

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
A-1 Rental Inc	14970	\$75.00
Invoice# 031046 for Purchase Order# 002520 \$75.00 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 14165 Portable toilet at the West 40 rental. Blanket through June 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$284.12
Invoice# 031000 for Purchase Order# 002484 \$237.50 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 630854 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 504-3-3210-4721 Cost of Sales / Parts \$237.50 Invoice# 031875 for Purchase Order# 002715 \$46.62 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 630975 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$46.6200 Each Net Amount = \$46.62 Tax Amount = \$0.00 Total = \$46.62 504-3-3210-4721 Cost of Sales / Parts \$46.62		
AB Bradley Construction Co Inc	14934	\$44,700.00
Invoice# 032237 for Purchase Order# 001956 \$44,700.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 1001101 Carnegie window repair and replacement as specified in bid #B1057 approved by city commission 11-2-10. 1.00@ \$44700.0000 Each Net Amount = \$44,700.00 Tax Amount = \$0.00 Total = \$44,700.00 202-3-3000-6050 CARG06 Buildings And Structures \$44,700.00		
Advance Life Insurance Company	6747	\$4,179.62
Invoice# 032116 \$4,179.62 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 57596-0211 Insurance Group 57596 Feb 2011 1.00@ \$4179.6200 Each Net Amount = \$4,179.62 Tax Amount = \$0.00 Total = \$4,179.62 701-0-0000-2213 Insurance \$4,179.62		
Afresh Services	24054	\$150.00
Invoice# 031719 for Purchase Order# 002621 \$150.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 212011 Floor Cleaning for CMG. Blanket PO through June 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Alamar Uniforms	13701	\$200.22
Invoice# 032176 for Purchase Order# 000630 \$200.22 Effective Date: 02/15/2011		

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Invoice Type: R

Vendor Invoice# 344390

Weathertech Airflow Jacket 1.00@ \$200.2200 Each Net Amount = \$200.22 Tax Amount = \$0.00 Total = \$200.22

001-9-2120-4242 Apparel Allowances / Uniforms \$200.22

American Planning Association	11722	\$600.00
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Invoice# 030999 \$600.00

Effective Date: 02/02/2011

Invoice Type: R

Vendor Invoice# 054989101107PBM

APA membership dues for PC 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00

001-1-1030-2031 Educational / Dues & Subscriptions \$600.00

American Red Cross - Lawrence	2191	\$32.00
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Invoice# 032262 \$32.00

Effective Date: 02/17/2011

Invoice Type: R

Vendor Invoice# 2672

CPR/Swim Safety Classes 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00

211-4-4180-2147 Professional Services / Other \$32.00

Antonia Ramirez	15000 138	\$52.00
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Invoice# 032123 \$52.00

Effective Date: 02/15/2011

Invoice Type: R

Vendor Invoice# 100003546

AMB Refund - 05/13/2010 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00

001-2-2200-7000 Refunds \$52.00

Aqua Pennsylvania Inc	12416	\$1,620.00
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Invoice# 031818 for Purchase Order# 002459 \$540.00

Effective Date: 02/11/2011

Invoice Type: R

Vendor Invoice# 2011042

Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00

501-7-7510-2335 Other / Water Analysis \$540.00

Invoice# 031819 for Purchase Order# 002459 \$540.00

Effective Date: 02/11/2011

Invoice Type: R

Vendor Invoice# 2011055

Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00

501-7-7510-2335 Other / Water Analysis \$540.00

Invoice# 031820 for Purchase Order# 002459 \$540.00

Effective Date: 02/11/2011

Invoice Type: R

Vendor Invoice# 2011051

Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00

501-7-7510-2335 Other / Water Analysis \$540.00

Aramark Uniform Services	13838	\$55.99
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Invoice# 032216 for Purchase Order# 002561 \$55.99

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Vendor Name	Vendor#	Total
Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 4522937412 Floor Mat Cleaning Service at ITC 1.00@ \$55.9900 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99 001-2-2110-2367 Other / PSI Building Operation \$55.99		
ASI	9437	\$732.00
Invoice# 032117 \$732.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# PE021511MS-0111 Flexible spending admin fees 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 701-0-0000-2211 Unreimbursed Medical \$732.00		
AT&T - Data Circuit	14797	\$537.80
Invoice# 032228 \$537.80 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 0744407407-0111 AT&T data circuit Jan 2011 charges; T1 to Eagle Bend golf course; account 210-074-4407-407 1.00@ \$537.8000 Each Net Amount = \$537.80 Tax Amount = \$0.00 Total = \$537.80 506-4-4910-2420 Communications / Telephone \$537.80		
AT&T - MIS Charges	24124	\$2,044.42
Invoice# 032233 \$2,044.42 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 8310001800574-0211 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Feb 2011 charges; inv 3127384109 1.00@ \$2044.4200 Each Net Amount = \$2,044.42 Tax Amount = \$0.00 Total = \$2,044.42 001-1-1070-2420 Communications / Telephone \$2,044.42		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$962.87
Invoice# 032219 \$962.87 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# PD013111MB-0111 Full Service Car Washes 1.00@ \$962.8700 Each Net Amount = \$962.87 Tax Amount = \$0.00 Total = \$962.87 001-2-2120-2135 Service Contracts / Other Service Contracts \$885.95 001-2-2143-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$66.93		
Baldwin Athletic Club	12281	\$1,806.20
Invoice# 032119 \$1,806.20 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 010101 Prepaid gym memberships 1.00@ \$1806.2000 Each Net Amount = \$1,806.20 Tax Amount = \$0.00 Total = \$1,806.20 001-0-0000-0402 Advance To Athletic Clubs \$1,806.20		
Banhart, Juliann M	9154	\$290.00
Invoice# 032254 \$290.00 Effective Date: 02/17/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# DS021711MS-0111 Coordinator's salary - January 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6510-2872 Neighborhood Associations / BCNA \$290.00		
Baringer , Jill	25110	\$377.36
Invoice# 031975 \$377.36 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# RM021511MB-SETT General Liability Settlement L1ST02 12/27/2010 Citizen vehicle was damaged by a manhole cover lid that was loose in the street. Settlement handled by Risk Manager and details contained in RM file. 1.00@ \$377.3600 Each Net Amount = \$377.36 Tax Amount = \$0.00 Total = \$377.36 208-1-1054-2641 L1ST02 General Liability Claims \$377.36		
Baysinger Police Supply	3930	\$1,880.00
Invoice# 032165 for Purchase Order# 002711 \$1,880.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 45627 Holsters for Recruits and Officers 20.00@ \$94.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00 001-2-2143-4242 Apparel Allowances / Uniforms \$564.00 001-2-2120-4242 Apparel Allowances / Uniforms \$1,316.00		
Belson Outdoors	92	\$4,920.00
Invoice# 032235 for Purchase Order# 002141 \$4,920.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 83765 Carnegie Building - Trash Cans for inside of the building. Eclipse Open Top Waste Receptacles w/plastic liner, 30 gallon - Black 12.00@ \$295.0000 Each Net Amount = \$3,540.00 Tax Amount = \$0.00 Total = \$3,540.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$3,540.00 Carnegie Building - Trash Cans for inside of the building. Eclipse Open Top Waste Receptacles w/plastic liner, 30 gallon - Satin Stainless 2.00@ \$520.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$1,040.00 shipping 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$340.00		
Berry's Arctic Ice	8858	\$90.00
Invoice# 031694 \$90.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 137285 Ice for Station 5 100.00@ \$0.9000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.00		
Brenntag Mid-South, Inc	10913	\$6,983.60
Invoice# 031691 for Purchase Order# 002376 \$3,527.35 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# BMS967266 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3527.3500 Each Net Amount = \$3,527.35 Tax Amount = \$0.00 Total = \$3,527.35 501-7-7310-4008 Supplies / Chemicals \$3,527.35		
Invoice# 031916 for Purchase Order# 002420 \$3,456.25 Effective Date: 02/14/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# BMS969092 Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3456.2500 Each Net Amount = \$3,456.25 Tax Amount = \$0.00 Total = \$3,456.25 501-7-7220-4008 Supplies / Chemicals \$3,456.25		
Brink's	14326	\$629.03
Invoice# 032378 for Purchase Order# 002404 \$220.73 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 0399020340 Courier services for transit fareboxes between maintenance facility and US Bank. 1.00@ \$220.7300 Each Net Amount = \$220.73 Tax Amount = \$0.00 Total = \$220.73 611-1-1014-2325 Other / Other Contractual Service \$220.73 Invoice# 032379 for Purchase Order# 002597 \$408.30 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 0399020340 Deliver daily deposits to the bank 1.00@ \$408.3000 Each Net Amount = \$408.30 Tax Amount = \$0.00 Total = \$408.30 501-1-1069-2325 Other / Other Contractual Service \$408.30		
Burns & McDonnell Engineering Co	1091	\$18,754.25
Invoice# 031077 for Purchase Order# 000213 \$18,754.25 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 5479311 MISC SERVICES / ENGINEERING SERVICES 18754.25@ \$1.0000 Each Net Amount = \$18,754.25 Tax Amount = \$0.00 Total = \$18,754.25 501-9-7100-2147 UT0706 Professional Services / Other \$18,754.25		
Business Health Center	10030	\$2,139.00
Invoice# 032171 for Purchase Order# 002433 \$2,139.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 111529 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2139.0000 Each Net Amount = \$2,139.00 Tax Amount = \$0.00 Total = \$2,139.00 001-2-2200-2366 Other / Physical Fitness \$2,139.00		
Campbell , Mark	25111	\$17.03
Invoice# 032197 \$17.03 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# FM021411MB-REIM Mileage Reimbursement 33.40@ \$0.5100 Each Net Amount = \$17.03 Tax Amount = \$0.00 Total = \$17.03 001-2-2200-2021 Travel / Mileage Reimbursement \$17.03		
Capitol Area Major Case Squad	2882	\$300.00
Invoice# 032220 \$300.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# PD020111MB MSQUAD Dues 20.00@ \$15.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2031 Educational / Dues & Subscriptions \$15.00 001-2-2120-2031 Educational / Dues & Subscriptions \$225.00 001-2-2130-2031 Educational / Dues & Subscriptions \$15.00 001-2-2141-2031 Educational / Dues & Subscriptions \$45.00		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$277.57
<p>Invoice# 030986 for Purchase Order# 002407 \$15.40 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 2456159978 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$15.4000 Each Net Amount = \$15.40 Tax Amount = \$0.00 Total = \$15.40 504-3-3210-4721 Cost of Sales / Parts \$15.40</p> <p>Invoice# 030987 for Purchase Order# 002407 \$63.37 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 2456159977 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 504-3-3210-4721 Cost of Sales / Parts \$63.37</p> <p>Invoice# 030988 for Purchase Order# 002407 \$40.69 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 2456159960 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$40.6900 Each Net Amount = \$40.69 Tax Amount = \$0.00 Total = \$40.69 504-3-3210-4721 Cost of Sales / Parts \$40.69</p> <p>Invoice# 030984 for Purchase Order# 002654 \$38.61 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 2456160093 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$38.6100 Each Net Amount = \$38.61 Tax Amount = \$0.00 Total = \$38.61 504-3-3210-4721 Cost of Sales / Parts \$38.61</p> <p>Invoice# 030985 for Purchase Order# 002654 \$7.98 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 2456160094 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 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</p> <p>Invoice# 031034 for Purchase Order# 002654 \$76.54 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 2456160132 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$76.5400 Each Net Amount = \$76.54 Tax Amount = \$0.00 Total = \$76.54 504-3-3210-4721 Cost of Sales / Parts \$76.54</p> <p>Invoice# 031650 for Purchase Order# 002654 \$34.98 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2456160177 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 504-3-3210-4721 Cost of Sales / Parts \$34.98</p>		
Center for Public Safety Excellence	14022	\$1,250.00

