

City of Lawrence

Open Item Listing (Date: 02/15/2011)

Status = POSTED

Due Date = 02/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,516.65
Invoice# 031739 \$14,516.65 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 030111 March 2011 Rent-947 New Hampshire 1.00@ \$14516.6500 Each Net Amount = \$14,516.65 Tax Amount = \$0.00 Total = \$14,516.65 001-1-1065-2327 Other / Leases \$14,516.65		
AA Wheel & Truck Supply	6288	\$802.71
Invoice# 030850 for Purchase Order# 002484 \$119.70 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 630261 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 504-3-3210-4721 Cost of Sales / Parts \$119.70		
Invoice# 030852 for Purchase Order# 002484 \$148.99 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 630273 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$148.9900 Each Net Amount = \$148.99 Tax Amount = \$0.00 Total = \$148.99 504-3-3210-4721 Cost of Sales / Parts \$148.99		
Invoice# 030853 for Purchase Order# 002484 \$120.52 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 630263 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$120.5200 Each Net Amount = \$120.52 Tax Amount = \$0.00 Total = \$120.52 504-3-3210-4721 Cost of Sales / Parts \$120.52		
Invoice# 030854 for Purchase Order# 002484 \$120.52 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 630262 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$120.5200 Each Net Amount = \$120.52 Tax Amount = \$0.00 Total = \$120.52 504-3-3210-4721 Cost of Sales / Parts \$120.52		
Invoice# 030856 for Purchase Order# 002484 \$174.63 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 630279 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$174.6300 Each Net Amount = \$174.63 Tax Amount = \$0.00 Total = \$174.63 504-3-3210-4721 Cost of Sales / Parts \$174.63		
Invoice# 031806 for Purchase Order# 002715 \$118.35 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 630757 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 504-3-3210-4721 Cost of Sales / Parts \$118.35		
AAA Fence & Landscape LLC	12422	\$600.00

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Vendor Name	Vendor#	Total
Invoice# 031730 for Purchase Order# 002232 \$600.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# UT120910BN Repair post for the security gate on 8th st. entering the wastewater plant. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-9-7310-4202 Operating Supplies / Safety Shoes/Equipment \$600.00		
AB Data Ltd	11971	\$1,943.84
Invoice# 031880 \$1,943.84 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 139320 Mailing/sorting services 1.00@ \$1943.8400 Each Net Amount = \$1,943.84 Tax Amount = \$0.00 Total = \$1,943.84 501-1-1069-2120 Printing & Publications / Printing \$1,943.84		
Air Filter Plus, Inc.	6125	\$325.48
Invoice# 031045 \$187.80 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 255600 Clinton WTP monthly air filter replacement. 1.00@ \$187.8000 Each Net Amount = \$187.80 Tax Amount = \$0.00 Total = \$187.80 501-7-7210-2325 Other / Other Contractual Service \$187.80		
Invoice# 031101 \$137.68 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 255602 Kaw WTP monthly air filter replacement. 1.00@ \$137.6800 Each Net Amount = \$137.68 Tax Amount = \$0.00 Total = \$137.68 501-7-7220-2325 Other / Other Contractual Service \$137.68		
Alamar Uniforms	13701	\$1,041.94
Invoice# 031658 \$582.66 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 344284 Weathertech Airflow Jackets 3.00@ \$194.2200 Each Net Amount = \$582.66 Tax Amount = \$0.00 Total = \$582.66 001-2-2141-4242 Apparel Allowances / Uniforms \$194.22 001-2-2144-4242 Apparel Allowances / Uniforms \$194.22 001-2-2160-4242 Apparel Allowances / Uniforms \$194.22		
Invoice# 031661 for Purchase Order# 000631 \$459.28 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 343825 BDU Uniform Pants 1.00@ \$459.2800 Each Net Amount = \$459.28 Tax Amount = \$0.00 Total = \$459.28 001-9-2143-4242 Apparel Allowances / Uniforms \$459.28		
ALMUAWI AWN	11000 1802	\$13.67
Invoice# 031758 \$13.67 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000095855 UB CR REFUND-FINALS 000398330 1.00@ \$13.6700 Each Net Amount = \$13.67 Tax Amount = \$0.00 Total = \$13.67 501-0-0000-0311 Suspense \$13.67		

ARAMSCO

\$4,991.10

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Vendor Name	Vendor#	Total
<p>Invoice# 031815 for Purchase Order# 002573 \$4,991.10 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# S1632147001 cubic yard boxes 150.00@ \$28.4900 Each Net Amount = \$4,273.50 Tax Amount = \$0.00 Total = \$4,273.50 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$4,273.50 gaylord liners 6.00@ \$119.6000 Each Net Amount = \$717.60 Tax Amount = \$0.00 Total = \$717.60 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$717.60</p>		
ASI	9437	\$53,221.18
<p>Invoice# 031750 \$22,630.64 Effective Date: 02/01/2011 Invoice Type: P Vendor Invoice# PE021011JD-0110 Medical Care-January 2011 Dependent Care-January 2011 1.00@ \$22630.6400 Each Net Amount = \$22,630.64 Tax Amount = \$0.00 Total = \$22,630.64 701-0-0000-2211 Unreimbursed Medical \$20,263.74 701-0-0000-2212 Dependent Care \$2,366.90</p> <p>Invoice# 031751 \$30,590.54 Effective Date: 02/01/2011 Invoice Type: P Vendor Invoice# PE021011JD-0110 Medical Care-January 2010 Dependent Care-January 2010 1.00@ \$30590.5400 Each Net Amount = \$30,590.54 Tax Amount = \$0.00 Total = \$30,590.54 701-0-0000-2211 Unreimbursed Medical \$21,249.24 701-0-0000-2212 Dependent Care \$9,341.30</p>		
AT&T - Data Circuit	14797	\$1,298.89
<p>Invoice# 030896 \$1,298.89 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0744632546-0111 AT&T data circuit Jan 2011 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1298.8900 Each Net Amount = \$1,298.89 Tax Amount = \$0.00 Total = \$1,298.89 001-2-2200-2420 Communications / Telephone \$1,298.89</p>		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$393.07
<p>Invoice# 031897 \$393.07 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 042230746-0111 Farm Land Gas Bill-January 2011 Acct 042230746 1.00@ \$393.0700 Each Net Amount = \$393.07 Tax Amount = \$0.00 Total = \$393.07 604-3-3400-2431 Utilities / Gas \$393.07</p>		
Avaya, Inc	10750	\$86.62
<p>Invoice# 030970 \$86.62 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 2730751135 telephone services 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62</p>		
Avery , Steven	25090	\$853.58

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Vendor Name	Vendor#	Total
Invoice# 031827 \$853.58 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# RM021111MB-TTD TTD for pay period 1/30/2011 to 2/12/2011 1.00@ \$853.5800 Each Net Amount = \$853.58 Tax Amount = \$0.00 Total = \$853.58 502-3-3510-1321 1SD002 TTD/TPD Benefits \$853.58		
Baysinger Police Supply	3930	\$412.65
Invoice# 031601 \$412.65 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 45387 Uniform Pants 7.00@ \$58.9500 Each Net Amount = \$412.65 Tax Amount = \$0.00 Total = \$412.65 001-2-2120-4242 Apparel Allowances / Uniforms \$412.65		
Berry's Arctic Ice	8858	\$135.00
Invoice# 030937 \$90.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 136761 Ice for Station 1 100.00@ \$0.9000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 031205 \$45.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 135424 Bags of Ice for Station 4 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00		
Bob's Janitorial Serv & Supply	2738	\$265.00
Invoice# 030717 for Purchase Order# 002544 \$265.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 115895 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 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		
Bob's Wallcovering Service	10097	\$80.00
Invoice# 030599 \$80.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# PD012411MB Wallpaper Repair 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2110-2367 Other / PSI Building Operation \$80.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 031808 for Purchase Order# 000450 \$62.50 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# PD122910MB-1210 BUILDING MAINTENANCE/REPR / PEST CONTROL 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		

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Brenntag Mid-South, Inc	10913	\$3,592.92
Invoice# 031111 for Purchase Order# 002376 \$3,592.92 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# BMS965912 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3592.9200 Each Net Amount = \$3,592.92 Tax Amount = \$0.00 Total = \$3,592.92 501-7-7310-4008 Supplies / Chemicals \$3,592.92		
BRW CONSTRUCTION	15000 136	\$600.00
Invoice# 031765 \$600.00 Effective Date: 02/08/2011 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Bryce Doebele	12001 475	\$192.00
Invoice# 031649 \$192.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2006CR0000541PD bond refund 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 705-0-0000-2318 Court Bonds Payable \$192.00		
Burns & McDonnell Engineering Co	1091	\$1,315.30
Invoice# 030840 for Purchase Order# 001303 \$1,315.30 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 574293 Field testing for water master plan; including development of a field test plan and one meeting with City staff, providing 11 Telog pressure recorders for 10 business days, and providing field test forms for completion by City staff. 1315.30@ \$1.0000 Each Net Amount = \$1,315.30 Tax Amount = \$0.00 Total = \$1,315.30 501-9-7100-2147 UT0921MP Professional Services / Other \$1,315.30		
Business Health Center	10030	\$7,102.43
Invoice# 031919 \$90.96 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111546 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 OUT116 Workers Compensation / Medical Expenses \$90.96		
Invoice# 031920 \$516.75 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111559 Risk Mgmt 1.00@ \$516.7500 Each Net Amount = \$516.75 Tax Amount = \$0.00 Total = \$516.75 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$516.75		
Invoice# 031921 \$441.75 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111567 Risk Mgmt 1.00@ \$441.7500 Each Net Amount = \$441.75 Tax Amount = \$0.00 Total = \$441.75 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$441.75		

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Vendor Name	Vendor#	Total
Invoice# 031922 \$231.63 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111570 Risk Mgmt 1.00@ \$231.6300 Each Net Amount = \$231.63 Tax Amount = \$0.00 Total = \$231.63 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$231.63		
Invoice# 031923 \$863.40 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111573 Risk Mgmt 1.00@ \$863.4000 Each Net Amount = \$863.40 Tax Amount = \$0.00 Total = \$863.40 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$863.40		
Invoice# 031924 \$458.45 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111581 Risk Mgmt 1.00@ \$458.4500 Each Net Amount = \$458.45 Tax Amount = \$0.00 Total = \$458.45 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$458.45		
Invoice# 031925 \$757.02 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111597 Risk Mgmt 1.00@ \$757.0200 Each Net Amount = \$757.02 Tax Amount = \$0.00 Total = \$757.02 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$757.02		
Invoice# 031926 \$330.35 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111599 Risk Mgmt 1.00@ \$330.3500 Each Net Amount = \$330.35 Tax Amount = \$0.00 Total = \$330.35 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$330.35		
Invoice# 031927 \$692.71 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111605 Risk Mgmt 1.00@ \$692.7100 Each Net Amount = \$692.71 Tax Amount = \$0.00 Total = \$692.71 219-1-1054-2621 1PD003 Workers Compensation / Medical Expenses \$692.71		
Invoice# 031928 \$181.92 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111624 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$181.92		
Invoice# 031929 \$85.47 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111645 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$85.47		
Invoice# 031930 \$415.98 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111647 Risk Mgmt 1.00@ \$415.9800 Each Net Amount = \$415.98 Tax Amount = \$0.00 Total = \$415.98 219-1-1054-2621 1PD003 Workers Compensation / Medical Expenses \$415.98		
Invoice# 031931 \$90.96 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111671 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$90.96		

