0.00 Total = \$900.72 501-0-0000-0601 Water Plant \$900.72		
Invoice# 068710 for Purchase Order# 004882 \$1,322.98 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# s4416119001 This is for 82 LED lamps (LED 1695 R30-120-11-55DL) in 2nd floor meeting room, lamps are on the State Purchasing Contract. The county has agreed to purchase half of the needed lamps so this is for our share. 1.00@ \$1322.9800 Each Net Amount = \$1,322.98 Tax Amount = \$0.00 Total = \$1,322.98 001-5-5100-2536 R & M / Building Repairs \$1,322.98		
Invoice# 067777 for Purchase Order# 005029 \$2,055.82 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# S4423830001 HF C-SD24248SS ST. Steel Encl. Quote # S4423830 2.00@ \$970.0500 Each Net Amount = \$1,940.10 Tax Amount = \$0.00 Total = \$1,940.10 501-7-7220-2531 R & M / Machinery & Equipment \$1,940.10 HP C-P2424 Interior Mounting Panel As per Quote #S4423830 2.00@ \$57.8600 Each Net Amount = \$115.72 Tax Amount = \$0.00 Total = \$115.72 501-7-7220-2536 R & M / Building Repairs \$115.72		
Invoice# 069094 \$50.50 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4431941001 Replacement supplies 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$50.50		
Invoice# 069096 \$149.09 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4437247001 Replacement supplies 1.00@ \$149.0900 Each Net Amount = \$149.09 Tax Amount = \$0.00 Total = \$149.09 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$149.09		
Invoice# 069098 for Purchase Order# 004835 \$26.29 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4432683001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$26.2900 Each Net Amount = \$26.29 Tax Amount = \$0.00 Total = \$26.29 001-4-4030-4012 Supplies / Electrical Supplies \$26.29 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 069099 for Purchase Order# 004835 \$91.46 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4434690001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$91.4600 Each Net Amount = \$91.46 Tax Amount = \$0.00 Total = \$91.46 001-4-4030-4012 Supplies / Electrical Supplies \$91.46 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069100 for Purchase Order# 004835 \$43.16 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4431928001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 001-4-4030-4012 Supplies / Electrical Supplies \$43.16 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 069102 for Purchase Order# 004835 \$90.71 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4436308001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$90.7100 Each Net Amount = \$90.71 Tax Amount = \$0.00 Total = \$90.71 001-4-4030-4012 Supplies / Electrical Supplies \$90.71 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 069105 \$530.70 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4435780002 Replacement supplies 1.00@ \$530.7000 Each Net Amount = \$530.70 Tax Amount = \$0.00 Total = \$530.70 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$530.70		
Invoice# 069109 for Purchase Order# 005099 \$1,364.94 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4437532001 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$1364.9400 Each Net Amount = \$1,364.94 Tax Amount = \$0.00 Total = \$1,364.94 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$1,364.94		
Invoice# 069107 for Purchase Order# 005131 \$1,196.70 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# S4439328001 Youth Sports Complex and Adult softball complex - Replacement bulbs for ball diamond lights 30.00@ \$39.8900 Each Net Amount = \$1,196.70 Tax Amount = \$0.00 Total = \$1,196.70 001-4-4030-4012 Supplies / Electrical Supplies \$1,196.70		
Whitman Law Offices	25466	\$1,224.00
Invoice# 068976 \$1,224.00 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 10685 court appointed atty fees for Michael Tanner case 1.00@ \$1224.0000 Each Net Amount = \$1,224.00 Tax Amount = \$0.00 Total = \$1,224.00 001-1-1090-2142 Professional Services / Legal \$1,224.00		
Wichita State University	1984	\$270.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 068733 \$270.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 12SPCCMFOA City Clerk Annual Spring Conference 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-1-1050-2030 Educational / Conferences & Seminars \$270.00		
WOLD ERIN E	11000 3258	\$52.85
Invoice# 069402 \$52.85 Effective Date: 03/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133495 UB CR REFUND 000401804 1.00@ \$52.8500 Each Net Amount = \$52.85 Tax Amount = \$0.00 Total = \$52.85 501-0-0000-0311 Suspense \$52.85		
Wynn Sterling Anderson	12001 1177	\$166.27
Invoice# 068921 \$166.27 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001606LF bond refund 1.00@ \$166.2700 Each Net Amount = \$166.27 Tax Amount = \$0.00 Total = \$166.27 705-0-0000-2318 Court Bonds Payable \$166.27		
Zachary Caleb Gould	12001 1199	\$20.00
Invoice# 068931 \$20.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 2011TR0004179LP bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
		----- \$4,057,707.52