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Invoice# 032207 for Purchase Order# 002742 \$1,250.00

Effective Date: 02/16/2011

Invoice Type: R

Vendor Invoice# 052962

Annual Accreditation Fee 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00

001-2-2200-2031 Educational / Dues & Subscriptions \$1,250.00

Central Maintenance Fund

4380

\$230,434.09

Invoice# 032011 \$10.79

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79

001-1-1030-2532 R & M / Motor Vehicle Repairs \$10.79

Invoice# 032012 \$34.30

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$34.3000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30

001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.30

Invoice# 032013 \$25.79

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$25.7900 Each Net Amount = \$25.79 Tax Amount = \$0.00 Total = \$25.79

001-1-1032-2532 R & M / Motor Vehicle Repairs \$25.79

Invoice# 032014 \$164.53

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$164.5300 Each Net Amount = \$164.53 Tax Amount = \$0.00 Total = \$164.53

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$164.53

Invoice# 032015 \$505.14

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$505.1400 Each Net Amount = \$505.14 Tax Amount = \$0.00 Total = \$505.14

001-1-1034-2532 R & M / Motor Vehicle Repairs \$505.14

Invoice# 032016 \$348.98

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$348.9800 Each Net Amount = \$348.98 Tax Amount = \$0.00 Total = \$348.98

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$348.98

Invoice# 032017 \$62.18

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$62.1800 Each Net Amount = \$62.18 Tax Amount = \$0.00 Total = \$62.18

001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$62.18

Invoice# 032018 \$611.37

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$611.3700 Each Net Amount = \$611.37 Tax Amount = \$0.00 Total = \$611.37

001-2-2110-2532 R & M / Motor Vehicle Repairs \$611.37

Invoice# 032019 \$207.08

Effective Date: 02/08/2011

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Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$207.0800 Each Net Amount = \$207.08 Tax Amount = \$0.00 Total = \$207.08

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$207.08

Invoice# 032020 \$18,309.18

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$18309.1800 Each Net Amount = \$18,309.18 Tax Amount = \$0.00 Total = \$18,309.18

001-2-2120-2532 R & M / Motor Vehicle Repairs \$18,309.18

Invoice# 032021 \$16,795.88

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$16795.8800 Each Net Amount = \$16,795.88 Tax Amount = \$0.00 Total = \$16,795.88

001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$16,795.88

Invoice# 032022 \$1,294.79

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1294.7900 Each Net Amount = \$1,294.79 Tax Amount = \$0.00 Total = \$1,294.79

001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,294.79

Invoice# 032023 \$1,603.89

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1603.8900 Each Net Amount = \$1,603.89 Tax Amount = \$0.00 Total = \$1,603.89

001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,603.89

Invoice# 032024 \$11.42

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$11.4200 Each Net Amount = \$11.42 Tax Amount = \$0.00 Total = \$11.42

001-2-2141-2532 R & M / Motor Vehicle Repairs \$11.42

Invoice# 032025 \$247.63

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$247.6300 Each Net Amount = \$247.63 Tax Amount = \$0.00 Total = \$247.63

001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$247.63

Invoice# 032026 \$287.50

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50

001-2-2142-2532 R & M / Motor Vehicle Repairs \$287.50

Invoice# 032027 \$854.68

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$854.6800 Each Net Amount = \$854.68 Tax Amount = \$0.00 Total = \$854.68

001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$854.68

Invoice# 032028 \$8.25

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25

001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.25

Invoice# 032029 \$70.33

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Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$70.3300 Each Net Amount = \$70.33 Tax Amount = \$0.00 Total = \$70.33 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$70.33		
Invoice# 032030 \$1,557.87 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$1557.8700 Each Net Amount = \$1,557.87 Tax Amount = \$0.00 Total = \$1,557.87 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,557.87		
Invoice# 032031 \$2,062.81 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$2062.8100 Each Net Amount = \$2,062.81 Tax Amount = \$0.00 Total = \$2,062.81 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,062.81		
Invoice# 032032 \$10,708.32 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$10708.3200 Each Net Amount = \$10,708.32 Tax Amount = \$0.00 Total = \$10,708.32 001-2-2200-2532 R & M / Motor Vehicle Repairs \$10,708.32		
Invoice# 032033 \$2,117.38 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$2117.3800 Each Net Amount = \$2,117.38 Tax Amount = \$0.00 Total = \$2,117.38 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,117.38		
Invoice# 032034 \$7,537.03 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$7537.0300 Each Net Amount = \$7,537.03 Tax Amount = \$0.00 Total = \$7,537.03 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$7,537.03		
Invoice# 032035 \$26,784.36 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$26784.3600 Each Net Amount = \$26,784.36 Tax Amount = \$0.00 Total = \$26,784.36 001-3-3000-2532 R & M / Motor Vehicle Repairs \$26,784.36		
Invoice# 032036 \$666.75 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$666.7500 Each Net Amount = \$666.75 Tax Amount = \$0.00 Total = \$666.75 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$666.75		
Invoice# 032037 \$20,434.22 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$20434.2200 Each Net Amount = \$20,434.22 Tax Amount = \$0.00 Total = \$20,434.22 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$20,434.22		
Invoice# 032038 \$93.01 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$93.0100 Each Net Amount = \$93.01 Tax Amount = \$0.00 Total = \$93.01 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$93.01		

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032039 \$1,140.84 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$1140.8400 Each Net Amount = \$1,140.84 Tax Amount = \$0.00 Total = \$1,140.84 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,140.84		
Invoice# 032040 \$397.01 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$397.0100 Each Net Amount = \$397.01 Tax Amount = \$0.00 Total = \$397.01 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$397.01		
Invoice# 032041 \$202.05 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$202.0500 Each Net Amount = \$202.05 Tax Amount = \$0.00 Total = \$202.05 001-3-3020-2532 R & M / Motor Vehicle Repairs \$202.05		
Invoice# 032042 \$906.19 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$906.1900 Each Net Amount = \$906.19 Tax Amount = \$0.00 Total = \$906.19 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$906.19		
Invoice# 032043 \$434.45 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$434.4500 Each Net Amount = \$434.45 Tax Amount = \$0.00 Total = \$434.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$434.45		
Invoice# 032044 \$310.95 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$310.9500 Each Net Amount = \$310.95 Tax Amount = \$0.00 Total = \$310.95 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$310.95		
Invoice# 032045 \$127.50 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-3-3040-2532 R & M / Motor Vehicle Repairs \$127.50		
Invoice# 032046 \$407.40 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$407.4000 Each Net Amount = \$407.40 Tax Amount = \$0.00 Total = \$407.40 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$407.40		
Invoice# 032047 \$243.86 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$243.8600 Each Net Amount = \$243.86 Tax Amount = \$0.00 Total = \$243.86 001-3-3040-4102 Motor Vehicle Supplies / Diesel \$243.86		
Invoice# 032048 \$1,379.26 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$1379.2600 Each Net Amount = \$1,379.26 Tax Amount = \$0.00 Total = \$1,379.26 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,379.26		

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 032049 \$277.01
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$277.0100 Each Net Amount = \$277.01 Tax Amount = \$0.00 Total = \$277.01
001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$277.01

Invoice# 032050 \$886.69
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$886.6900 Each Net Amount = \$886.69 Tax Amount = \$0.00 Total = \$886.69
001-3-3070-4102 Motor Vehicle Supplies / Diesel \$886.69

Invoice# 032051 \$7,598.27
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$7598.2700 Each Net Amount = \$7,598.27 Tax Amount = \$0.00 Total = \$7,598.27
001-4-4010-2532 R & M / Motor Vehicle Repairs \$7,598.27

Invoice# 032052 \$3,201.66
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$3201.6600 Each Net Amount = \$3,201.66 Tax Amount = \$0.00 Total = \$3,201.66
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,201.66