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Vendor Name	Vendor#	Total
<p>Invoice# 031932 \$300.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111672 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$300.00</p> <p>Invoice# 031933 \$737.13 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111690 Risk Mgmt 1.00@ \$737.1300 Each Net Amount = \$737.13 Tax Amount = \$0.00 Total = \$737.13 219-1-1054-2621 ICM005 Workers Compensation / Medical Expenses \$737.13</p> <p>Invoice# 031934 \$90.96 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111698 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$90.96</p> <p>Invoice# 031935 \$334.93 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111709 Risk Mgmt 1.00@ \$334.9300 Each Net Amount = \$334.93 Tax Amount = \$0.00 Total = \$334.93 219-1-1054-2621 1SD007 Workers Compensation / Medical Expenses \$334.93</p> <p>Invoice# 031936 \$396.59 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111754 Risk Mgmt 1.00@ \$396.5900 Each Net Amount = \$396.59 Tax Amount = \$0.00 Total = \$396.59 219-1-1054-2621 1CM005 Workers Compensation / Medical Expenses \$396.59</p> <p>Invoice# 031937 \$85.47 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 111756 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1SD007 Workers Compensation / Medical Expenses \$85.47</p>		
Caitlin Carbaugh	12001 468	\$50.00
<p>Invoice# 031627 \$50.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010CR0003796PD restitutio payment from Tara Hegeman 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</p>		
Careerbuilder LLC	11478	\$2,800.00
<p>Invoice# 031202 for Purchase Order# 002658 \$2,800.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CB01374228 This PO is for the 2011 Careerbuilder job postings. We would like to continue to utilize Careerbuilder job postings to maintain uniformity. 1.00@ \$2800.0000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 001-1-1053-2122 Printing & Publications / Other Advertising \$2,800.00</p>		
Carquest Auto Parts	7424	\$633.67

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Invoice# 030658 for Purchase Order# 002407 \$102.14 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 2456159452 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$102.1400 Each Net Amount = \$102.14 Tax Amount = \$0.00 Total = \$102.14 504-3-3210-4721 Cost of Sales / Parts \$102.14		
Invoice# 030834 for Purchase Order# 002407 \$25.20 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 2456159450 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20 504-3-3210-4721 Cost of Sales / Parts \$25.20		
Invoice# 030835 for Purchase Order# 002407 \$62.78 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 2456159439 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$62.7800 Each Net Amount = \$62.78 Tax Amount = \$0.00 Total = \$62.78 504-3-3210-4721 Cost of Sales / Parts \$62.78		
Invoice# 030836 for Purchase Order# 002407 \$199.66 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 2456159432 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$199.6600 Each Net Amount = \$199.66 Tax Amount = \$0.00 Total = \$199.66 504-3-3210-4721 Cost of Sales / Parts \$199.66		
Invoice# 030837 for Purchase Order# 002407 \$40.25 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 2456159681 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$40.2500 Each Net Amount = \$40.25 Tax Amount = \$0.00 Total = \$40.25 504-3-3210-4721 Cost of Sales / Parts \$40.25		
Invoice# 030838 for Purchase Order# 002407 \$197.96 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 2456159732 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$197.9600 Each Net Amount = \$197.96 Tax Amount = \$0.00 Total = \$197.96 504-3-3210-4721 Cost of Sales / Parts \$197.96		
Invoice# 031082 for Purchase Order# 002407 \$5.68 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 2456159630 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 504-3-3210-4721 Cost of Sales / Parts \$5.68		
Catherine Fugit	12001 467	\$700.00
Invoice# 031625 \$700.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010TF0002118KF bond refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2318 Court Bonds Payable \$700.00		

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Invoice# 031668 \$36.00
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# 176143
Savin Copier base charge 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
001-1-1090-2130 Service Contracts / Office Equip \$36.00

Invoice# 031669 \$120.00
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# 176144
savin copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
001-1-1090-2130 Service Contracts / Office Equip \$120.00

Chaney Incorporated	161	\$18,927.06
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Invoice# 030697 for Purchase Order# 000373 \$105.00
Effective Date: 01/27/2011
Invoice Type: R
Vendor Invoice# 117301
MISC SERVICES / ELECTRICAL 105.00@ \$1.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
501-9-7210-2531 R & M / Machinery & Equipment \$105.00

Invoice# 030947 for Purchase Order# 000430 \$130.00
Effective Date: 02/01/2011
Invoice Type: R
Vendor Invoice# 117353
BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 130.00@ \$1.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00
001-9-4030-2325 Other / Other Contractual Service \$130.00

Invoice# 030948 for Purchase Order# 000430 \$432.06
Effective Date: 02/01/2011
Invoice Type: R
Vendor Invoice# 117354
BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 432.06@ \$1.0000 Each Net Amount = \$432.06 Tax Amount = \$0.00 Total = \$432.06
001-9-4030-2325 Other / Other Contractual Service \$432.06

Invoice# 030949 for Purchase Order# 000430 \$260.00
Effective Date: 02/01/2011
Invoice Type: R
Vendor Invoice# 117355
BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 260.00@ \$1.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00
001-9-4030-2325 Other / Other Contractual Service \$260.00

Invoice# 030939 for Purchase Order# 002603 \$18,000.00
Effective Date: 02/01/2011
Invoice Type: R
Vendor Invoice# 117356
2nd year of maintenance/service contract, Bid #B09076 12/22/2009 1.00@ \$18000.0000 Each Net Amount = \$18,000.00 Tax Amount = \$0.00 Total = \$18,000.00
001-5-5100-2135 Service Contracts / Other Service Contracts \$18,000.00

Children's Mercy Hospital	9505	\$150.00
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Invoice# 031743 \$150.00
Effective Date: 02/10/2011
Invoice Type: R
Vendor Invoice# DS021011MS
Healthy Home Practitioners Certification. T.Hoch. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
631-6-6610-2030 Educational / Conferences & Seminars \$150.00

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Vendor Name	Vendor#	Total
Cintas Corporation	661	\$46.90
Invoice# 031665 \$46.90 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 430220477 Mat replacements 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1090-2132 Service Contracts / Janitorial Service \$46.90		
Cintas Document Management	12425	\$170.66
Invoice# 031667 \$85.33 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# DD43194394 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
Invoice# 031672 \$85.33 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# DD43196003 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2132 Service Contracts / Janitorial Service \$85.33		
City of Lawrence	1112	\$659.60
Invoice# 031896 \$659.60 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 3482138905-0111 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$659.6000 Each Net Amount = \$659.60 Tax Amount = \$0.00 Total = \$659.60 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$452.66		
City Of Lawrence Risk Management	12001 462	\$200.00
Invoice# 031618 \$200.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010TF0002757LF restitution payment from Joseph Fritzlen 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Clean Delivery	12857	\$488.99
Invoice# 030933 for Purchase Order# 002515 \$372.04 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 148338 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$372.0400 Each Net Amount = \$372.04 Tax Amount = \$0.00 Total = \$372.04 001-2-2200-4013 Supplies / Janitorial Supplies \$372.04		
Invoice# 030934 for Purchase Order# 002515 \$116.95 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 148339 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$116.9500 Each Net Amount = \$116.95 Tax Amount = \$0.00 Total = \$116.95 001-2-2200-4013 Supplies / Janitorial Supplies \$116.95		

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Vendor Name	Vendor#	Total
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 031825 \$882.04 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# RM021111MB-TTD TTD for pay period 1/30/2011 to 2/12/2011 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		
Conrad Fire Equipment, Inc	3203	\$268.80
Invoice# 031674 \$268.80 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 469580 Yel axe handle kit/36" curve 6.00@ \$44.8000 Each Net Amount = \$268.80 Tax Amount = \$0.00 Total = \$268.80 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$268.80		
Conseco Health Insurance Co	137	\$318.88
Invoice# 031992 \$318.88 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$318.8800 Each Net Amount = \$318.88 Tax Amount = \$0.00 Total = \$318.88 701-0-0000-2213 Insurance \$318.88		
Cottin's Hardware & Rental	1261	\$660.00
Invoice# 031855 \$660.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# b143368 light bulbs for Take Charge Challenge 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 611-1-1020-2325 Other / Other Contractual Service \$660.00		
Cross-Midwest Tire, Inc.	4085	\$595.00
Invoice# 030465 for Purchase Order# 002483 \$366.00 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 20146425 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 504-3-3210-4721 Cost of Sales / Parts \$366.00		
Invoice# 030646 for Purchase Order# 002483 \$229.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 20146495 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 504-3-3210-4721 Cost of Sales / Parts \$229.00		
Custom Tree Care Inc	13413	\$2,900.00

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Vendor Name	Vendor#	Total
<p>Invoice# 031770 for Purchase Order# 001637 \$926.25 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 0125 Contracted tree removal and trimming, as needed, in parks and on right-of-ways. Based on hourly rate bids. 1.00@ \$926.2500 Each Net Amount = \$926.25 Tax Amount = \$0.00 Total = \$926.25 001-9-4080-2390 Other / Tree Removal \$926.25</p> <p>Invoice# 031769 for Purchase Order# 002537 \$1,973.75 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 0125 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 1.00@ \$1973.7500 Each Net Amount = \$1,973.75 Tax Amount = \$0.00 Total = \$1,973.75 001-4-4080-2390 Other / Tree Removal \$1,973.75</p>		
Custom Truck & Equipment LLC	10139	\$734.00
<p>Invoice# 031089 for Purchase Order# 002665 \$10.57 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# KC210260116 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$10.5700 Each Net Amount = \$10.57 Tax Amount = \$0.00 Total = \$10.57 504-3-3210-4721 Cost of Sales / Parts \$10.57</p> <p>Invoice# 031090 for Purchase Order# 002665 \$507.07 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# KC210270087 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$507.0700 Each Net Amount = \$507.07 Tax Amount = \$0.00 Total = \$507.07 504-3-3210-4721 Cost of Sales / Parts \$507.07</p> <p>Invoice# 031092 for Purchase Order# 002665 \$216.36 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# KC210250076 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$216.3600 Each Net Amount = \$216.36 Tax Amount = \$0.00 Total = \$216.36 504-3-3210-4721 Cost of Sales / Parts \$216.36</p>		
Dale Willey Automotive and Toyota Credit	11337	\$6,314.75
<p>Invoice# 031662 for Purchase Order# 002639 \$6,314.75 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# ZZCB263818 Repair accident damage on unit 014 1.00@ \$6314.7500 Each Net Amount = \$6,314.75 Tax Amount = \$0.00 Total = \$6,314.75 504-3-3210-2550 R & M / Commercial Repairs \$6,314.75</p>		
DE LA CRUZ MARIE K	11000 1804	\$5.16
<p>Invoice# 031760 \$5.16 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000132465 UB CR REFUND-FINALS 000378094 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 501-0-0000-0311 Suspense \$5.16</p>		

Deghand, Annette M.

4977

\$37.30

Invoice# 031813 \$37.30

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Vendor Name	Vendor#	Total
<p>Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# PR020911ES-REIM Reimbursements-KRPA Conference 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 211-4-4100-2023 Travel / Meals & Lodging \$37.30</p>		
Delta Dental	14922	\$8,226.10
<p>Invoice# 031846 \$8,226.10 Effective Date: 02/11/2011 Invoice Type: P Vendor Invoice# 51610-0201-W2 Claims-Group 51610 Week Ending 02/10/11 1.00@ \$8226.1000 Each Net Amount = \$8,226.10 Tax Amount = \$0.00 Total = \$8,226.10 522-1-1055-1232 Dental Claims \$8,226.10</p>		
DENIC DAYON G	11000 1805	\$110.19
<p>Invoice# 031761 \$110.19 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000130405 UB CR REFUND-FINALS 000380580 1.00@ \$110.1900 Each Net Amount = \$110.19 Tax Amount = \$0.00 Total = \$110.19 501-0-0000-0311 Suspense \$110.19</p>		
DICK JOELLE	11000 1807	\$18.88
<p>Invoice# 031763 \$18.88 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000187080 UB CR REFUND-FINALS 000384930 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 501-0-0000-0311 Suspense \$18.88</p>		
Diversified Investment Advisors	14035	\$44,617.17
<p>Invoice# 031977 \$634.62 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 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</p>		
<p>Invoice# 031978 \$43,852.08 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$43852.0800 Each Net Amount = \$43,852.08 Tax Amount = \$0.00 Total = \$43,852.08 701-0-0000-2113 Deferred Comp. Wh \$43,852.08</p>		
<p>Invoice# 031979 \$130.47 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 701-0-0000-2113 Deferred Comp. Wh \$130.47</p>		
Douglas County	242	\$381,027.09

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Vendor Name	Vendor#	Total
<p>Invoice# 031894 \$85,912.41 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# FI021111EM-4Q10 JLE BUILDING-4TH QTR 2010 COMMUNITY SERVICE WORK-4TH QTR 2010 EMERGENCY COMMUNICATION CENTER-4TH QTR 2010 PRISONER CARE-4TH QTR 2010 1.00@ \$85912.4100 Each Net Amount = \$85,912.41 Tax Amount = \$0.00 Total = \$85,912.41 001-1-1065-2828 Dg.Co.Comm Services \$2,207.12 001-1-1065-2360 Other / Dispatching \$68,548.89 001-3-3040-2381 Other / Judicial Bldg Operation \$15,156.40</p> <p>Invoice# 031900 for Purchase Order# 002291 \$196,240.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# FI021111EM-4Q10 Fourth Quarter Dispatching Services 1.00@ \$196240.0000 Each Net Amount = \$196,240.00 Tax Amount = \$0.00 Total = \$196,240.00 001-9-1065-2360 Other / Dispatching \$196,240.00</p> <p>Invoice# 031898 for Purchase Order# 002292 \$6,300.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# FI021111EM-4Q10 Community service work for the court. 1.00@ \$6300.0000 Each Net Amount = \$6,300.00 Tax Amount = \$0.00 Total = \$6,300.00 001-9-1065-2828 Dg.Co.Comm Services \$6,300.00</p> <p>Invoice# 031899 for Purchase Order# 002307 \$92,574.68 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# FI021111EM-4Q10 Estimated Prisoner Care for 4th Quarter of 2010 1364.00@ \$67.8700 Each Net Amount = \$92,574.68 Tax Amount = \$0.00 Total = \$92,574.68 001-9-2141-2361 Other / Prisoner Care \$92,574.68</p>		
Douglas County Treasurer	3357	\$2,388.50
<p>Invoice# 031603 \$2,388.50 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# FI020811EM Vehicle license renewal-vin 2FZHAWAK01AH68995 1.00@ \$2388.5000 Each Net Amount = \$2,388.50 Tax Amount = \$0.00 Total = \$2,388.50 501-7-7610-4120 Motor Vehicle Licenses \$2,388.50</p>		
Drexel Technologies Inc	4850	\$167.44
<p>Invoice# 031706 for Purchase Order# 000567 \$89.30 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 235171 COMPUTER HARDWARE, ETC. / MAINTENANCE ON EQUIPMENT 1.00@ \$89.3000 Each Net Amount = \$89.30 Tax Amount = \$0.00 Total = \$89.30 001-9-3010-2325 Other / Other Contractual Service \$89.30</p> <p>Invoice# 031726 \$78.14 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 237215 DRX-COL RIC240 CPC linear foot charge - January 2011 1.00@ \$78.1400 Each Net Amount = \$78.14 Tax Amount = \$0.00 Total = \$78.14 001-3-3010-2325 Other / Other Contractual Service \$78.14</p>		
Eaton, Terry	10241	\$621.30
<p>Invoice# 031853 \$621.30 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# RM021111MB-TTD TTD for pay period 1/30/2011 to 2/12/2011 1.00@ \$621.3000 Each Net Amount = \$621.30 Tax Amount = \$0.00 Total = \$621.30 504-3-3210-1321 OCM122 TTD/TPD Benefits \$621.30</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Emergency Services Council	2495	\$2,200.00
Invoice# 031736 \$2,200.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# DS021011MS Rental Payments 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 631-6-6510-2842 Emergency Service Council \$2,200.00		
Experian	10033	\$27.00
Invoice# 031689 for Purchase Order# 001328 \$27.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CD1110031657 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-9-2143-2344 Other / Recruitment \$27.00		
Express Personnel Services	10852	\$180.50
Invoice# 031011 for Purchase Order# 002393 \$100.28 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 992247445 Temporary cleaning service at Clinton Plant. 10 hours per week. 7.50@ \$13.3700 Each Net Amount = \$100.28 Tax Amount = \$0.00 Total = \$100.28 501-7-7210-2325 Other / Other Contractual Service \$100.28		
Invoice# 031010 for Purchase Order# 002394 \$80.22 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 992247494 Temporary cleaning service at Kaw Plant. 10 hours per week. 6.00@ \$13.3700 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 501-7-7220-2325 Other / Other Contractual Service \$80.22		
Farmers Insurance	15000 134	\$669.70
Invoice# 031680 \$669.70 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 100009220 AMB Refund - Frances Wagner 12/03/10 1.00@ \$669.7000 Each Net Amount = \$669.70 Tax Amount = \$0.00 Total = \$669.70 001-2-2200-7000 Refunds \$669.70		
Federal Express Corp	1622	\$139.29
Invoice# 030873 for Purchase Order# 002458 \$78.09 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 737113226 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$78.0900 Each Net Amount = \$78.09 Tax Amount = \$0.00 Total = \$78.09 501-7-7510-2324 Other / Freight \$78.09		
Invoice# 030874 \$61.20 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 737113226 FedEx shipments 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 501-7-7100-2324 Other / Freight \$61.20		

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Vendor Name	Vendor#	Total
Fire Educational Association of KS	11361	\$20.00
Invoice# 030672 \$20.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# FM012711SC 2011 Membership Application - Shaun Coffey 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-2031 Educational / Dues & Subscriptions \$20.00		
Firefighters Maintenance Fund	6773	\$186.00
Invoice# 031983 \$184.50 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$184.5000 Each Net Amount = \$184.50 Tax Amount = \$0.00 Total = \$184.50 701-0-0000-2115 SECU/Dreiling Financial \$184.50 Invoice# 031986 \$1.50 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 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	\$1,915.92
Invoice# 031982 \$1,906.32 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$1906.3200 Each Net Amount = \$1,906.32 Tax Amount = \$0.00 Total = \$1,906.32 701-0-0000-2115 SECU/Dreiling Financial \$1,906.32 Invoice# 031985 \$9.60 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
First Management, Inc.	5130	\$104.75
Invoice# 030958 for Purchase Order# 002634 \$104.75 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 31937 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$104.7500 Each Net Amount = \$104.75 Tax Amount = \$0.00 Total = \$104.75 216-4-4600-2325 Other / Other Contractual Service \$104.75		
First Student Inc	14448	\$440.00
Invoice# 031782 for Purchase Order# 002153 \$220.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 10478809 Busing for Holiday/end of year programs. 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-9-4150-2135 Service Contracts / Other Service Contracts \$220.00		

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Vendor Name	Vendor#	Total
Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 10484379 Busing for Holiday/end of year programs. 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-9-4150-2135 Service Contracts / Other Service Contracts \$220.00		
Fisher Scientific Co	294	\$826.25
Invoice# 031116 for Purchase Order# 002440 \$634.73 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 9369590 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$634.7300 Each Net Amount = \$634.73 Tax Amount = \$0.00 Total = \$634.73 501-7-7510-4035 Supplies / Laboratory Supplies \$634.73		
Invoice# 031119 for Purchase Order# 002440 \$191.52 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 9299452 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$191.5200 Each Net Amount = \$191.52 Tax Amount = \$0.00 Total = \$191.52 501-7-7510-4035 Supplies / Laboratory Supplies \$191.52		
Fishnet Security	10329	\$50.84
Invoice# 031673 \$50.84 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# I0047279 KCJIS 3 Year FOB Tokens 1.00@ \$50.8400 Each Net Amount = \$50.84 Tax Amount = \$0.00 Total = \$50.84 001-1-1090-2147 Professional Services / Other \$50.84		
Flagship Fleet Management LLC	13368	\$1,800.00
Invoice# 031725 for Purchase Order# 002686 \$1,800.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 293 Annual update and support for Flagship Fleet Navigator software. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 504-3-3210-4004 Supplies / Software \$1,800.00		
Forest Lawn Nursery	7879	\$5,533.00
Invoice# 031767 for Purchase Order# 002014 \$5,533.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 4891 Parks & Recreation - Fall tree and shrub orders (per quote) includes delivery 1.00@ \$5533.0000 Each Net Amount = \$5,533.00 Tax Amount = \$0.00 Total = \$5,533.00 216-9-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,200.00 001-9-4080-4201 Operating Supplies / Trees, Seeds, Plants \$4,333.00		
Four County Paratransit Council Inc	12469	\$50.00

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Vendor Name	Vendor#	Total
<p>Invoice# 031842 \$50.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# PL021111SS-2011 membership dues 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 641-1-1030-2031 Educational / Dues & Subscriptions \$40.00 membership dues 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1030-2031 Educational / Dues & Subscriptions \$10.00</p>		
Fraternal Order of Police	1236	\$1,107.40
<p>Invoice# 031997 \$1,107.40 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40</p>		
Freedom's Frontier National Heritage Area	14265	\$21,722.05
<p>Invoice# 031609 for Purchase Order# 001384 \$21,722.05 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# FF103 Interpretive Planning and Design services at the Carnegie Library, approved by the CC 07/13/2010. 1.00@ \$21722.0500 Each Net Amount = \$21,722.05 Tax Amount = \$0.00 Total = \$21,722.05 206-9-8100-2325 Other / Other Contractual Service \$21,722.05</p>		
FREEMAN MARGARET L	11000 1803	\$129.03
<p>Invoice# 031759 \$129.03 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000042025 UB CR REFUND-FINALS 000342294 1.00@ \$129.0300 Each Net Amount = \$129.03 Tax Amount = \$0.00 Total = \$129.03 501-0-0000-0311 Suspense \$129.03</p>		
FSB-Payroll Taxes	8016	\$349,351.25
<p>Invoice# 031999 \$103,102.94 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$103102.9400 Each Net Amount = \$103,102.94 Tax Amount = \$0.00 Total = \$103,102.94 701-0-0000-2416 Social Security \$103,102.94</p>		
<p>Invoice# 032000 \$48,929.00 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$48929.0000 Each Net Amount = \$48,929.00 Tax Amount = \$0.00 Total = \$48,929.00 701-0-0000-2417 Medicare Wh \$48,929.00</p>		
<p>Invoice# 032001 \$74.56 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56 701-0-0000-2417 Medicare Wh \$74.56</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 032002 \$196,849.54 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$196849.5400 Each Net Amount = \$196,849.54 Tax Amount = \$0.00 Total = \$196,849.54 701-0-0000-2418 Federal Withholding \$196,849.54</p>		
<p>Invoice# 032003 \$395.21 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$395.2100 Each Net Amount = \$395.21 Tax Amount = \$0.00 Total = \$395.21 701-0-0000-2418 Federal Withholding \$395.21</p>		
G-Force	14596	\$5,896.00
<p>Invoice# 031794 \$5,896.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# PR021011ES Gymnastic Classes-February 2011 1.00@ \$5896.0000 Each Net Amount = \$5,896.00 Tax Amount = \$0.00 Total = \$5,896.00 211-0-0000-3458 Class Enrollments \$5,896.00</p>		
Gades Sales Company, Inc.	307	\$436.00
<p>Invoice# 030963 \$436.00 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0056901IN repair and return traffic signal controller 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00</p>		
Galls Incorporated	308	\$119.16
<p>Invoice# 031683 \$119.16 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 511132617 Duty Gear (Equipment Allowance: Officer Anglin) 1.00@ \$119.1600 Each Net Amount = \$119.16 Tax Amount = \$0.00 Total = \$119.16 001-2-2120-4243 Apparel Allowances / Personal Equipment \$119.16</p>		
Genuine Parts Co (Napa)-KC	11109	\$595.04
<p>Invoice# 030831 for Purchase Order# 002405 \$9.81 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 489602 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$9.8100 Each Net Amount = \$9.81 Tax Amount = \$0.00 Total = \$9.81 504-3-3210-4721 Cost of Sales / Parts \$9.81</p>		
<p>Invoice# 030832 for Purchase Order# 002405 \$25.90 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 489606 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 504-3-3210-4721 Cost of Sales / Parts \$25.90</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 030833 for Purchase Order# 002405 \$491.73 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 489522 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$491.7300 Each Net Amount = \$491.73 Tax Amount = \$0.00 Total = \$491.73 504-3-3210-4721 Cost of Sales / Parts \$491.73</p> <p>Invoice# 030979 for Purchase Order# 002652 \$37.99 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 489334 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 504-3-3210-4721 Cost of Sales / Parts \$37.99</p> <p>Invoice# 031080 for Purchase Order# 002652 \$24.96 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 489339 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 504-3-3210-4721 Cost of Sales / Parts \$24.96</p> <p>Invoice# 031081 for Purchase Order# 002652 \$4.65 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 489610 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$4.6500 Each Net Amount = \$4.65 Tax Amount = \$0.00 Total = \$4.65 504-3-3210-4721 Cost of Sales / Parts \$4.65</p>	25101	\$16.21
<p>Green , Tanya</p> <p>Invoice# 031682 \$16.21 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# PD020111RU-REIM Reimbursement for Shoe Inserts 1.00@ \$16.2100 Each Net Amount = \$16.21 Tax Amount = \$0.00 Total = \$16.21 503-2-2320-4242 Apparel Allowances / Uniforms \$16.21</p>		
<p>Gregg Tire Company of Lawrence</p> <p>Invoice# 030659 for Purchase Order# 002524 \$595.50 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 417175 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$595.5000 Each Net Amount = \$595.50 Tax Amount = \$0.00 Total = \$595.50 504-3-3210-4721 Cost of Sales / Parts \$595.50</p>	330	\$595.50
<p>Habitat for Humanity, Inc.</p> <p>Invoice# 031744 \$9,993.69 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# DS021011MS Construction invoices for 1616 E 15th St. 1.00@ \$9993.6900 Each Net Amount = \$9,993.69 Tax Amount = \$0.00 Total = \$9,993.69 633-6-6610-6504 161615 Land Transactions / Habitat For Humanity \$9,993.69</p>	8244	\$9,993.69
<p>Hach Co</p> <p>Invoice# 031009 for Purchase Order# 002446 \$384.97 Effective Date: 02/01/2011</p>	334	\$444.10