Invoice# 032053 \$1,945.86
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1945.8600 Each Net Amount = \$1,945.86 Tax Amount = \$0.00 Total = \$1,945.86
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,945.86

Invoice# 032054 \$18.81
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$18.81

Invoice# 032055 \$1,024.47
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1024.4700 Each Net Amount = \$1,024.47 Tax Amount = \$0.00 Total = \$1,024.47
001-5-5100-2532 R & M / Motor Vehicle Repairs \$1,024.47

Invoice# 032056 \$45.91
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$45.9100 Each Net Amount = \$45.91 Tax Amount = \$0.00 Total = \$45.91
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.91

Invoice# 032057 \$238.00
Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00
001-5-5100-4102 Motor Vehicle Supplies / Diesel \$238.00

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032058 \$43.67 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$43.6700 Each Net Amount = \$43.67 Tax Amount = \$0.00 Total = \$43.67 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.67		
Invoice# 032059 \$43.18 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$43.1800 Each Net Amount = \$43.18 Tax Amount = \$0.00 Total = \$43.18 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.18		
Invoice# 032060 \$45.07 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$45.0700 Each Net Amount = \$45.07 Tax Amount = \$0.00 Total = \$45.07 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.07		
Invoice# 032061 \$126.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 211-4-4140-2532 R & M / Motor Vehicle Repairs \$126.00		
Invoice# 032062 \$86.80 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$86.8000 Each Net Amount = \$86.80 Tax Amount = \$0.00 Total = \$86.80 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$86.80		
Invoice# 032063 \$128.60 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$128.6000 Each Net Amount = \$128.60 Tax Amount = \$0.00 Total = \$128.60 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$128.60		
Invoice# 032064 \$91.03 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$91.0300 Each Net Amount = \$91.03 Tax Amount = \$0.00 Total = \$91.03 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.03		
Invoice# 032065 \$175.71 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$175.7100 Each Net Amount = \$175.71 Tax Amount = \$0.00 Total = \$175.71 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$175.71		
Invoice# 032066 \$181.44 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$181.4400 Each Net Amount = \$181.44 Tax Amount = \$0.00 Total = \$181.44 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$181.44		
Invoice# 032067 \$1,589.59 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$1589.5900 Each Net Amount = \$1,589.59 Tax Amount = \$0.00 Total = \$1,589.59 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,589.59		

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 032068 \$1,425.07

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1425.0700 Each Net Amount = \$1,425.07 Tax Amount = \$0.00 Total = \$1,425.07
501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,425.07

Invoice# 032069 \$1,551.65

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1551.6500 Each Net Amount = \$1,551.65 Tax Amount = \$0.00 Total = \$1,551.65
501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,551.65

Invoice# 032070 \$741.21

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$741.2100 Each Net Amount = \$741.21 Tax Amount = \$0.00 Total = \$741.21
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$741.21

Invoice# 032071 \$184.07

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$184.0700 Each Net Amount = \$184.07 Tax Amount = \$0.00 Total = \$184.07
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$184.07

Invoice# 032072 \$248.77

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$248.7700 Each Net Amount = \$248.77 Tax Amount = \$0.00 Total = \$248.77
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$248.77

Invoice# 032073 \$48.77

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$48.7700 Each Net Amount = \$48.77 Tax Amount = \$0.00 Total = \$48.77
501-7-7220-4102 Motor Vehicle Supplies / Diesel \$48.77

Invoice# 032074 \$2.75

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75
501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.75

Invoice# 032075 \$1,162.73

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1162.7300 Each Net Amount = \$1,162.73 Tax Amount = \$0.00 Total = \$1,162.73
501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,162.73

Invoice# 032076 \$661.14

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$661.1400 Each Net Amount = \$661.14 Tax Amount = \$0.00 Total = \$661.14
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$661.14

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032077 \$375.96 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$375.9600 Each Net Amount = \$375.96 Tax Amount = \$0.00 Total = \$375.96 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$375.96		
Invoice# 032078 \$7,223.45 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$7223.4500 Each Net Amount = \$7,223.45 Tax Amount = \$0.00 Total = \$7,223.45 501-7-7410-2532 R & M / Motor Vehicle Repairs \$7,223.45		
Invoice# 032079 \$533.64 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$533.6400 Each Net Amount = \$533.64 Tax Amount = \$0.00 Total = \$533.64 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$533.64		
Invoice# 032080 \$2,429.24 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$2429.2400 Each Net Amount = \$2,429.24 Tax Amount = \$0.00 Total = \$2,429.24 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,429.24		
Invoice# 032081 \$14.12 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$14.1200 Each Net Amount = \$14.12 Tax Amount = \$0.00 Total = \$14.12 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$14.12		
Invoice# 032082 \$94.81 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$94.8100 Each Net Amount = \$94.81 Tax Amount = \$0.00 Total = \$94.81 501-7-7510-2532 R & M / Motor Vehicle Repairs \$94.81		
Invoice# 032083 \$388.70 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$388.7000 Each Net Amount = \$388.70 Tax Amount = \$0.00 Total = \$388.70 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$388.70		
Invoice# 032084 \$4,553.30 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$4553.3000 Each Net Amount = \$4,553.30 Tax Amount = \$0.00 Total = \$4,553.30 501-7-7610-2532 R & M / Motor Vehicle Repairs \$4,553.30		
Invoice# 032085 \$1,310.48 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$1310.4800 Each Net Amount = \$1,310.48 Tax Amount = \$0.00 Total = \$1,310.48 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,310.48		
Invoice# 032086 \$3,130.98 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$3130.9800 Each Net Amount = \$3,130.98 Tax Amount = \$0.00 Total = \$3,130.98 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,130.98		

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 032087 \$14,002.02

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$14002.0200 Each Net Amount = \$14,002.02 Tax Amount = \$0.00 Total = \$14,002.02
502-3-3510-2532 R & M / Motor Vehicle Repairs \$14,002.02

Invoice# 032088 \$657.01

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$657.0100 Each Net Amount = \$657.01 Tax Amount = \$0.00 Total = \$657.01
502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$657.01

Invoice# 032089 \$15,116.73

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$15116.7300 Each Net Amount = \$15,116.73 Tax Amount = \$0.00 Total = \$15,116.73
502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,116.73

Invoice# 032090 \$58.64

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$58.6400 Each Net Amount = \$58.64 Tax Amount = \$0.00 Total = \$58.64
502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$58.64

Invoice# 032091 \$10,925.73

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$10925.7300 Each Net Amount = \$10,925.73 Tax Amount = \$0.00 Total = \$10,925.73
502-3-3520-2532 R & M / Motor Vehicle Repairs \$10,925.73

Invoice# 032092 \$702.86

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$702.8600 Each Net Amount = \$702.86 Tax Amount = \$0.00 Total = \$702.86
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$702.86

Invoice# 032093 \$11,883.78

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$11883.7800 Each Net Amount = \$11,883.78 Tax Amount = \$0.00 Total = \$11,883.78
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$11,883.78

Invoice# 032094 \$182.54

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$182.5400 Each Net Amount = \$182.54 Tax Amount = \$0.00 Total = \$182.54
502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$182.54

Invoice# 032095 \$1,844.13

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# CM013111SS-0111

Monthly Central Maintenance Billing 1.00@ \$1844.1300 Each Net Amount = \$1,844.13 Tax Amount = \$0.00 Total = \$1,844.13
502-3-3530-2532 R & M / Motor Vehicle Repairs \$1,844.13

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032096 \$110.16 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$110.1600 Each Net Amount = \$110.16 Tax Amount = \$0.00 Total = \$110.16 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.16		
Invoice# 032097 \$1,009.29 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$1009.2900 Each Net Amount = \$1,009.29 Tax Amount = \$0.00 Total = \$1,009.29 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,009.29		
Invoice# 032098 \$1,168.27 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$1168.2700 Each Net Amount = \$1,168.27 Tax Amount = \$0.00 Total = \$1,168.27 503-2-2320-2532 R & M / Motor Vehicle Repairs \$1,168.27		
Invoice# 032099 \$305.53 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$305.5300 Each Net Amount = \$305.53 Tax Amount = \$0.00 Total = \$305.53 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$305.53		
Invoice# 032100 \$89.45 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$89.4500 Each Net Amount = \$89.45 Tax Amount = \$0.00 Total = \$89.45 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.45		
Invoice# 032101 \$659.93 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$659.9300 Each Net Amount = \$659.93 Tax Amount = \$0.00 Total = \$659.93 504-3-3210-2532 R & M / Motor Vehicle Repairs \$659.93		
Invoice# 032102 \$367.38 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$367.3800 Each Net Amount = \$367.38 Tax Amount = \$0.00 Total = \$367.38 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$367.38		
Invoice# 032103 \$334.26 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$334.2600 Each Net Amount = \$334.26 Tax Amount = \$0.00 Total = \$334.26 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$334.26		
Invoice# 032104 \$3,589.19 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$3589.1900 Each Net Amount = \$3,589.19 Tax Amount = \$0.00 Total = \$3,589.19 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,589.19		
Invoice# 032105 \$567.60 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CM013111SS-0111 Monthly Central Maintenance Billing 1.00@ \$567.6000 Each Net Amount = \$567.60 Tax Amount = \$0.00 Total = \$567.60 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$567.60		

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 032106 \$3,686.82
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# CM013111SS-0111
Monthly Central Maintenance Billing 1.00@ \$3686.8200 Each Net Amount = \$3,686.82 Tax Amount = \$0.00 Total = \$3,686.82
505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,686.82

Invoice# 032107 \$21.95
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# CM013111SS-0111
Monthly Central Maintenance Billing 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95
505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$21.95