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 7090064 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$384.9700 Each Net Amount = \$384.97 Tax Amount = \$0.00 Total = \$384.97 501-7-7510-4035 Supplies / Laboratory Supplies \$384.97</p> <p>Invoice# 031074 for Purchase Order# 002446 \$59.13 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 7092116 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$59.1300 Each Net Amount = \$59.13 Tax Amount = \$0.00 Total = \$59.13 501-7-7510-4035 Supplies / Laboratory Supplies \$59.13</p>		
Henderson, Kenneth and Pearson, George Atty	25097	\$75,000.00
<p>Invoice# 031764 for Purchase Order# 002702 \$75,000.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# RM021011MB-SETT Work Comp Claim Settlement OSD058 7/01/2010 Risk Manager worked out settlement and details contained in RM file. 1.00@ \$75000.0000 Each Net Amount = \$75,000.00 Tax Amount = \$0.00 Total = \$75,000.00 219-1-1054-2630 OSD058 Workers Compensation / Compensation \$75,000.00</p>		
Heritage Tractor Inc	8819	\$568.92
<p>Invoice# 031001 for Purchase Order# 002523 \$568.92 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 617684 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$568.9200 Each Net Amount = \$568.92 Tax Amount = \$0.00 Total = \$568.92 504-3-3210-4721 Cost of Sales / Parts \$568.92</p>		
Housing & Credit Counseling Inc	5689	\$1,700.00
<p>Invoice# 031728 \$1,700.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# DS020911MS 20 Counsels @ \$85.00 for January 2011 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 631-6-6510-2846 Hsng & Credit Couns, Inc. \$1,700.00</p>		
Hutton , James	25027	\$979.55
<p>Invoice# 031823 \$979.55 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# RM021111MB-TTD TTD for pay period 1/30/2011 to 2/12/2011 1.00@ \$979.5500 Each Net Amount = \$979.55 Tax Amount = \$0.00 Total = \$979.55 502-3-3510-1321 OSD061 TTD/TPD Benefits \$979.55</p>		
IAFF Firepac	13253	\$115.33
<p>Invoice# 031984 \$115.33 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33</p>		

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Vendor Name	Vendor#	Total
Idexx Laboratories	12284	\$772.08
Invoice# 030855 for Purchase Order# 002456 \$772.08 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 248853709 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiology analyses. 1.00@ \$772.0800 Each Net Amount = \$772.08 Tax Amount = \$0.00 Total = \$772.08 501-7-7510-4035 Supplies / Laboratory Supplies \$772.08		
International Code Council, Inc	11915	\$180.00
Invoice# 031712 \$180.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 2822741 Membership dues - B. Walthall 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1034-2031 Educational / Dues & Subscriptions \$180.00		
Interstate Battery System of NE KS	909	\$799.55
Invoice# 030651 for Purchase Order# 002481 \$799.55 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 110068677 Batteries for the fleet. Blanket PO through June 2011. 1.00@ \$799.5500 Each Net Amount = \$799.55 Tax Amount = \$0.00 Total = \$799.55 504-3-3210-4721 Cost of Sales / Parts \$799.55		
ISI Enviromental Services	25010	\$1,680.00
Invoice# 031184 for Purchase Order# 002237 \$1,680.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 10100372 Removal of asbestos siding at 547 Maple. 1.00@ \$1680.0000 Each Net Amount = \$1,680.00 Tax Amount = \$0.00 Total = \$1,680.00 604-3-3400-2145 Professional Services / Consultants \$1,680.00		
Jay's Uniforms	1480	\$4,700.70
Invoice# 030940 for Purchase Order# 001639 \$29.97 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 14493 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-9-2200-4242 Apparel Allowances / Uniforms \$29.97		
Invoice# 030941 for Purchase Order# 001639 \$4,640.76 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 14494 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$4640.7600 Each Net Amount = \$4,640.76 Tax Amount = \$0.00 Total = \$4,640.76 001-9-2200-4242 Apparel Allowances / Uniforms \$4,640.76		
Invoice# 030942 for Purchase Order# 001639 \$29.97 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 14495 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-9-2200-4242 Apparel Allowances / Uniforms \$29.97		

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Vendor Name	Vendor#	Total
Jayhawk File Express, LLC	12157	\$175.69
Invoice# 031197 \$169.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# N562292 City hall secure shredding 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00		
Invoice# 031200 \$6.69 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0082766 Payroll document storage 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-1-1060-2147 Professional Services / Other \$6.69		
Jennifer Hewes	12001 473	\$100.00
Invoice# 031645 \$100.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2011CR0000238PD 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		
John Deere Company	13165	\$14,999.00
Invoice# 031776 for Purchase Order# 002249 \$14,999.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 110396344 #0084TC 1145 Front mower as specified in Contract # SW80190, includes Trade In 1445 front mower serial # TC1445D050321. Dealer: Heritage Tractor, Lawrence, Ks. 1.00@ \$14999.0000 Each Net Amount = \$14,999.00 Tax Amount = \$0.00 Total = \$14,999.00 216-9-4600-6005 Equipment \$14,999.00		
Johnson County Bldg Officials Assn	14255	\$100.00
Invoice# 031708 \$100.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# DS020911BW Membership dues - B. Walthall 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1034-2031 Educational / Dues & Subscriptions \$100.00		
JP Morgan Chase Bank	14943	\$98,093.99
Invoice# 031879 \$98,093.99 Effective Date: 02/11/2011 Invoice Type: P Vendor Invoice# 40017-0211-W2 Insurance Funding Close 02/10/11 1.00@ \$98093.9900 Each Net Amount = \$98,093.99 Tax Amount = \$0.00 Total = \$98,093.99 522-1-1055-1225 Health Insurance \$98,093.99		
K's Tire Service, Inc	11280	\$1,337.20

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Vendor Name	Vendor#	Total
Invoice# 030462 for Purchase Order# 002482 \$258.00 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 2889 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 504-3-3210-4721 Cost of Sales / Parts \$258.00		
Invoice# 030649 for Purchase Order# 002482 \$140.20 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 2895 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$140.2000 Each Net Amount = \$140.20 Tax Amount = \$0.00 Total = \$140.20 504-3-3210-4721 Cost of Sales / Parts \$140.20		
Invoice# 030849 for Purchase Order# 002641 \$939.00 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 2893 Tires for the fleet. Blanket PO through June 2011. 1.00@ \$939.0000 Each Net Amount = \$939.00 Tax Amount = \$0.00 Total = \$939.00 504-3-3210-4721 Cost of Sales / Parts \$939.00		
Kalene Sanders	13000 208	\$40.00
Invoice# 031792 \$40.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 713410-SAND Refund-Adventures in Baby sitting class canceled 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3458 Class Enrollments \$40.00		
Kansas City Arson Task Force	4495	\$750.00
Invoice# 030572 \$750.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# FM012611RP-2011 2011 KCATF Seminar - M. McMillen, J. Holland, and E. Easterwood 3.00@ \$250.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2200-2030 Educational / Conferences & Seminars \$750.00		
Kansas City Freightliner Sales Inc	3891	\$111.02
Invoice# 030860 for Purchase Order# 002441 \$111.02 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 1244848 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$111.0200 Each Net Amount = \$111.02 Tax Amount = \$0.00 Total = \$111.02 504-3-3210-4721 Cost of Sales / Parts \$111.02		
Kansas Dept of Health & Environment	11527	\$150.00
Invoice# 031185 for Purchase Order# 002672 \$75.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 10698 Application Fee for adding the LDO (Standard Method 4500-O G)for Dissolved Oxygen for WWTP Laboratory NELAP Certification , E-60665 and WWTP Filed Certification, E-9216. Check needs to be sent in with application via Aurora Shields. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7510-2335 Other / Water Analysis \$75.00		
Invoice# 031186 for Purchase Order# 002672 \$75.00		

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Vendor Name	Vendor#	Total
<p>Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 10697 Application Fee for adding the LDO (Standard Method 4500-O G)for Dissolved Oxygen for WWTP Laboratory NELAP Certification , E-60665 and WWTP Filed Certification, E-9216. Check needs to be sent in with application via Aurora Shields. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7510-2335 Other / Water Analysis \$75.00</p>		
Kansas Police & Fire Retirement	1544	\$174,005.05
<p>Invoice# 031988 \$173,380.12 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$173380.1200 Each Net Amount = \$173,380.12 Tax Amount = \$0.00 Total = \$173,380.12 701-0-0000-2117 KPF \$173,380.12</p> <p>Invoice# 031989 \$562.83 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$562.8300 Each Net Amount = \$562.83 Tax Amount = \$0.00 Total = \$562.83 701-0-0000-2117 KPF \$562.83</p> <p>Invoice# 031991 \$62.10 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$62.1000 Each Net Amount = \$62.10 Tax Amount = \$0.00 Total = \$62.10 701-0-0000-2213 Insurance \$62.10</p>		
Kansas Public Employees Retirement System	1231	\$116,328.99
<p>Invoice# 031987 \$115,876.99 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$115876.9900 Each Net Amount = \$115,876.99 Tax Amount = \$0.00 Total = \$115,876.99 701-0-0000-2116 KPERS \$115,876.99</p> <p>Invoice# 031990 \$452.00 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$452.0000 Each Net Amount = \$452.00 Tax Amount = \$0.00 Total = \$452.00 701-0-0000-2213 Insurance \$452.00</p>		
Kansas State Bank	11130	\$624.47
<p>Invoice# 031747 \$624.47 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 3339586-0311 Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47</p>		
Kansas Withholding Tax	1238	\$76,786.40

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Vendor Name	Vendor#	Total
Invoice# 032004 \$76,654.61 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$76654.6100 Each Net Amount = \$76,654.61 Tax Amount = \$0.00 Total = \$76,654.61 701-0-0000-2219 Kansas Withholding \$76,654.61		
Invoice# 032005 \$131.79 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$131.7900 Each Net Amount = \$131.79 Tax Amount = \$0.00 Total = \$131.79 701-0-0000-2219 Kansas Withholding \$131.79		
KC Bobcat Inc	3868	\$49.31
Invoice# 030857 for Purchase Order# 002373 \$49.31 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 19029562 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$49.3100 Each Net Amount = \$49.31 Tax Amount = \$0.00 Total = \$49.31 504-3-3210-4721 Cost of Sales / Parts \$49.31		
Kern Sales & Marketing Co	7768	\$229.00
Invoice# 031966 for Purchase Order# 002739 \$229.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 904R2 Reznor Waste Oil heater - o-ring, oil pump strainer, pump gasket 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$229.00		
King's Construction Co Inc	560	\$7,176.00
Invoice# 031732 for Purchase Order# 002704 \$7,176.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# COL012711 rented equipment for emergency snow removal 1.00@ \$7176.0000 Each Net Amount = \$7,176.00 Tax Amount = \$0.00 Total = \$7,176.00 001-3-3000-2322 Other / Snow Removal \$7,176.00		
KINSEY ST CLAIR KINSEY	11000 1797	\$12.60
Invoice# 031753 \$12.60 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000036895 UB CR REFUND-FINALS 000378612 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 501-0-0000-0311 Suspense \$12.60		
Kleinfelder	13900	\$2,196.70
Invoice# 031810 for Purchase Order# 002302 \$2,196.70 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 686930 testing services for Kasold reconstruction. for compliance with KDOT and FHWA requirements. vendor will bill monthly for individual testing as necessary. 1.00@ \$2196.7000 Each Net Amount = \$2,196.70 Tax Amount = \$0.00 Total = \$2,196.70 214-9-3800-2147 PW0903 Professional Services / Other \$2,196.70		

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Vendor Name	Vendor#	Total
Knology	759	\$215.07
Invoice# 031681 for Purchase Order# 002682 \$145.04 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 01407303-0211 Broadband Service at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04		
Invoice# 031771 \$30.04 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 01779941-0211 February monthly charges for I.S. Dept. Tech Room, Acct. #017799441 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		
Invoice# 031774 \$39.99 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 02366987-0211 Monthly cable services for Channel 25 for February 2011; Acct# 02366987 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$39.99		
L & P Wire Tie Systems	25080	\$3,180.00
Invoice# 031786 for Purchase Order# 002560 \$3,180.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 2347850 12 GA X 14' Galvanized Bale Ties, 125/bdl, 53#/bdl, 100 bdls, delivered 100.00@ \$31.8000 Each Net Amount = \$3,180.00 Tax Amount = \$0.00 Total = \$3,180.00 502-3-3530-4034 FIBR11 Supplies / Baling Supplies \$3,180.00		
Laird Noller Motors Inc	438	\$193,249.42
Invoice# 031686 for Purchase Order# 002399 \$193,152.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# PD012711MB 9 Police Cars 1.00@ \$193152.0000 Each Net Amount = \$193,152.00 Tax Amount = \$0.00 Total = \$193,152.00 001-2-2120-6004 Vehicle Replacement \$193,152.00		
Invoice# 030839 for Purchase Order# 002409 \$41.43 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 5019528 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$41.4300 Each Net Amount = \$41.43 Tax Amount = \$0.00 Total = \$41.43 504-3-3210-4721 Cost of Sales / Parts \$41.43		
Invoice# 030841 for Purchase Order# 002409 \$23.44 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 5019489 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 504-3-3210-4721 Cost of Sales / Parts \$23.44		

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Vendor Name	Vendor#	Total
<p>Invoice# 030994 for Purchase Order# 002409 \$16.07 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 5019470 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 504-3-3210-4721 Cost of Sales / Parts \$16.07</p> <p>Invoice# 031094 for Purchase Order# 002655 \$16.48 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 5019123 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 504-3-3210-4721 Cost of Sales / Parts \$16.48</p>		
Laser Logic Inc	4567	\$1,211.34
<p>Invoice# 030682 for Purchase Order# 002554 \$397.96 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 261527 BLANKET PO JAN-JUNE, 2011 FOR PRINTER/COMPUTER INK CARTRIDGES, SUPPLIES, REPAIRS 1.00@ \$397.9600 Each Net Amount = \$397.96 Tax Amount = \$0.00 Total = \$397.96 502-3-3510-4001 Supplies / Office Supplies \$198.98 502-3-3520-4001 Supplies / Office Supplies \$198.98</p> <p>Invoice# 030876 \$464.38 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 261575 magenta and black laser cartridge 1.00@ \$464.3800 Each Net Amount = \$464.38 Tax Amount = \$0.00 Total = \$464.38 001-3-3020-4001 Supplies / Office Supplies \$464.38</p> <p>Invoice# 031787 for Purchase Order# 002345 \$349.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 261367 HP P2055DN Network Printer (For Garage Tire Shop) 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$349.00</p>		
Laura Tripp	12001 465	\$6.00
<p>Invoice# 031623 \$6.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2011TR0000014KP overpayment of fines/costs 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0-0000-3500 Municipal Court \$6.00</p>		
Lawmen's & Shooters' Supply Inc	13685	\$144.70
<p>Invoice# 031688 \$144.70 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 98098 Badge Cases 10.00@ \$14.4700 Each Net Amount = \$144.70 Tax Amount = \$0.00 Total = \$144.70 001-2-2120-4242 Apparel Allowances / Uniforms \$57.88 001-2-2143-4242 Apparel Allowances / Uniforms \$86.82</p>		

Lawrence Coffee Service 11190 \$333.96

City of Lawrence

Open Item Listing (Date: 02/15/2011)

Status = POSTED

Due Date = 02/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 29737 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$288.7100 Each Net Amount = \$288.71 Tax Amount = \$0.00 Total = \$288.71 001-2-2200-2325 Other / Other Contractual Service \$288.71 Invoice# 030666 \$45.25 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 29882 Field Ops coffee supplies 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7100-4001 Supplies / Office Supplies \$45.25		
Lawrence Hose & Hydraulic Supply	10143	\$200.91
Invoice# 030642 for Purchase Order# 002439 \$88.20 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 21203 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$88.2000 Each Net Amount = \$88.20 Tax Amount = \$0.00 Total = \$88.20 504-3-3210-4721 Cost of Sales / Parts \$88.20 Invoice# 030648 for Purchase Order# 002439 \$48.67 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 21217 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$48.6700 Each Net Amount = \$48.67 Tax Amount = \$0.00 Total = \$48.67 504-3-3210-4721 Cost of Sales / Parts \$48.67 Invoice# 030859 for Purchase Order# 002439 \$64.04 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 21228 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$64.0400 Each Net Amount = \$64.04 Tax Amount = \$0.00 Total = \$64.04 504-3-3210-4721 Cost of Sales / Parts \$64.04		
Lawrence Journal World	1247	\$1,561.00
Invoice# 031859 \$1,561.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 10004261-013111 Ad for opening of Carnegie Building 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 001-1-1020-2120 Printing & Publications / Printing \$489.00 Take Charge Challenge Inserts 1.00@ \$1072.0000 Each Net Amount = \$1,072.00 Tax Amount = \$0.00 Total = \$1,072.00 611-1-1020-2325 Other / Other Contractual Service \$1,072.00		
Lawrence Landscape Inc	1742	\$682.50
Invoice# 030600 \$412.50 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 21225 Snow Removal 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 001-2-2110-2367 Other / PSI Building Operation \$412.50		

City of Lawrence

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Due Date = 02/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031684 \$270.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 21251 Snow Removal at Stone Barn 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$270.00		
Lawrence Police Officers Assoc	1235	\$1,647.11
Invoice# 031998 \$1,647.11 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$1647.1100 Each Net Amount = \$1,647.11 Tax Amount = \$0.00 Total = \$1,647.11 701-0-0000-2214 Employee Dues \$1,647.11		
Leadership KS Education Foundation	14945	\$7,500.00
Invoice# 031852 \$7,500.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# C1012811BW City sponsorship of 2011 Leadership Kansas 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 207-8-8200-2030 Educational / Conferences & Seminars \$7,500.00		
Learned Plumbing	25102	\$565.00
Invoice# 031729 \$565.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# DS020911MS Install new frost proof hydrant and supply plumbing to new meter on NE corner of garden lot. 919 Mississippi St. 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 631-6-6609-6210 919MS Waters, Sewers & Drainage / ONA Comm Garden Wtr Me \$565.00		
Letts Van Kirk & Associates	14487	\$51,158.00
Invoice# 030696 for Purchase Order# 001549 \$51,158.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 41124 New Flowserve Pump to match sn 0110MS001622-3 1.00@ \$51158.0000 Each Net Amount = \$51,158.00 Tax Amount = \$0.00 Total = \$51,158.00 501-9-7310-2531 R & M / Machinery & Equipment \$51,158.00		
Local 1596	1255	\$2,814.10
Invoice# 031993 \$2,787.80 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$2787.8000 Each Net Amount = \$2,787.80 Tax Amount = \$0.00 Total = \$2,787.80 701-0-0000-2214 Employee Dues \$2,787.80		
Invoice# 031995 \$26.30 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		

City of Lawrence

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Vendor Name	Vendor#	Total
Logan Business Machines, Inc.	686	\$65.88
Invoice# 031631 for Purchase Order# 001564 \$65.88 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 038195 Copier Maintenance Charges 1.00@ \$65.8800 Each Net Amount = \$65.88 Tax Amount = \$0.00 Total = \$65.88 001-9-2120-2130 Service Contracts / Office Equip \$65.88		
LPFF PAC Fund	14957	\$55.50
Invoice# 031994 \$55.00 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00 Invoice# 031996 \$0.50 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 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		
Luminous Neon, Inc	9784	\$949.00
Invoice# 031857 \$949.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 12647 installation of signs for City Hall. 1.00@ \$949.0000 Each Net Amount = \$949.00 Tax Amount = \$0.00 Total = \$949.00 501-7-7100-4028 Supplies / City Hall Operation \$949.00		
Mallory Liss	12001 476	\$1,683.00
Invoice# 031657 \$1,683.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010CR0001107PD restitution payment from Margaret High 1.00@ \$1683.0000 Each Net Amount = \$1,683.00 Tax Amount = \$0.00 Total = \$1,683.00 705-0-0000-2318 Court Bonds Payable \$1,683.00		
Mann, Michael G	14149	\$2,250.00
Invoice# 030602 for Purchase Order# 002627 \$2,250.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# PD012411MB Pre-Employment Polygraph Examinations at Standard Rate of \$225 per Examination 10.00@ \$225.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 611-2-2141-2344 KLETC Other / Recruitment \$2,250.00		
Mary Harvey	13000 209	\$62.00
Invoice# 031793 \$62.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 712588-HARV Refund-Spring Break Camp 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 211-0-0000-3452 Special Events \$62.00		