Invoice# 032108 \$84.53
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# CM013111SS-0111
Monthly Central Maintenance Billing 1.00@ \$84.5300 Each Net Amount = \$84.53 Tax Amount = \$0.00 Total = \$84.53
506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$84.53

Invoice# 032109 \$216.73
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# CM013111SS-0111
Monthly Central Maintenance Billing 1.00@ \$216.7300 Each Net Amount = \$216.73 Tax Amount = \$0.00 Total = \$216.73
631-6-6610-2532 R & M / Motor Vehicle Repairs \$216.73

Invoice# 032110 \$55.98
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# CM013111SS-0111
Monthly Central Maintenance Billing 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98
631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.98

Chaney Incorporated	161	\$140.00
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Invoice# 032159 \$140.00
Effective Date: 02/15/2011
Invoice Type: R
Vendor Invoice# 117431
Work Done at Fire/Medical Station 1 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00
001-2-2200-2536 R & M / Building Repairs \$140.00

Clean Delivery	12857	\$764.19
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Invoice# 031198 for Purchase Order# 002515 \$42.15
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# 148374
Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$42.1500 Each Net Amount = \$42.15 Tax Amount = \$0.00 Total = \$42.15
001-2-2200-4013 Supplies / Janitorial Supplies \$42.15

Invoice# 031199 for Purchase Order# 002515 \$171.45
Effective Date: 02/08/2011
Invoice Type: R
Vendor Invoice# 148430
Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$171.4500 Each Net Amount = \$171.45 Tax Amount = \$0.00 Total = \$171.45
001-2-2200-4013 Supplies / Janitorial Supplies \$171.45

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Vendor Name	Vendor#	Total
Invoice# 031201 for Purchase Order# 002515 \$53.90 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 148431 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 001-2-2200-4013 Supplies / Janitorial Supplies \$53.90		
Invoice# 031203 for Purchase Order# 002515 \$220.73 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 148371 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$220.7300 Each Net Amount = \$220.73 Tax Amount = \$0.00 Total = \$220.73 001-2-2200-4013 Supplies / Janitorial Supplies \$220.73		
Invoice# 031204 for Purchase Order# 002515 \$275.96 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 148373 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$275.9600 Each Net Amount = \$275.96 Tax Amount = \$0.00 Total = \$275.96 001-2-2200-4013 Supplies / Janitorial Supplies \$275.96		
Conrad Fire Equipment, Inc	3203	\$234.94
Invoice# 031702 \$59.94 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 469603 Rear Foot Spring Assembly 2.00@ \$29.9700 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 001-2-2200-2532 R & M / Motor Vehicle Repairs \$59.94		
Invoice# 032151 \$175.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 469727 Elevator Key Set 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$175.00		
Cross-Midwest Tire, Inc.	4085	\$1,101.08
Invoice# 031085 for Purchase Order# 002617 \$1,101.08 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 20146737 4 Michelin XDS-2 245 70 R19.5 tires at state contract price. 4.00@ \$275.2700 Each Net Amount = \$1,101.08 Tax Amount = \$0.00 Total = \$1,101.08 504-3-3210-4721 Cost of Sales / Parts \$1,101.08		
Custom Truck & Equipment LLC	10139	\$2,950.00
Invoice# 031655 for Purchase Order# 002618 \$4,450.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# KC210250158 5 speed manual transmission for Unit 334. 1.00@ \$2950.0000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00 504-3-3210-4721 Cost of Sales / Parts \$2,950.00 Core, this amount will be refunded once the exchange has been received. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 504-3-3210-4721 Cost of Sales / Parts \$1,500.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 032343 for Purchase Order# 002618 \$-1,500.00 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# KC210490040 5 speed manual transmission for Unit 334. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Core, this amount will be refunded once the exchange has been received. 1.00@ \$-1500.0000 Each Net Amount = \$-1,500.00 Tax Amount = \$0.00 Total = \$-1,500.00 504-3-3210-4721 Cost of Sales / Parts \$-1,500.00</p>		
Da Vinci Reprographics Inc	25070	\$13,285.00
<p>Invoice# 028408 for Purchase Order# 002320 \$13,285.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 60755 For purchase of a Canon 825 MFP System. Includes color plotter, color scanner, plot management software, delivery, set-up, training and a one-year service plan. 1.00@ \$13285.0000 Each Net Amount = \$13,285.00 Tax Amount = \$0.00 Total = \$13,285.00 501-9-7110-4206 Operating Supplies / Computer Equip < \$5000 \$13,285.00</p>		
Datamax	14123	\$347.72
<p>Invoice# 031882 \$87.50 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 536018 Copier - Hybrid Color Excess at .07000 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-1-1053-2130 Service Contracts / Office Equip \$87.50</p>		
<p>Invoice# 031883 \$260.22 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# LK01790010 Lease/Rental Charge; Canon IRC5030 Advance; Serial number GNG12121 1.00@ \$260.2200 Each Net Amount = \$260.22 Tax Amount = \$0.00 Total = \$260.22 001-1-1053-2130 Service Contracts / Office Equip \$260.22</p>		
DCCCA, Inc.	215	\$945.00
<p>Invoice# 031917 \$945.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# MC021411CS APF fees paid 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$945.00</p>		
Delta Dental	14922	\$9,904.70
<p>Invoice# 032373 \$9,904.70 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 51610-0201-W3 Claims-Group 51610 Week Ending 02/17/11 1.00@ \$9904.7000 Each Net Amount = \$9,904.70 Tax Amount = \$0.00 Total = \$9,904.70 522-1-1055-1232 Dental Claims \$9,904.70</p>		
Diamond International	901	\$2,606.22

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Vendor Name	Vendor#	Total
<p>Invoice# 031048 for Purchase Order# 002558 \$879.28 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# TI58818 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$879.2800 Each Net Amount = \$879.28 Tax Amount = \$0.00 Total = \$879.28 504-3-3210-4721 Cost of Sales / Parts \$879.28</p>		
<p>Invoice# 031866 for Purchase Order# 002558 \$72.70 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# TI58861 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$72.7000 Each Net Amount = \$72.70 Tax Amount = \$0.00 Total = \$72.70 504-3-3210-4721 Cost of Sales / Parts \$72.70</p>		
<p>Invoice# 031004 for Purchase Order# 002648 \$1,654.24 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# TI58967 Annual software update for International truck diagnosis and service information. 1.00@ \$1654.2400 Each Net Amount = \$1,654.24 Tax Amount = \$0.00 Total = \$1,654.24 504-3-3210-4004 Supplies / Software \$1,654.24</p>		
DMX Inc	14536	\$70.00
<p>Invoice# 031607 \$70.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 50088610 music for channel 25 for February 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00</p>		
Document Products, Inc	10769	\$182.39
<p>Invoice# 031178 \$29.00 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 23214 Monthly Copier Machine Maintenance covering February 1, 2011 to March 1, 2011. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00</p>		
<p>Invoice# 031780 for Purchase Order# 002606 \$25.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 23211 Blanket PO for annual copier costs at South Park Center based on usage. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00</p>		
<p>Invoice# 031781 for Purchase Order# 002607 \$29.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 23215 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 506-4-4910-2325 Other / Other Contractual Service \$29.00</p>		
<p>Invoice# 031777 for Purchase Order# 002615 \$43.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 23297 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00</p>		

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Vendor Name	Vendor#	Total
Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 23213 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$56.3900 Each Net Amount = \$56.39 Tax Amount = \$0.00 Total = \$56.39 211-4-4105-4001 Supplies / Office Supplies \$56.39		
Dorothy Blair	15000 145	\$535.04
Invoice# 032138 \$535.04 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 100008889 AMB Refund - 11/21/2010 1.00@ \$535.0400 Each Net Amount = \$535.04 Tax Amount = \$0.00 Total = \$535.04 001-2-2200-7000 Refunds \$535.04		
Dorothy Blair	15000 144	\$527.66
Invoice# 032136 \$527.66 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 100008898 AMB Refund - 11/21/2010 1.00@ \$527.6600 Each Net Amount = \$527.66 Tax Amount = \$0.00 Total = \$527.66 001-2-2200-7000 Refunds \$527.66		
Douglas County Register of Deeds	1650	\$540.50
Invoice# 032283 \$12.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 412586 Petition for Annexation - Reding 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 032287 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 413243 Mortgage Release for Elizabeth Patrick 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 2734BZ Other / Filing Fees \$7.00		
Invoice# 032289 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 413244 Mortgage Release for Elizabeth Patrick 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 2734BZ Other / Filing Fees \$7.00		
Invoice# 032290 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 413077 Mortgage Release for Pelathe Community Resource Center, Inc 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 1423HA Other / Filing Fees \$7.00		
Invoice# 032292 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 413078 Mortgage Release for David A. Unekis 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 707W4 Other / Filing Fees \$7.00		
Invoice# 032293 \$21.00 Effective Date: 02/17/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 413122 Mortgage for 1705 Carmel Drive (Janssen) 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6610-2394 1705CM Other / Filing Fees \$21.00		
Invoice# 032294 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412519 Mortgage Release for Kiley D Bost 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 832LOC Other / Filing Fees \$7.00		
Invoice# 032295 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412396 Mortgage Release for Antonia Ramirez 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 235MAP Other / Filing Fees \$7.00		
Invoice# 032296 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412396 Mortgage Release for Antonia Davison Ramirez 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 235MAP Other / Filing Fees \$7.00		
Invoice# 032297 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412163 Mortgage Release for John Cochran 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 709IL Other / Filing Fees \$7.00		
Invoice# 032298 \$20.74 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411814 Mortgage for 1120 Connecticut (Alexander) 1.00@ \$20.7400 Each Net Amount = \$20.74 Tax Amount = \$0.00 Total = \$20.74 631-6-6610-2394 1120CT Other / Filing Fees \$20.74		
Invoice# 032299 \$20.29 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411841 Mortgage for 3315 w 8th St (Edwards) 1.00@ \$20.2900 Each Net Amount = \$20.29 Tax Amount = \$0.00 Total = \$20.29 631-6-6610-2394 3315W8 Other / Filing Fees \$20.29		
Invoice# 032300 \$21.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411842 Mortgage for 1120 Connecticut (Alexander) 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6610-2394 1120CT Other / Filing Fees \$21.00		
Invoice# 032301 \$21.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411844 Mortgage for 1721 Kent Terr (Triplett) 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6610-2394 1721KT Other / Filing Fees \$21.00		
Invoice# 032302 \$19.94 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411845 Mortgage for 805 Wellington Rd (Villereal) 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 631-6-6610-2394 805WEL Other / Filing Fees \$19.94		

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Vendor Name	Vendor#	Total
Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411893 Mortgage for 1802 W 22nd (Hodson) 1.00@ \$20.3000 Each Net Amount = \$20.30 Tax Amount = \$0.00 Total = \$20.30 631-6-6610-2394 180222 Other / Filing Fees \$20.30		
Invoice# 032304 \$73.49 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411563 Mortgage for 1616 East Glenn Drive (Hunsaker) 1.00@ \$73.4900 Each Net Amount = \$73.49 Tax Amount = \$0.00 Total = \$73.49 631-6-6610-2394 1616EG Other / Filing Fees \$73.49		
Invoice# 032305 \$86.92 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 410472 Mortgage for 44 Winona Venue (Evans) 1.00@ \$86.9200 Each Net Amount = \$86.92 Tax Amount = \$0.00 Total = \$86.92 631-6-6610-2394 44WIN Other / Filing Fees \$86.92		
Invoice# 032306 \$20.82 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 410054 Mortgage for 226 N 6th St (Kramer) 1.00@ \$20.8200 Each Net Amount = \$20.82 Tax Amount = \$0.00 Total = \$20.82 631-6-6610-2394 226N6 Other / Filing Fees \$20.82		
Invoice# 032307 \$7.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 410079 Mortgage Release for BJ Spencer 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 340910 Other / Filing Fees \$7.00		
Invoice# 032317 \$20.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411566 Lease with Bowersock Mills & Power Company 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2325 Other / Other Contractual Service \$20.00		
Invoice# 032318 \$48.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411591 BMP South Agreement with Bowersock Mills & Power Company 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-7-7100-2325 Other / Other Contractual Service \$48.00		
Invoice# 032319 \$12.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412586 Petition for Annexation (Reding) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 032320 \$20.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412586 Agreement (Reding) 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1050-2147 Professional Services / Other \$20.00		
Invoice# 032321 \$12.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412398 Ordinance #8594 (Annexation 20-12-19 NE 1/4) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 032322 \$12.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 412144 Ordinance 8579-Annex 18-12-20 SE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00</p> <p>Invoice# 032324 \$16.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 411474 Corrective Deed (Sunshine Property LLC) 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1050-2147 Professional Services / Other \$16.00</p>		
Engineered Systems Inc	14293	\$7,232.00
<p>Invoice# 031110 for Purchase Order# 001994 \$7,232.00 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# L39623 PTC-14/2 Worm Gear with Blank Stem as per quote. 3.00@ \$504.0000 Each Net Amount = \$1,512.00 Tax Amount = \$0.00 Total = \$1,512.00 501-0-0000-0601 Water Plant \$1,512.00 PTC-30/2/3.5:1 Worm Gear with blank Stem Nut as per quote. 5.00@ \$1094.0000 Each Net Amount = \$5,470.00 Tax Amount = \$0.00 Total = \$5,470.00 501-0-0000-0601 Water Plant \$5,470.00 Freight 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-0-0000-0601 Water Plant \$250.00</p>		
Excellerant Inc	25107	\$112.50
<p>Invoice# 032238 \$112.50 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# PR021111JE Piano Instructor 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 211-4-4110-2392 Other / Class Instructors \$112.50</p>		
Express Personnel Services	10852	\$267.40
<p>Invoice# 031191 for Purchase Order# 002393 \$133.70 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 992448977 Temporary cleaning service at Clinton Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2325 Other / Other Contractual Service \$133.70</p> <p>Invoice# 031190 for Purchase Order# 002394 \$133.70 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 992449017 Temporary cleaning service at Kaw Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2325 Other / Other Contractual Service \$133.70</p>		
Federal Express Corp	1622	\$347.43
<p>Invoice# 031192 for Purchase Order# 002458 \$335.28 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 738228122 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$335.2800 Each Net Amount = \$335.28 Tax Amount = \$0.00 Total = \$335.28 501-7-7510-2324 Other / Freight \$335.28</p>		

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Vendor Name	Vendor#	Total
<p>Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 738248951 John Shutak FedEx shipment. 1.00@ \$12.1500 Each Net Amount = \$12.15 Tax Amount = \$0.00 Total = \$12.15 501-7-7100-2324 Other / Freight \$12.15</p>		
Filter Care of Mo, Ltd	12097	\$26.85
<p>Invoice# 031718 for Purchase Order# 002637 \$26.85 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 33367 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 504-3-3210-4721 Cost of Sales / Parts \$26.85</p>		
FISHER ROSSIE & SHANE	11000 1813	\$7.39
<p>Invoice# 032315 \$7.39 Effective Date: 02/16/2011 Invoice Type: B Vendor Invoice# 000130820 UB CR REFUND-FINALS 000386594 1.00@ \$7.3900 Each Net Amount = \$7.39 Tax Amount = \$0.00 Total = \$7.39 501-0-0000-0311 Suspense \$7.39</p>		
Fisher Scientific Co	294	\$1,259.14
<p>Invoice# 031113 for Purchase Order# 002440 \$116.33 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 9486519 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$116.3300 Each Net Amount = \$116.33 Tax Amount = \$0.00 Total = \$116.33 501-7-7510-4035 Supplies / Laboratory Supplies \$116.33</p>		
<p>Invoice# 031114 for Purchase Order# 002440 \$215.59 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 9561029 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$215.5900 Each Net Amount = \$215.59 Tax Amount = \$0.00 Total = \$215.59 501-7-7510-4035 Supplies / Laboratory Supplies \$215.59</p>		
<p>Invoice# 031115 for Purchase Order# 002440 \$127.50 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 9561030 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 501-7-7510-4035 Supplies / Laboratory Supplies \$127.50</p>		
<p>Invoice# 031118 for Purchase Order# 002440 \$799.72 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 9425688 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$799.7200 Each Net Amount = \$799.72 Tax Amount = \$0.00 Total = \$799.72 501-7-7510-4035 Supplies / Laboratory Supplies \$799.72</p>		
Gades Sales Company, Inc.	307	\$13,375.00

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Vendor Name	Vendor#	Total
Invoice# 031104 for Purchase Order# 002059 \$5,350.00 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 0056921IN EPAC3608M52 traffic signal controller 2.00@ \$2675.0000 Each Net Amount = \$5,350.00 Tax Amount = \$0.00 Total = \$5,350.00 214-9-3800-6032 Traffic Signals \$5,350.00		
Invoice# 031105 for Purchase Order# 002226 \$8,025.00 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 0056922IN EPAC3608M52 traffic signal controller 3.00@ \$2675.0000 Each Net Amount = \$8,025.00 Tax Amount = \$0.00 Total = \$8,025.00 001-9-3020-4019 Supplies / Traffic Signal \$8,025.00		
GBA Master Series	11035	\$1,092.50
Invoice# 031121 for Purchase Order# 000290 \$1,092.50 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 611552 COMPUTER SOFTWARE/MAINT / MAINTENANCE ON SOFTWARE 1092.50@ \$1.0000 Each Net Amount = \$1,092.50 Tax Amount = \$0.00 Total = \$1,092.50 501-9-7410-4004 Supplies / Software \$1,092.50		
Genuine Parts Co (Napa)-KC	11109	\$395.37
Invoice# 030980 for Purchase Order# 002652 \$10.43 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 489878 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@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 504-3-3210-4721 Cost of Sales / Parts \$10.43		
Invoice# 030981 for Purchase Order# 002652 \$4.83 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 489902 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@ \$4.8300 Each Net Amount = \$4.83 Tax Amount = \$0.00 Total = \$4.83 504-3-3210-4721 Cost of Sales / Parts \$4.83		
Invoice# 030982 for Purchase Order# 002652 \$258.08 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 489945 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@ \$258.0800 Each Net Amount = \$258.08 Tax Amount = \$0.00 Total = \$258.08 504-3-3210-4721 Cost of Sales / Parts \$258.08		
Invoice# 030983 for Purchase Order# 002652 \$16.04 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 490049 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@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 504-3-3210-4721 Cost of Sales / Parts \$16.04		
Invoice# 031044 for Purchase Order# 002652 \$96.20 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 490101 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@ \$96.2000 Each Net Amount = \$96.20 Tax Amount = \$0.00 Total = \$96.20 504-3-3210-4721 Cost of Sales / Parts \$96.20		