City of Lawrence

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$807.83
Invoice# 030847 for Purchase Order# 002522 \$297.52 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# T21560301538 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$297.5200 Each Net Amount = \$297.52 Tax Amount = \$0.00 Total = \$297.52 504-3-3210-4721 Cost of Sales / Parts \$297.52		
Invoice# 031095 for Purchase Order# 002522 \$510.31 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# T21560301444 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$510.3100 Each Net Amount = \$510.31 Tax Amount = \$0.00 Total = \$510.31 504-3-3210-4721 Cost of Sales / Parts \$510.31		
Microtech Computers	542	\$13,455.00
Invoice# 031741 for Purchase Order# 002304 \$13,455.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# SI10015808 PC System as Specified 15.00@ \$897.0000 Each Net Amount = \$13,455.00 Tax Amount = \$0.00 Total = \$13,455.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$13,455.00		
Midway Ford Truck Center KC	7464	\$1,520.07
Invoice# 030645 for Purchase Order# 002408 \$63.51 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# X10012285401 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$63.5100 Each Net Amount = \$63.51 Tax Amount = \$0.00 Total = \$63.51 504-3-3210-4721 Cost of Sales / Parts \$63.51		
Invoice# 030843 for Purchase Order# 002408 \$287.10 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# X10012271301 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$287.1000 Each Net Amount = \$287.10 Tax Amount = \$0.00 Total = \$287.10 504-3-3210-4721 Cost of Sales / Parts \$287.10		
Invoice# 030844 for Purchase Order# 002408 \$215.74 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# X10012330001 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$215.7400 Each Net Amount = \$215.74 Tax Amount = \$0.00 Total = \$215.74 504-3-3210-4721 Cost of Sales / Parts \$215.74		
Invoice# 030998 for Purchase Order# 002408 \$106.81 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# X10012307101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$106.8100 Each Net Amount = \$106.81 Tax Amount = \$0.00 Total = \$106.81 504-3-3210-4721 Cost of Sales / Parts \$106.81		
Invoice# 031651 for Purchase Order# 002656 \$846.91 Effective Date: 02/08/2011		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# X10012200901 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$846.9100 Each Net Amount = \$846.91 Tax Amount = \$0.00 Total = \$846.91 504-3-3210-4721 Cost of Sales / Parts \$846.91		
Midwest Concrete Materials	14855	\$482.00
Invoice# 031013 for Purchase Order# 002396 \$482.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 170010 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$482.0000 Each Net Amount = \$482.00 Tax Amount = \$0.00 Total = \$482.00 501-7-7610-4026 Supplies / Distribution Supplies \$482.00		
Midwest Doors of Kansas LLC	4669	\$534.19
Invoice# 031703 \$168.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 28193 Replace and re-blot hinges on Station 5 doors 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-2-2200-2536 R & M / Building Repairs \$168.00 Invoice# 031704 \$366.19 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 28183 Repair Station 3 apparatus door 1.00@ \$366.1900 Each Net Amount = \$366.19 Tax Amount = \$0.00 Total = \$366.19 001-2-2200-2536 R & M / Building Repairs \$366.19		
Midwest Equipment Sales	25053	\$4,550.00
Invoice# 031772 for Purchase Order# 002230 \$4,550.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# IM102644 Solideal Rubber Tracks for Skid Loader 1.00@ \$4550.0000 Each Net Amount = \$4,550.00 Tax Amount = \$0.00 Total = \$4,550.00 001-9-4010-4203 Operating Supplies / Equipment <\$5000 \$4,550.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 031981 \$230.00 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 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		
Miller, Mary K	14045	\$150.00
Invoice# 031100 \$150.00 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# PL020411SS-REIM reimburse Mary Miller for class 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1030-2030 Educational / Conferences & Seminars \$150.00		

City of Lawrence

Open Item Listing (Date: 02/15/2011)

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Vendor Name	Vendor#	Total
Minnesota Valley Testing Labs Inc	13883	\$100.00
Invoice# 030604 for Purchase Order# 002464 \$100.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 534548 Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2335 Other / Water Analysis \$100.00		
Mississippi Lime Company	621	\$3,261.48
Invoice# 030664 for Purchase Order# 002378 \$3,261.48 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 943611 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3261.4800 Each Net Amount = \$3,261.48 Tax Amount = \$0.00 Total = \$3,261.48 501-7-7310-4008 Supplies / Chemicals \$3,261.48		
Mitchell Peterson	12001 470	\$500.00
Invoice# 031632 \$500.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010TF0000842 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		
Moten , Jeffery L	25105	\$104.49
Invoice# 031816 \$104.49 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# SA021011TB-REIM employee reimbursement -- safety shoes 1.00@ \$104.4900 Each Net Amount = \$104.49 Tax Amount = \$0.00 Total = \$104.49 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$104.49		
Municipal Emergency Services Inc	6305	\$773.48
Invoice# 031705 \$773.48 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 00214890SNV Suspenders for bunker gear 1.00@ \$773.4800 Each Net Amount = \$773.48 Tax Amount = \$0.00 Total = \$773.48 001-2-2200-4024 Supplies / Wearing Apparel \$773.48		
MV Transportation, Inc	10495	\$117,497.87
Invoice# 031913 for Purchase Order# 002244 \$4,662.47 Effective Date: 02/16/2011 Invoice Type: P Vendor Invoice# 32019 Suspension rebush/rebuild for transit bus #725. Suspensions are only being rebuilt on a few of the old ElDorados and only as they fail. 1.00@ \$4662.4700 Each Net Amount = \$4,662.47 Tax Amount = \$0.00 Total = \$4,662.47 210-9-1014-2532 R & M / Motor Vehicle Repairs \$4,662.47		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 031910 for Purchase Order# 002245 \$4,347.65 Effective Date: 02/16/2011 Invoice Type: P Vendor Invoice# 32018 Bus 728 suspension rebush/rebuild by Inland Truck. Work is only being done on a few old Eldorados and only as they fail. 1.00@ \$4347.6500 Each Net Amount = \$4,347.65 Tax Amount = \$0.00 Total = \$4,347.65 210-9-1014-2532 R & M / Motor Vehicle Repairs \$4,347.65</p>		
<p>Invoice# 031908 for Purchase Order# 002400 \$87,890.00 Effective Date: 02/16/2011 Invoice Type: P Vendor Invoice# 190211-01 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00</p>		
<p>Invoice# 031909 for Purchase Order# 002400 \$15,510.00 Effective Date: 02/16/2011 Invoice Type: P Vendor Invoice# 190211-01 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00</p>		
<p>Invoice# 031911 for Purchase Order# 002587 \$5,087.75 Effective Date: 02/16/2011 Invoice Type: P Vendor Invoice# 32017 Rebuild suspension on transit vehicle # 723 as suspension has failed. Work to be performed by Inland Truck which is the only company MV contacted willing to do the work. 1.00@ \$5087.7500 Each Net Amount = \$5,087.75 Tax Amount = \$0.00 Total = \$5,087.75 210-1-1014-2532 R & M / Motor Vehicle Repairs \$5,087.75</p>		
Natasha D Culp	12001 474	\$104.00
<p>Invoice# 031646 \$104.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010TF0001232LF bond refund 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 705-0-0000-2318 Court Bonds Payable \$104.00</p>		
Navarro, Angela	14138	\$34.48
<p>Invoice# 031811 \$34.48 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# RM021011MB-REIM Mileage Reimbursement for OSHA seminar in Overland Park 1.00@ \$34.4800 Each Net Amount = \$34.48 Tax Amount = \$0.00 Total = \$34.48 001-1-1054-2021 Travel / Mileage Reimbursement \$34.48</p>		
Nextel Communications	9127	\$466.10
<p>Invoice# 031766 \$466.10 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 715113318-0111 Phone-inv 715113318-110 1.00@ \$466.1000 Each Net Amount = \$466.10 Tax Amount = \$0.00 Total = \$466.10 501-1-1069-2420 Communications / Telephone \$466.10</p>		
Nordhus, Reese	Page 35 of 51	\$40.81

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 031807 \$40.81
 Effective Date: 02/10/2011
 Invoice Type: R
 Vendor Invoice# CM021011TB-REIM
 employee reimbursement -- overshoes 1.00@ \$40.8100 Each Net Amount = \$40.81 Tax Amount = \$0.00 Total = \$40.81
 504-3-3210-4024 Supplies / Wearing Apparel \$40.81

Nugent , Robert A	25104	\$73.40
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Invoice# 031876 \$73.40
 Effective Date: 02/11/2011
 Invoice Type: R
 Vendor Invoice# PT020811DC-REIM
 Travel Reimbursement 1/19/11-1/21/11 Pre-production Meeting for New Buses Hayward, CA 1.00@ \$73.4000 Each Net Amount = \$73.40 Tax Amount = \$0.00 Total = \$73.40
 611-1-1014-2022 Travel / Other Transportation \$17.30
 611-1-1014-2021 Travel / Mileage Reimbursement \$56.10

O'Bryon Plumbing Company, Inc	9875	\$375.00
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Invoice# 030673 \$375.00
 Effective Date: 01/27/2011
 Invoice Type: R
 Vendor Invoice# FM012611BS
 installation of water fill on apparatus 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00
 001-2-2200-2532 R & M / Motor Vehicle Repairs \$375.00

O'Reilly Automotive Inc	3969	\$73.60
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Invoice# 030825 for Purchase Order# 002406 \$25.64
 Effective Date: 01/31/2011
 Invoice Type: R
 Vendor Invoice# 0140114238
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$25.6400 Each Net Amount = \$25.64 Tax Amount = \$0.00 Total = \$25.64
 504-3-3210-4721 Cost of Sales / Parts \$25.64

Invoice# 030830 for Purchase Order# 002406 \$4.52
 Effective Date: 01/31/2011
 Invoice Type: R
 Vendor Invoice# 0140113439
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$4.5200 Each Net Amount = \$4.52 Tax Amount = \$0.00 Total = \$4.52
 504-3-3210-4721 Cost of Sales / Parts \$4.52

Invoice# 030964 for Purchase Order# 002406 \$7.98
 Effective Date: 02/02/2011
 Invoice Type: R
 Vendor Invoice# 0140113261
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98
 504-3-3210-4721 Cost of Sales / Parts \$7.98

Invoice# 030971 for Purchase Order# 002406 \$6.70
 Effective Date: 02/02/2011
 Invoice Type: R
 Vendor Invoice# 0140113267
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70
 504-3-3210-4721 Cost of Sales / Parts \$6.70

Invoice# 030972 for Purchase Order# 002406 \$28.76
 Effective Date: 02/02/2011

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 0140113263 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$28.7600 Each Net Amount = \$28.76 Tax Amount = \$0.00 Total = \$28.76 504-3-3210-4721 Cost of Sales / Parts \$28.76		
OMB's Express Police Supply	8356	\$535.11
Invoice# 031644 \$535.11 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# P018800400026 Pepper Spray (Sales Tax Deducted) 1.00@ \$535.1100 Each Net Amount = \$535.11 Tax Amount = \$0.00 Total = \$535.11 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$314.79 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$220.32		
Oread Neighborhood Assn	842	\$979.13
Invoice# 031804 \$979.13 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# DS021011MS Coordinator hours - Dec 2010 & Jan 2011, printing of CDBG application 1.00@ \$979.1300 Each Net Amount = \$979.13 Tax Amount = \$0.00 Total = \$979.13 631-6-6510-2874 Neighborhood Associations / ONA \$979.13		
Oread TIF/TDD	25100	\$14,792.61
Invoice# 031752 \$14,792.61 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# CI021011EM Oread TIF property tax increment - Jan 2011 distribution 1.00@ \$14792.6100 Each Net Amount = \$14,792.61 Tax Amount = \$0.00 Total = \$14,792.61 001-1-1065-2325 CM0701 Other / Other Contractual Service \$14,792.61		
OrthoKansas PA	846	\$448.05
Invoice# 031938 \$96.17 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# AFFU01192011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$96.17		
Invoice# 031940 \$96.17 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# NAFF01182011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$96.17		
Invoice# 031941 \$116.49 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# SALA01192011 Risk Mgmt 1.00@ \$116.4900 Each Net Amount = \$116.49 Tax Amount = \$0.00 Total = \$116.49 219-1-1054-2621 0FD099 Workers Compensation / Medical Expenses \$116.49		
Invoice# 031943 \$139.22 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# WINK12022010 Risk Mgmt 1.00@ \$139.2200 Each Net Amount = \$139.22 Tax Amount = \$0.00 Total = \$139.22 219-1-1054-2621 0CM108 Workers Compensation / Medical Expenses \$139.22		