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Vendor Name	Vendor#	Total
<p>Invoice# 031648 for Purchase Order# 002652 \$9.79 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 490267 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@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79</p>		
Gilliland & Hayes PA	12052	\$19,735.16
<p>Invoice# 032181 \$19,735.16 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# LE021511EM-0111 Legal Services-January 2011 1.00@ \$19735.1600 Each Net Amount = \$19,735.16 Tax Amount = \$0.00 Total = \$19,735.16 001-1-1080-2142 Professional Services / Legal \$45.00 001-1-1080-2142 5NR071 Professional Services / Legal \$121.26 001-1-1080-2142 L9PL38 Professional Services / Legal \$3,656.00 001-1-1080-2142 L9ST59 Professional Services / Legal \$15,132.56 001-1-1080-2142 OSD006 Professional Services / Legal \$525.00 001-1-1080-2142 9UT069 Professional Services / Legal \$45.34 001-1-1080-2142 6PD159 Professional Services / Legal \$60.00 001-1-1080-2142 9PD082 Professional Services / Legal \$150.00</p>		
Gregg Tire Company of Lawrence	330	\$696.00
<p>Invoice# 031722 for Purchase Order# 002688 \$397.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 417345 Tires, all sizes and types for the fleet. Blanket PO through June 2011. 1.00@ \$397.0000 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 504-3-3210-4721 Cost of Sales / Parts \$397.00</p>		
<p>Invoice# 031723 for Purchase Order# 002688 \$299.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 417224 Tires, all sizes and types for the fleet. Blanket PO through June 2011. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 504-3-3210-4721 Cost of Sales / Parts \$299.00</p>		
Hamm Quarry Inc	338	\$381.21
<p>Invoice# 031903 for Purchase Order# 002383 \$265.32 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 308 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$265.3200 Each Net Amount = \$265.32 Tax Amount = \$0.00 Total = \$265.32 501-7-7310-2325 Other / Other Contractual Service \$265.32</p>		
<p>Invoice# 031904 for Purchase Order# 002383 \$115.89 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 262 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$115.8900 Each Net Amount = \$115.89 Tax Amount = \$0.00 Total = \$115.89 501-7-7310-2325 Other / Other Contractual Service \$115.89</p>		
HANSON BRUCE H	11000 1809	\$17.51

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Vendor Name	Vendor#	Total
Invoice# 032311 \$17.51 Effective Date: 02/16/2011 Invoice Type: B Vendor Invoice# 000042020 UB CR REFUND-FINALS 000170457 1.00@ \$17.5100 Each Net Amount = \$17.51 Tax Amount = \$0.00 Total = \$17.51 501-0-0000-0311 Suspense \$17.51		
Heartland Clinical Consultant	8890	\$2,430.00
Invoice# 031912 \$2,430.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# MC021411CS APF fees paid 1.00@ \$2430.0000 Each Net Amount = \$2,430.00 Tax Amount = \$0.00 Total = \$2,430.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,430.00		
Heartland Fuel Products LLC	25085	\$73,396.90
Invoice# 031798 for Purchase Order# 002679 \$25,269.98 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 2356 purchase 80/20 blend diesel fuel for 1140 Haskell 1.00@ \$25269.9800 Each Net Amount = \$25,269.98 Tax Amount = \$0.00 Total = \$25,269.98 504-3-3210-4722 Cost of Sales / Gasoline \$25,269.98 purchase unleaded fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		
Invoice# 031799 for Purchase Order# 002679 \$24,224.60 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 2355 purchase 80/20 blend diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00 purchase unleaded fuel for 1140 Haskell 8692.00@ \$2.7870 Each Net Amount = \$24,224.60 Tax Amount = \$0.00 Total = \$24,224.60 504-3-3210-4722 Cost of Sales / Gasoline \$24,224.60		
Invoice# 032193 for Purchase Order# 002693 \$23,902.32 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 2688 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$8346.0400 Each Net Amount = \$8,346.04 Tax Amount = \$0.00 Total = \$8,346.04 504-3-3210-4722 Cost of Sales / Gasoline \$8,346.04 purchase diesel fuel for 1901 Wakarusa 1.00@ \$15556.2800 Each Net Amount = \$15,556.28 Tax Amount = \$0.00 Total = \$15,556.28 504-3-3210-4722 Cost of Sales / Gasoline \$15,556.28		
Helena Chemical Co	5200	\$1,490.00
Invoice# 031768 for Purchase Order# 002299 \$1,490.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 64166833 Parks & Recreation - Road Runner Ice Melt 50lb bags 200.00@ \$7.4500 Each Net Amount = \$1,490.00 Tax Amount = \$0.00 Total = \$1,490.00 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$1,490.00		
Home Depot-Credit Services	11941	\$573.51
Invoice# 032115 for Purchase Order# 002052 \$573.51 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 6027728 Blanket PURCHASE ORDER Misc supplies for Parking Garage 1.00@ \$573.5100 Each Net Amount = \$573.51 Tax Amount = \$0.00 Total = \$573.51 001-9-3040-2536 misc10 R & M / Building Repairs \$573.51		

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Vendor Name	Vendor#	Total
Hughes, Lisa	10597	\$88.30
Invoice# 032266 \$88.30 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# PR021011ES-REIM Mileage Reimbursement 1.00@ \$88.3000 Each Net Amount = \$88.30 Tax Amount = \$0.00 Total = \$88.30 211-4-4180-2021 Travel / Mileage Reimbursement \$88.30		
International Association of Fire Chiefs, Inc.	1741	\$30.00
Invoice# 032150 \$30.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 16879 Foundation Publication 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-2031 Educational / Dues & Subscriptions \$30.00		
Jackson , Brian	25121	\$220.86
Invoice# 032380 \$220.86 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# CI022111DS-REIM police chief candidate travel reimbursement 1.00@ \$220.8600 Each Net Amount = \$220.86 Tax Amount = \$0.00 Total = \$220.86 001-1-1065-2021 Travel / Mileage Reimbursement \$196.86 001-1-1065-2023 Travel / Meals & Lodging \$24.00		
James Ables	15000 141	\$2.75
Invoice# 032131 \$2.75 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 100007096 AMB Refund - 09/17/2010 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 001-2-2200-7000 Refunds \$2.75		
Jayhawk Trophy Co.	427	\$186.88
Invoice# 031696 \$97.50 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 38362 Inspection stamps 2.00@ \$48.7500 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-4001 Supplies / Office Supplies \$97.50		
Invoice# 031737 \$61.42 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 38302 Notary Stamps for A.Barlow & T.Barnett 1.00@ \$61.4200 Each Net Amount = \$61.42 Tax Amount = \$0.00 Total = \$61.42 631-6-6410-4001 Supplies / Office Supplies \$61.42		
Invoice# 032209 \$27.96 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 38220 Plaque 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$27.96		

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Vendor Name	Vendor#	Total
JP Morgan Chase Bank	14943	\$173,037.14
Invoice# 032371 \$2,462.99 Effective Date: 02/22/2011 Invoice Type: P Vendor Invoice# 40017-0211-W4 Insurance Funding Close 02/17/11 1.00@ \$2462.9900 Each Net Amount = \$2,462.99 Tax Amount = \$0.00 Total = \$2,462.99 522-1-1055-1225 Health Insurance \$2,462.99		
Invoice# 032372 \$170,574.15 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 40017-0211-W3 Insurance Funding Close 02/16/11 1.00@ \$170574.1500 Each Net Amount = \$170,574.15 Tax Amount = \$0.00 Total = \$170,574.15 522-1-1055-1225 Health Insurance \$170,574.15		
Kansas One-Call	14257	\$258.40
Invoice# 031014 for Purchase Order# 002518 \$258.40 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 1010306 Blanket purchase order for Kansas One-Call locate ticket fees. Purchases not to exceed PO total. 1.00@ \$258.4000 Each Net Amount = \$258.40 Tax Amount = \$0.00 Total = \$258.40 501-7-7100-2325 Other / Other Contractual Service \$258.40		
Kansas Public Radio	12566	\$210.93
Invoice# 031187 for Purchase Order# 002543 \$210.93 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 117304 January 2011 radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas River Water Assu. Dis.1	1724	\$1,970.16
Invoice# 031079 for Purchase Order# 002510 \$1,970.16 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 201123 Water District operating and contractual budget for January 2011 - December 2011. 1.00@ \$1970.1600 Each Net Amount = \$1,970.16 Tax Amount = \$0.00 Total = \$1,970.16 501-7-7220-2031 Educational / Dues & Subscriptions \$1,970.16		
KCMPRDA	13080	\$75.00
Invoice# 031789 \$75.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 006 Membership Dues 2011 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4100-2031 Educational / Dues & Subscriptions \$75.00		
Konica Minolta Business Solutions	8373	\$654.82

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Vendor Name	Vendor#	Total
<p>Invoice# 031778 for Purchase Order# 002579 \$654.82 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 216968902 Copier expense for 2nd floor Konica Minolta BizHub Copier shared by all departments. (Blanket PO) 1.00@ \$654.8200 Each Net Amount = \$654.82 Tax Amount = \$0.00 Total = \$654.82 001-1-1065-2130 Service Contracts / Office Equip \$654.82</p>		
KorTerra Inc	14258	\$1,705.60
<p>Invoice# 031707 for Purchase Order# 002698 \$1,705.60 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 12684 Dispatch and automation of Utility locate requests between Kansas One-Call and the City of Lawrence Utility Department. Cost is based on number of locates received and dispatched in 2010. For 1/21/11 - 1/24/2012. 1.00@ \$1705.6000 Each Net Amount = \$1,705.60 Tax Amount = \$0.00 Total = \$1,705.60 501-7-7100-2325 Other / Other Contractual Service \$1,705.60</p>		
KRAUTH DEBORAH	11000 1812	\$9.01
<p>Invoice# 032314 \$9.01 Effective Date: 02/16/2011 Invoice Type: B Vendor Invoice# 000210965 UB CR REFUND-FINALS 000374628 1.00@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 501-0-0000-0311 Suspense \$9.01</p>		
Laird Noller Motors Inc	438	\$1,116.22
<p>Invoice# 030997 for Purchase Order# 002409 \$218.09 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 5019553 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$218.0900 Each Net Amount = \$218.09 Tax Amount = \$0.00 Total = \$218.09 504-3-3210-4721 Cost of Sales / Parts \$218.09</p>		
<p>Invoice# 030996 for Purchase Order# 002655 \$500.29 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 5019557 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$500.2900 Each Net Amount = \$500.29 Tax Amount = \$0.00 Total = \$500.29 504-3-3210-4721 Cost of Sales / Parts \$500.29</p>		
<p>Invoice# 031047 for Purchase Order# 002655 \$275.16 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 5019628 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$275.1600 Each Net Amount = \$275.16 Tax Amount = \$0.00 Total = \$275.16 504-3-3210-4721 Cost of Sales / Parts \$275.16</p>		
<p>Invoice# 031086 for Purchase Order# 002655 \$172.27 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 5019659 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$172.2700 Each Net Amount = \$172.27 Tax Amount = \$0.00 Total = \$172.27 504-3-3210-4721 Cost of Sales / Parts \$172.27</p>		

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Vendor Name	Vendor#	Total
Invoice# 031664 for Purchase Order# 002655 \$20.99 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 5019692 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 504-3-3210-4721 Cost of Sales / Parts \$20.99		
Invoice# 031676 for Purchase Order# 002655 \$29.42 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 5019691 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$29.4200 Each Net Amount = \$29.42 Tax Amount = \$0.00 Total = \$29.42 504-3-3210-4721 Cost of Sales / Parts \$29.42		
Invoice# 031677 for Purchase Order# 002655 \$-100.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 5019632 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Lawrence Coffee Service	11190	\$44.25
Invoice# 032256 \$44.25 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 29901 Coffee supplies 1.00@ \$44.2500 Each Net Amount = \$44.25 Tax Amount = \$0.00 Total = \$44.25 001-2-2200-2325 Other / Other Contractual Service \$44.25		
Lawrence Hose & Hydraulic Supply	10143	\$35.88
Invoice# 031715 for Purchase Order# 002439 \$35.88 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 18192 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 504-3-3210-4721 Cost of Sales / Parts \$35.88		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 031749 \$21,360.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# CI030111CT-0311 2011 Allocations-March 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$417.00
Invoice# 031847 \$417.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 10011350-013111 LJWorld advertising for Jan 2011 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 001-1-1053-2122 Printing & Publications / Other Advertising \$417.00		

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Vendor Name	Vendor#	Total
Lawrence Landscape Inc	1742	\$948.75
Invoice# 032230 \$277.50 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 21313 Snow Removal at Stone Barn 1.00@ \$277.5000 Each Net Amount = \$277.50 Tax Amount = \$0.00 Total = \$277.50 001-2-2110-2135 Service Contracts / Other Service Contracts \$277.50		
Invoice# 032231 \$671.25 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 21285 Snow Removal at ITC 1.00@ \$671.2500 Each Net Amount = \$671.25 Tax Amount = \$0.00 Total = \$671.25 001-2-2110-2367 Other / PSI Building Operation \$671.25		
Lemac Co, Inc	9368	\$1,510.00
Invoice# 031177 for Purchase Order# 002297 \$1,510.00 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 10064 street light pole (28th & O'Connell) 1.00@ \$1510.0000 Each Net Amount = \$1,510.00 Tax Amount = \$0.00 Total = \$1,510.00 207-8-8200-6005 Equipment \$1,510.00		
Lexisnexis	12969	\$50.00
Invoice# 032215 for Purchase Order# 001361 \$50.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 121323420110131 Background Search Reports 50.00@ \$1.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-9-2130-2363 Other / Investigation \$50.00		
Liberty Hall	13509	\$900.00
Invoice# 030868 \$900.00 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# CI012911BW Hall Rental and Sodas for the Take Charge Challenge January 29, 2011 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 611-1-1020-2325 Other / Other Contractual Service \$900.00		
Manor's Service & Repair	25087	\$135.00
Invoice# 032229 \$135.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 163202 Equipment Repair 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4040-2531 R & M / Machinery & Equipment \$135.00		
Marino, Oscar A.	8318	\$32.64
Invoice# 032186 \$32.64 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# MC020911TW-REIM mileage reimbursement 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 001-1-1090-2021 Travel / Mileage Reimbursement \$32.64		

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Vendor Name	Vendor#	Total
Marion Ramirez	15000 142	\$6.00
Invoice# 032132 \$6.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 100001611 AMB Refund - 03/01/2010 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2200-7000 Refunds \$6.00		
Mary Dickens	15000 143	\$498.14
Invoice# 032134 \$498.14 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 090008668 AMB Refund - 11/29/2009 1.00@ \$498.1400 Each Net Amount = \$498.14 Tax Amount = \$0.00 Total = \$498.14 001-2-2200-7000 Refunds \$498.14		
MATHEWS JONATHAN R	11000 1808	\$108.44
Invoice# 032310 \$108.44 Effective Date: 02/15/2011 Invoice Type: B Vendor Invoice# 000200135 UB CR REFUND 000369940 1.00@ \$108.4400 Each Net Amount = \$108.44 Tax Amount = \$0.00 Total = \$108.44 501-0-0000-0311 Suspense \$108.44		
Mayer Equipment & Supply LLC	14886	\$2,562.48
Invoice# 031076 for Purchase Order# 002567 \$2,562.48 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# MES11021 Repair Sewer TV Camera, sole source item. See attached repair quote. 1.00@ \$2562.4800 Each Net Amount = \$2,562.48 Tax Amount = \$0.00 Total = \$2,562.48 501-7-7410-2538 R & M / Sewer Maintenance \$2,562.48		
MCCOURT ALISON B	11000 1810	\$4.84
Invoice# 032312 \$4.84 Effective Date: 02/16/2011 Invoice Type: B Vendor Invoice# 000101255 UB CR REFUND-FINALS 000375112 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 501-0-0000-0311 Suspense \$4.84		
Midland Contractors Inc	14186	\$128,683.85
Invoice# 031918 for Purchase Order# 000824 \$128,683.85 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 2010038-09 Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 12/17/2010 CO #3 increased \$9701.08 per Mike Hoffmann 128683.85@ \$1.0000 Each Net Amount = \$128,683.85 Tax Amount = \$0.00 Total = \$128,683.85 501-7-7920-6041 CS0707 Construction \$128,683.85		

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Vendor Name	Vendor#	Total
Invoice# 031679 for Purchase Order# 002656 \$597.17 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# X10012401601 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$597.1700 Each Net Amount = \$597.17 Tax Amount = \$0.00 Total = \$597.17 504-3-3210-4721 Cost of Sales / Parts \$597.17		
Invoice# 032166 for Purchase Order# 002656 \$-544.95 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# X10012444201 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$-544.9500 Each Net Amount = \$-544.95 Tax Amount = \$0.00 Total = \$-544.95 504-3-3210-4721 Cost of Sales / Parts \$-544.95		
Midwest Doors of Kansas LLC	4669	\$136.00
Invoice# 032161 \$136.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 28199 Station 2 apparatus door repair 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-2-2200-2536 R & M / Building Repairs \$136.00		
Minnesota Valley Testing Labs Inc	13883	\$100.00
Invoice# 031012 for Purchase Order# 002464 \$100.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 535050 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		
Moore, Leslie P	13207	\$33.09
Invoice# 032225 \$33.09 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# PR021511ES-REIM Mileage and conference expense reimbursement 1.00@ \$33.0900 Each Net Amount = \$33.09 Tax Amount = \$0.00 Total = \$33.09 211-4-4120-2021 Travel / Mileage Reimbursement \$16.83 211-4-4100-2023 Travel / Meals & Lodging \$16.26		
Muzak Mid Continent	6275	\$126.00
Invoice# 030549 \$63.00 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# A980847 City Hall music/message on hold service; Feb 2011 usage; acct 144177 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-1-1070-2420 Communications / Telephone \$63.00		
Invoice# 030550 \$63.00 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# A014262 FireMed monthly music/message on hold service; Jan 2011 usage; acct: 138269 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2200-2420 Communications / Telephone \$63.00		

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Vendor Name	Vendor#	Total
Nathan Nelson	13000 210	\$64.00
Invoice# 032264 \$64.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 713789-NELS Refund-Wine Tasting Class 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-0-0000-3458 Class Enrollments \$64.00		
Networkfleet	25058	\$81.12
Invoice# 032282 for Purchase Order# 002747 \$81.12 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# OSV000000041084 GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$81.1200 Each Net Amount = \$81.12 Tax Amount = \$0.00 Total = \$81.12 504-3-3210-2550 R & M / Commercial Repairs \$81.12 GPS Tracking fees for 2011. Blanket po through December 31, 2011.Model 3500 monthly fee is 24.95 per month per 23 units. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-2550 R & M / Commercial Repairs \$0.00		
Nextel Communications	9127	\$1,952.56
Invoice# 032232 for Purchase Order# 001679 \$1,952.56 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 833769810-0111 Access Fees For Network Connection Cards in Mobile Data Computers tel inv #833769810038 1.00@ \$1952.5600 Each Net Amount = \$1,952.56 Tax Amount = \$0.00 Total = \$1,952.56 001-9-2120-2420 Communications / Telephone \$1,952.56		
Nutri Ject Systems, Inc.	6064	\$34,807.76
Invoice# 031068 for Purchase Order# 000263 \$34,807.76 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 5202 LANDFILL SERVICES / HAZARDOUS WASTE DISPOSAL 2991.00@ \$11.6375 Each Net Amount = \$34,807.76 Tax Amount = \$0.00 Total = \$34,807.76 501-9-7310-2325 Other / Other Contractual Service \$34,807.76		
O'Reilly Automotive Inc	3969	\$2,226.50
Invoice# 030966 for Purchase Order# 002406 \$53.12 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0140115229 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@ \$53.1200 Each Net Amount = \$53.12 Tax Amount = \$0.00 Total = \$53.12 504-3-3210-4721 Cost of Sales / Parts \$53.12		
Invoice# 030968 for Purchase Order# 002406 \$288.72 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0140115228 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@ \$288.7200 Each Net Amount = \$288.72 Tax Amount = \$0.00 Total = \$288.72 504-3-3210-4721 Cost of Sales / Parts \$288.72		