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Vendor Name	Vendor#	Total
P1 Group Inc - Topeka	7887	\$89,775.00
Invoice# 031022 for Purchase Order# 000865 \$89,775.00 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 106800005 HVAC replacement at the Library, RFP was accepted by City Commission 04/20/2010, 8/20/10 changed project number per Laura Warner, 10/27/10 CO 2 increased \$12800.00 CC approval 4/20/10 per Steve Bennett. 1.00@ \$89775.0000 Each Net Amount = \$89,775.00 Tax Amount = \$0.00 Total = \$89,775.00 202-3-3000-6050 PW0930HVAC Buildings And Structures \$89,775.00		
PAN QING	11000 1801	\$3.69
Invoice# 031757 \$3.69 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000095750 UB CR REFUND-FINALS 000391246 1.00@ \$3.6900 Each Net Amount = \$3.69 Tax Amount = \$0.00 Total = \$3.69 501-0-0000-0311 Suspense \$3.69		
Patchen Elec & Indust Supply	861	\$1,187.00
Invoice# 030685 for Purchase Order# 001945 \$1,187.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 62668 New 5hp HFE motor for spare pump (pump station 35). Goods and or services shall not exceed the amount of the p.o. 1.00@ \$1187.0000 Each Net Amount = \$1,187.00 Tax Amount = \$0.00 Total = \$1,187.00 501-9-7410-2531 R & M / Machinery & Equipment \$1,187.00		
Paul Curtis	12001 472	\$500.00
Invoice# 031643 \$500.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010TF0001386LF 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		
Petty Cash Custodian	1438	\$99.02
Invoice# 031790 \$99.02 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# PR020911KR Petty Cash 1.00@ \$99.0200 Each Net Amount = \$99.02 Tax Amount = \$0.00 Total = \$99.02 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$33.90 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$65.12		
Plastic Process Equipment Inc	14145	\$1,951.82

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Vendor Name	Vendor#	Total
<p>Invoice# 031814 for Purchase Order# 002574 \$1,951.82 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 2211570 5-gallon plastic buckets 360.00@ \$3.2500 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$1,170.00 5-gallon plastic lids 360.00@ \$1.4000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$504.00 freight for 360 5-gallon plastic buckets and lids 1.00@ \$277.8200 Each Net Amount = \$277.82 Tax Amount = \$0.00 Total = \$277.82 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$277.82</p>		
Praxair Distribution - KC	11287	\$113.40
<p>Invoice# 031773 for Purchase Order# 002660 \$37.80 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 38786645 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 211-4-4180-4008 Supplies / Chemicals \$37.80</p> <p>Invoice# 031775 for Purchase Order# 002660 \$75.60 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 38786644 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 211-4-4180-4008 Supplies / Chemicals \$75.60</p>		
Printing Solutions	11922	\$338.25
<p>Invoice# 031059 \$338.25 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# PS27032 33,000 Transit inserts for Utility bills per cooperative agreement. 1.00@ \$338.2500 Each Net Amount = \$338.25 Tax Amount = \$0.00 Total = \$338.25 611-1-1014-2120 Printing & Publications / Printing \$338.25</p>		
Professional Engineering Consultants - Topeka	9234	\$55,907.99
<p>Invoice# 030694 for Purchase Order# 001986 \$51,192.50 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 608347 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@ \$51192.5000 Each Net Amount = \$51,192.50 Tax Amount = \$0.00 Total = \$51,192.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$51,192.50</p> <p>Invoice# 030695 for Purchase Order# 001986 \$4,715.49 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 608348 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@ \$4715.4900 Each Net Amount = \$4,715.49 Tax Amount = \$0.00 Total = \$4,715.49 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$4,715.49</p>		
Radiologic Professional Services PA	487	\$22.22
<p>Invoice# 031939 \$11.11 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# MEND01312011 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 1SD008 Workers Compensation / Medical Expenses \$11.11</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 031942 \$11.11 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# SPAR01252011 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 1CM005 Workers Compensation / Medical Expenses \$11.11</p>		
Randall R Fogg	12001 464	\$5.00
<p>Invoice# 031621 \$5.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2007PK0013177PD overpayment of fines and costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00</p>		
RD Johnson Excavating Co Inc	442	\$9,959.26
<p>Invoice# 031733 for Purchase Order# 002703 \$9,959.26 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# SN2141 rental equipment for emergency snow removal 1.00@ \$9959.2600 Each Net Amount = \$9,959.26 Tax Amount = \$0.00 Total = \$9,959.26 001-3-3000-2322 Other / Snow Removal \$9,959.26</p>		
Richard Waring	15000 137	\$90.00
<p>Invoice# 031887 \$90.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 100004965 AMB Refund - 07/05/10 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-7000 Refunds \$90.00</p>		
RICHESON WENDI F	11000 1806	\$23.13
<p>Invoice# 031762 \$23.13 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000128830 UB CR REFUND-FINALS 000375746 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 501-0-0000-0311 Suspense \$23.13</p>		
Riverfront, LLC	10761	\$7,273.22
<p>Invoice# 031745 \$7,273.22 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 2518110TCITOFI-0311 Monthly Rent-March 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6410-2325 Other / Other Contractual Service \$1,818.31</p>		
Royal Metal Industries	11948	\$3,700.00

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Vendor Name	Vendor#	Total
Invoice# 031671 for Purchase Order# 002490 \$3,700.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 144076 4'X10' steel street plates 4.00@ \$925.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$3,700.00		
Rueschhoff Locksmith	13396	\$100.00
Invoice# 031740 \$100.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 47140 Service to cut welds on door that was welded shut. Magnagro. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1032-2147 Professional Services / Other \$100.00		
Saladin, James L.	4402	\$648.17
Invoice# 031849 \$648.17 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# RM021111MB-TPD TPD for pay period 1/30/2011 to 2/12/2011 1.00@ \$648.1700 Each Net Amount = \$648.17 Tax Amount = \$0.00 Total = \$648.17 001-2-2200-1321 OFD099 TTD/TPD Benefits \$648.17		
Sarah Elizabeth Chaney	12001 466	\$106.50
Invoice# 031624 \$106.50 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010TR0010924LP overpayment of fines/costs 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 001-0-0000-3500 Municipal Court \$106.50		
Scott Rice Office Works	12467	\$10,459.08
Invoice# 031795 \$10,459.08 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 287162 all of DMI furniture moving expenses including labor. The city will be the owner of the furniture. 1.00@ \$10459.0800 Each Net Amount = \$10,459.08 Tax Amount = \$0.00 Total = \$10,459.08 207-8-8200-2325 Other / Other Contractual Service \$10,459.08		
Secretary of State	669	\$25.00
Invoice# 031622 \$25.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 70211991N Notary Public Appointment Form Fee: William Cory 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2147 Professional Services / Other \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$581.00

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Vendor Name	Vendor#	Total
<p>Invoice# 030596 for Purchase Order# 002629 \$131.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 2117 Cleaning Services at Animal/Parking Control Offices in Downtown City Garage Building 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</p>		
<p>Invoice# 031817 \$450.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 2116 janitorial services at the SWAN building 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 502-3-3530-2132 Service Contracts / Janitorial Service \$400.00 janitorial services at the HHW building 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2132 HHW11 Service Contracts / Janitorial Service \$50.00</p>		
SHI Corp	12427	\$23.00
<p>Alternate Payee Name: Software Hardware Integration</p> <p>Invoice# 031060 for Purchase Order# 002557 \$23.00 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# B00211378 65066252; Adobe CS5 Master Collection Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 210-1-1014-4004 Supplies / Software \$23.00</p>		
SHIRLEY MELISSA	11000 1798	\$32.39
<p>Invoice# 031754 \$32.39 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000019205 UB CR REFUND-FINALS 000379812 1.00@ \$32.3900 Each Net Amount = \$32.39 Tax Amount = \$0.00 Total = \$32.39 501-0-0000-0311 Suspense \$32.39</p>		
Stanion Wholesale Electric Co.	746	\$2,633.80
<p>Invoice# 030662 for Purchase Order# 002154 \$1,421.55 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 283680600 Pole assembly with (3) 9-XPX246H5GUEP Fixture head with lamps(3)MT-XPA-FT-VR Mounting Kit (1) RTS-30-6511-DBZ Pole 1.00@ \$1421.5500 Each Net Amount = \$1,421.55 Tax Amount = \$0.00 Total = \$1,421.55 501-9-7220-2536 R & M / Building Repairs \$1,421.55</p>		
<p>Invoice# 031015 for Purchase Order# 002154 \$1,465.77 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 283924700 Pole assembly with (3) 9-XPX246H5GUEP Fixture head with lamps(3)MT-XPA-FT-VR Mounting Kit (1) RTS-30-6511-DBZ Pole 1.00@ \$1465.7700 Each Net Amount = \$1,465.77 Tax Amount = \$0.00 Total = \$1,465.77 501-9-7220-2536 R & M / Building Repairs \$1,465.77</p>		
<p>Invoice# 031016 for Purchase Order# 002154 \$-253.52 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 287640900 Pole assembly with (3) 9-XPX246H5GUEP Fixture head with lamps(3)MT-XPA-FT-VR Mounting Kit (1) RTS-30-6511-DBZ Pole 1.00@ \$-253.5200 Each Net Amount = \$-253.52 Tax Amount = \$0.00 Total = \$-253.52 501-9-7220-2536 R & M / Building Repairs \$-253.52</p>		

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Vendor Name	Vendor#	Total
Invoice# 031179 \$43.71 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 106747058 Footrest & Back Cushion 1.00@ \$43.7100 Each Net Amount = \$43.71 Tax Amount = \$0.00 Total = \$43.71 001-1-1050-4001 Supplies / Office Supplies \$43.71		
Invoice# 031194 for Purchase Order# 002436 \$56.92 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 106747093 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$56.9200 Each Net Amount = \$56.92 Tax Amount = \$0.00 Total = \$56.92 001-2-2200-4001 Supplies / Office Supplies \$56.92		
Invoice# 031195 for Purchase Order# 002436 \$101.42 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 106698016 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$101.4200 Each Net Amount = \$101.42 Tax Amount = \$0.00 Total = \$101.42 001-2-2200-4001 Supplies / Office Supplies \$101.42		
Stores Fund	1256	\$600.00
Invoice# 030603 \$400.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# PD012511TB Car Wash Tokens 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00		
Invoice# 030737 \$40.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# PT012711wk Car wash tokens for unit 843 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 210-1-1014-4001 Supplies / Office Supplies \$40.00		
Invoice# 030935 \$160.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# FM012811RP Wash Tokens 40.00@ \$4.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2200-2147 Professional Services / Other \$160.00		
Sunflower Curbside Recycling	14383	\$116.00
Invoice# 030576 for Purchase Order# 000553 \$48.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 18779 MISC SERVICES / RECYCLING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-9-3040-4028 CH10 Supplies / City Hall Operation \$48.00		
Invoice# 030578 for Purchase Order# 000553 \$48.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 18778 MISC SERVICES / RECYCLING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-9-3040-4028 CH10 Supplies / City Hall Operation \$48.00		

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Vendor Name	Vendor#	Total
Invoice# 030718 \$20.00 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 18786 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		
Tanner Norris Chaney	12001 469	\$199.00
Invoice# 031628 \$199.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2009CR0002185PD bond refund 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 705-0-0000-2318 Court Bonds Payable \$199.00		
Tech Supply Inc	789	\$905.58
Invoice# 030989 for Purchase Order# 002521 \$905.58 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 302857 Parts for the repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$905.5800 Each Net Amount = \$905.58 Tax Amount = \$0.00 Total = \$905.58 504-3-3210-4721 Cost of Sales / Parts \$905.58		
Tefft , Elden	25093	\$750.00
Invoice# 031606 \$750.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CI020811BW Juror fee for 23rd Annual ODSE 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
TEH WOANJING	11000 1799	\$80.73
Invoice# 031755 \$80.73 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000096685 UB CR REFUND-FINALS 000370790 1.00@ \$80.7300 Each Net Amount = \$80.73 Tax Amount = \$0.00 Total = \$80.73 501-0-0000-0311 Suspense \$80.73		
TFMComm, Inc.	779	\$434.95
Invoice# 030598 for Purchase Order# 002311 \$154.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 92426 Emergency Equipment Repair/Installation Services 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 001-9-2120-2531 R & M / Machinery & Equipment \$154.00		
Invoice# 031685 for Purchase Order# 002311 \$240.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 92582 Emergency Equipment Repair/Installation Services 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-9-2120-2531 R & M / Machinery & Equipment \$240.00		

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Vendor Name	Vendor#	Total
<p>Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 91615 Replacement Strobe Bulb 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$40.95</p>		
Tire Town, Inc	4201	\$237.50
<p>Invoice# 031784 \$138.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 107697 disposal for tires collected 138.00@ \$1.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 502-3-3530-2373 Other / Tire Disposal Fees \$138.00</p> <p>Invoice# 031785 \$99.50 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 108926 disposal for tires collected 99.50@ \$1.0000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50 502-3-3530-2373 Other / Tire Disposal Fees \$99.50</p>		
Trane of Mid America	13547	\$8,700.00
<p>Invoice# 030943 for Purchase Order# 001929 \$8,700.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 297562 Replacement HVAC for Fire Station 2, old unit will be utilized by Solid Waste 1.00@ \$8700.0000 Each Net Amount = \$8,700.00 Tax Amount = \$0.00 Total = \$8,700.00 001-9-2200-2536 R & M / Building Repairs \$8,700.00</p>		
Treanor Architects PA	955	\$1,500.00
<p>Invoice# 031608 for Purchase Order# 001717 \$1,500.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 26 Professional Services for Carnegie Library 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 207-8-8200-6041 CARG06 Construction \$1,500.00</p>		
Tyler Schwab	12001 463	\$300.00
<p>Invoice# 031620 \$300.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010CR0001530PD restitution from Bret Richardson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00</p>		
Underground Sound	14204	\$45.00
<p>Invoice# 031791 \$45.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 146511 Contractual Services-Stereo repair 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$45.00</p>		

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Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$500.00
Invoice# 030871 for Purchase Order# 002461 \$500.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 166288 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
United Parcel Service	1244	\$123.75
Invoice# 031967 \$123.75 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 0000696939071 Shipping/service charges 1.00@ \$123.7500 Each Net Amount = \$123.75 Tax Amount = \$0.00 Total = \$123.75 001-3-3020-2324 Other / Freight \$113.75 001-1-1065-2324 Other / Freight \$10.00		
United Way of Douglas County	1237	\$1,454.19
Invoice# 031980 \$1,454.19 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$1454.1900 Each Net Amount = \$1,454.19 Tax Amount = \$0.00 Total = \$1,454.19 701-0-0000-2114 United Way \$1,454.19		
University of Kansas Parking & Tran	11901	\$24,125.41
Invoice# 030644 for Purchase Order# 002401 \$10,457.92 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# TF00001 Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 030643 for Purchase Order# 002411 \$10,663.34 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# TF00001 Unleaded fuel for transit fleet. 1.00@ \$6812.6600 Each Net Amount = \$6,812.66 Tax Amount = \$0.00 Total = \$6,812.66 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,812.66 Diesel fuel for transit fleet. 1.00@ \$3850.6800 Each Net Amount = \$3,850.68 Tax Amount = \$0.00 Total = \$3,850.68 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$3,850.68		
Invoice# 030636 for Purchase Order# 002624 \$3,004.15 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# TF00001 December fuel and service charges for use of KU vehicles on LTS Route 11. 1.00@ \$3004.1500 Each Net Amount = \$3,004.15 Tax Amount = \$0.00 Total = \$3,004.15 210-1-1014-2325 Other / Other Contractual Service \$3,004.15		
University of Kansas-Continuing Ed	5464	\$500.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 031666 \$500.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# FS1118411170B FF Ops in High-Rise and Standpipe Training - 10 department members. 10.00@ \$50.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2200-2037 Educational / Other Educational Expense \$500.00		
US Lime Company - St Clair	13041	\$3,155.07
Invoice# 031109 for Purchase Order# 002417 \$3,155.07 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 128550 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3155.0700 Each Net Amount = \$3,155.07 Tax Amount = \$0.00 Total = \$3,155.07 501-7-7220-4008 Supplies / Chemicals \$3,155.07		
Vanderbilt's #10	3526	\$1,108.93
Invoice# 030668 for Purchase Order# 002471 \$125.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 67158 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 030848 for Purchase Order# 002471 \$124.99 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 67310 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 031183 for Purchase Order# 002472 \$109.99 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 67305 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 030579 for Purchase Order# 002489 \$125.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 67220 blanket po for safety shoes through july 2011 Robert Alexander 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 030580 for Purchase Order# 002489 \$125.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 67221 blanket po for safety shoes through july 2011 Steve Unfred 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 030750 for Purchase Order# 002489 \$109.00 Effective Date: 01/28/2011 Invoice Type: R Vendor Invoice# 67322 blanket po for safety shoes through july 2011 David Kraus 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 030555 for Purchase Order# 002508 \$99.99 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 67124 Blanket Purchase Order for annual Steel Toe Boot replacement for operators and maintenance. Goods and or services provided shall not exceed total amount of purchase order. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 030877 for Purchase Order# 002508 \$79.99 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 67282 Blanket Purchase Order for annual Steel Toe Boot replacement for operators and maintenance. Goods and or services provided shall not exceed total amount of purchase order. 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Invoice# 030878 for Purchase Order# 002508 \$109.98 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 67358 Blanket Purchase Order for annual Steel Toe Boot replacement for operators and maintenance. Goods and or services provided shall not exceed total amount of purchase order. 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$109.98		
Invoice# 031805 for Purchase Order# 002519 \$99.99 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 62962 Safety boots for the technicians. Blanket PO through June 2011. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Walker Uniforms	4428	\$36.05
Invoice# 030582 \$11.70 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 1343492 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# 030688 for Purchase Order# 002593 \$24.35 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 1343502 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18		
Water Products, Inc	6863	\$3,606.22
Invoice# 031036 for Purchase Order# 002507 \$556.20 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 0844209IN Various inventory parts for Water Distribution Division. 1.00@ \$556.2000 Each Net Amount = \$556.20 Tax Amount = \$0.00 Total = \$556.20 501-0-0000-0601 Water Plant \$556.20		
Invoice# 031037 for Purchase Order# 002507 \$922.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 0844210IN Various inventory parts for Water Distribution Division. 1.00@ \$922.0000 Each Net Amount = \$922.00 Tax Amount = \$0.00 Total = \$922.00 501-0-0000-0601 Water Plant \$922.00		
Invoice# 031039 for Purchase Order# 002507 \$238.60		

City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 02/01/2011

Invoice Type: R

Vendor Invoice# 0844738IN

Various inventory parts for Water Distribution Division. 1.00@ \$238.6000 Each Net Amount = \$238.60 Tax Amount = \$0.00 Total = \$238.60
501-0-0000-0601 Water Plant \$238.60

Invoice# 031040 for Purchase Order# 002507 \$629.22

Effective Date: 02/01/2011

Invoice Type: R

Vendor Invoice# 0844211IN

Various inventory parts for Water Distribution Division. 1.00@ \$629.2200 Each Net Amount = \$629.22 Tax Amount = \$0.00 Total = \$629.22
501-0-0000-0601 Water Plant \$629.22

Invoice# 031041 for Purchase Order# 002507 \$438.20

Effective Date: 02/01/2011

Invoice Type: R

Vendor Invoice# 0842638IN

Various inventory parts for Water Distribution Division. 1.00@ \$438.2000 Each Net Amount = \$438.20 Tax Amount = \$0.00 Total = \$438.20
501-0-0000-0601 Water Plant \$438.20

Invoice# 031112 for Purchase Order# 002507 \$822.00

Effective Date: 02/07/2011

Invoice Type: R

Vendor Invoice# 0844212IN

Various inventory parts for Water Distribution Division. 1.00@ \$822.0000 Each Net Amount = \$822.00 Tax Amount = \$0.00 Total = \$822.00
501-0-0000-0601 Water Plant \$822.00

Westar Energy	463	\$236,257.70
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Invoice# 031748 \$48,196.22

Effective Date: 02/10/2011

Invoice Type: R

Vendor Invoice# 0155721243-0111

Street Lights-January 2011 Account 0155721243 1.00@ \$48196.2200 Each Net Amount = \$48,196.22 Tax Amount = \$0.00 Total = \$48,196.22
001-3-3060-2430 Utilities / Electric \$48,196.22

City of Lawrence

Open Item Listing (Date: 02/15/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 031863 \$188,031.52 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 8731393425-0111 Electric Svc-8731393425 January 2011 Charges 1.00@ \$188031.5200 Each Net Amount = \$188,031.52 Tax Amount = \$0.00 Total = \$188,031.52 501-7-7220-2430 Utilities / Electric \$21,153.14 001-3-3040-2430 Utilities / Electric \$9,802.75 001-3-3060-2430 Utilities / Electric \$8,503.71 501-7-7410-2430 Utilities / Electric \$15,559.46 001-4-4010-2430 Utilities / Electric \$14,806.37 216-4-4600-2430 Utilities / Electric \$7,175.60 001-3-3030-2430 Utilities / Electric \$2,013.58 503-3-2330-2430 Utilities / Electric \$1,491.24 001-3-3041-2430 Utilities / Electric \$3,517.06 001-3-3040-2430 Utilities / Electric \$929.87 504-3-3210-2430 Utilities / Electric \$1,469.88 503-3-2330-2430 Utilities / Electric \$5,677.98 001-4-4010-2430 Utilities / Electric \$268.19 502-3-3530-2430 Utilities / Electric \$386.16 502-3-3520-2430 Utilities / Electric \$1,226.75 001-4-4010-2430 Utilities / Electric \$411.44 505-3-3910-2430 Utilities / Electric \$468.47 001-2-2200-2430 Utilities / Electric \$11,414.47 501-7-7310-2430 Utilities / Electric \$47,032.16 501-7-7210-2430 Utilities / Electric \$16,722.29 506-4-4920-2430 Utilities / Electric \$1,627.74 001-1-1090-2430 Utilities / Electric \$1,041.00 001-5-5100-2430 Utilities / Electric \$6,194.57 001-2-2110-2430 Utilities / Electric \$3,915.10 631-6-6410-2430 Utilities / Electric \$165.96 001-1-1034-2430 Utilities / Electric \$159.81 001-2-2200-2430 Utilities / Electric \$129.08 211-4-4100-2430 Utilities / Electric \$542.22 001-4-4045-2430 Utilities / Electric \$172.65 001-1-1032-2430 Utilities / Electric \$159.81 604-3-3400-2430 Utilities / Electric \$3,893.01</p>		
<p>Invoice# 031895 \$29.96 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 7912193668-0111 Street Lights-January 2011 Account 7912193668 1201 Oread Ave Lites 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 001-3-3060-2430 Utilities / Electric \$29.96</p>		
Western Extralite Company	1016	\$13,320.61
<p>Invoice# 030663 for Purchase Order# 002448 \$13,320.61 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# S4181506001 WW355 APC SMT1500 as per quote. 22.00@ \$492.5000 Each Net Amount = \$10,835.00 Tax Amount = \$0.00 Total = \$10,835.00 501-0-0000-0601 Water Plant \$10,835.00 WW043 APC BK500 as per quote. 23.00@ \$108.0700 Each Net Amount = \$2,485.61 Tax Amount = \$0.00 Total = \$2,485.61 501-0-0000-0601 Water Plant \$2,485.61</p>		
Wichita State University	1984	\$255.00
<p>Invoice# 031687 \$255.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 11FINANCE59 Public finance conference-2011-Heidi Nelson 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-1-1069-2030 Educational / Conferences & Seminars \$255.00</p>		
William M Copeland	12001471	\$500.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 031641 \$500.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2010TF0001263LF 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		
Wingfoot Commercial Tire Systems	11488	\$1,082.64
Invoice# 031659 for Purchase Order# 002611 \$1,082.64 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 1231038204 Purchase 2 Goodyear 425 65 22.5 tires at state contract price. 2.00@ \$541.3200 Each Net Amount = \$1,082.64 Tax Amount = \$0.00 Total = \$1,082.64 504-3-3210-4721 Cost of Sales / Parts \$1,082.64		
WU HEXIAN	11000 1800	\$35.45
Invoice# 031756 \$35.45 Effective Date: 02/07/2011 Invoice Type: B Vendor Invoice# 000095450 UB CR REFUND-FINALS 000379434 1.00@ \$35.4500 Each Net Amount = \$35.45 Tax Amount = \$0.00 Total = \$35.45 501-0-0000-0311 Suspense \$35.45		
		----- \$2,470,145.20