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Vendor Name	Vendor#	Total
Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0140115177 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@ \$9.4100 Each Net Amount = \$9.41 Tax Amount = \$0.00 Total = \$9.41 504-3-3210-4721 Cost of Sales / Parts \$9.41		
Invoice# 030974 for Purchase Order# 002406 \$206.40 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0140115265 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@ \$206.4000 Each Net Amount = \$206.40 Tax Amount = \$0.00 Total = \$206.40 504-3-3210-4721 Cost of Sales / Parts \$206.40		
Invoice# 030975 for Purchase Order# 002653 \$252.90 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0140115454 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@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 504-3-3210-4721 Cost of Sales / Parts \$252.90		
Invoice# 030976 for Purchase Order# 002653 \$11.76 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0140115473 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@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 504-3-3210-4721 Cost of Sales / Parts \$11.76		
Invoice# 030977 for Purchase Order# 002653 \$278.81 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0140115474 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@ \$278.8100 Each Net Amount = \$278.81 Tax Amount = \$0.00 Total = \$278.81 504-3-3210-4721 Cost of Sales / Parts \$278.81		
Invoice# 031038 for Purchase Order# 002653 \$10.98 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 0140115732 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@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 504-3-3210-4721 Cost of Sales / Parts \$10.98		
Invoice# 031042 for Purchase Order# 002653 \$99.22 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 0140115637 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@ \$99.2200 Each Net Amount = \$99.22 Tax Amount = \$0.00 Total = \$99.22 504-3-3210-4721 Cost of Sales / Parts \$99.22		
Invoice# 031072 for Purchase Order# 002653 \$282.95 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 0140115810 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@ \$282.9500 Each Net Amount = \$282.95 Tax Amount = \$0.00 Total = \$282.95 504-3-3210-4721 Cost of Sales / Parts \$282.95		

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Vendor Name	Vendor#	Total
<p>Invoice# 031078 for Purchase Order# 002653 \$297.63 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 0140115999 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@ \$297.6300 Each Net Amount = \$297.63 Tax Amount = \$0.00 Total = \$297.63 504-3-3210-4721 Cost of Sales / Parts \$297.63</p>		
<p>Invoice# 031617 for Purchase Order# 002653 \$34.33 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140116263 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@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 504-3-3210-4721 Cost of Sales / Parts \$34.33</p>		
<p>Invoice# 031629 for Purchase Order# 002653 \$16.11 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140115472 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@ \$16.1100 Each Net Amount = \$16.11 Tax Amount = \$0.00 Total = \$16.11 504-3-3210-4721 Cost of Sales / Parts \$16.11</p>		
<p>Invoice# 031630 for Purchase Order# 002653 \$-16.44 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140115475 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@ \$-16.4400 Each Net Amount = \$-16.44 Tax Amount = \$0.00 Total = \$-16.44 504-3-3210-4721 Cost of Sales / Parts \$-16.44</p>		
<p>Invoice# 031635 for Purchase Order# 002653 \$46.45 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140116484 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@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 504-3-3210-4721 Cost of Sales / Parts \$46.45</p>		
<p>Invoice# 031637 for Purchase Order# 002653 \$354.15 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140116426 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@ \$354.1500 Each Net Amount = \$354.15 Tax Amount = \$0.00 Total = \$354.15 504-3-3210-4721 Cost of Sales / Parts \$354.15</p>		
Optumhealth Financial Services	14950	\$561.37
<p>Invoice# 032118 \$561.37 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 129922 Cobra Admin fees 1.00@ \$561.3700 Each Net Amount = \$561.37 Tax Amount = \$0.00 Total = \$561.37 522-1-1055-1228 Monthly Administrative \$561.37</p>		
P1 Group Inc - Topeka	7887	\$4,213.00
<p>Invoice# 031738 \$212.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# LT22529 Farmland - Tested two backflow preventers on water service 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 604-3-3400-2147 Professional Services / Other \$212.00</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 032111 for Purchase Order# 002718 \$366.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# LT6776C January and February HVAC contract for riverfront offices, required by lease. OK'd by City Manager to pay monthly. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00</p>		
<p>Invoice# 032113 for Purchase Order# 002719 \$480.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# LT6774C January and February HVAC contract for the City Hall Computer room. OK'd by City Manager to pay monthly. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2531 CH11 R & M / Machinery & Equipment \$480.00</p>		
<p>Invoice# 032008 for Purchase Order# 002736 \$3,155.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# LT6788C January and February HVAC maintenance contract for the Arts Center. Approved by City Manager to pay monthly. 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00</p>		
Pace Analytical Services, Inc	9160	\$33.00
<p>Invoice# 031188 for Purchase Order# 002462 \$33.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 116087665 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7510-2335 Other / Water Analysis \$33.00</p>		
Paula Patterson	15000 139	\$30.68
<p>Invoice# 032124 \$30.68 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 066693 AMB Refund - 09/26/2006 1.00@ \$30.6800 Each Net Amount = \$30.68 Tax Amount = \$0.00 Total = \$30.68 001-2-2200-7000 Refunds \$30.68</p>		
Penny's Concrete, Inc.	868	\$10,797.65
<p>Invoice# 031634 for Purchase Order# 002367 \$2,215.14 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 385500 Blanket po for ice control sand Jan - March 2011 1.00@ \$2215.1400 Each Net Amount = \$2,215.14 Tax Amount = \$0.00 Total = \$2,215.14 001-3-3000-4504 Construction Materials / Salt \$2,215.14</p>		
<p>Invoice# 031653 for Purchase Order# 002367 \$1,715.31 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 385501 Blanket po for ice control sand Jan - March 2011 1.00@ \$1715.3100 Each Net Amount = \$1,715.31 Tax Amount = \$0.00 Total = \$1,715.31 001-3-3000-4504 Construction Materials / Salt \$1,715.31</p>		

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Vendor Name	Vendor#	Total
Invoice# 031654 for Purchase Order# 002367 \$5,145.14 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 385503 Blanket po for ice control sand Jan - March 2011 1.00@ \$5145.1400 Each Net Amount = \$5,145.14 Tax Amount = \$0.00 Total = \$5,145.14 001-3-3000-4504 Construction Materials / Salt \$5,145.14		
Invoice# 031656 for Purchase Order# 002367 \$906.03 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 385504 Blanket po for ice control sand Jan - March 2011 1.00@ \$906.0300 Each Net Amount = \$906.03 Tax Amount = \$0.00 Total = \$906.03 001-3-3000-4504 Construction Materials / Salt \$906.03		
Invoice# 031017 for Purchase Order# 002398 \$270.14 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 385502 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$270.1400 Each Net Amount = \$270.14 Tax Amount = \$0.00 Total = \$270.14 501-7-7610-4026 Supplies / Distribution Supplies \$270.14		
Invoice# 031018 for Purchase Order# 002398 \$212.17 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 385499 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$212.1700 Each Net Amount = \$212.17 Tax Amount = \$0.00 Total = \$212.17 501-7-7610-4026 Supplies / Distribution Supplies \$212.17		
Invoice# 031019 for Purchase Order# 002398 \$73.19 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 385498 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$73.1900 Each Net Amount = \$73.19 Tax Amount = \$0.00 Total = \$73.19 501-7-7610-4026 Supplies / Distribution Supplies \$73.19		
Invoice# 031020 for Purchase Order# 002398 \$80.07 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 385497 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$80.0700 Each Net Amount = \$80.07 Tax Amount = \$0.00 Total = \$80.07 501-7-7610-4026 Supplies / Distribution Supplies \$80.07		
Invoice# 031021 for Purchase Order# 002398 \$180.46 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 385496 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$180.4600 Each Net Amount = \$180.46 Tax Amount = \$0.00 Total = \$180.46 501-7-7610-4026 Supplies / Distribution Supplies \$180.46		
Petty Cash Custodian	1438	\$216.84

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Vendor Name	Vendor#	Total
Invoice# 032223 \$216.84 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# FI021611TF Petty cash 1.00@ \$216.8400 Each Net Amount = \$216.84 Tax Amount = \$0.00 Total = \$216.84 001-3-3010-4020 Supplies / Tools \$10.87 001-1-1060-2021 Travel / Mileage Reimbursement \$40.18 001-3-3010-2022 Travel / Other Transportation \$3.50 001-1-1030-2037 Educational / Other Educational Expense \$48.00 502-3-3530-2021 Travel / Mileage Reimbursement \$15.30 641-1-1030-2022 Travel / Other Transportation \$8.45 001-1-1080-4001 Supplies / Office Supplies \$7.48 001-3-3010-2022 Travel / Other Transportation \$6.75 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$10.03 001-1-1020-2120 Printing & Publications / Printing \$25.78 001-1-1025-2040 Public Relations / Receptions & Meals \$5.72 001-1-1080-4001 Supplies / Office Supplies \$11.29 001-1-1034-2023 Travel / Meals & Lodging \$23.49		
R & R Communications Inc	10313	\$4,974.87
Invoice# 032323 for Purchase Order# 001321 \$4,974.87 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 2006200 Carnegie Building computer/phone wiring per quote recv'd. Will provide and install one(1)19"x74" black relay track and two(2)Ortronics Car 6 24 port Patch Panels and Cat 32"J" hooks or other appropriate support structure across ceiling as specified. 1.00@ \$1378.2000 Each Net Amount = \$1,378.20 Tax Amount = \$0.00 Total = \$1,378.20 207-8-8200-2325 Other / Other Contractual Service \$1,378.20 Provide and install two (2) Cat 6 cables to designated user location 12.00@ \$158.0000 Each Net Amount = \$1,896.00 Tax Amount = \$0.00 Total = \$1,896.00 207-8-8200-2325 Other / Other Contractual Service \$1,896.00 Provide and install one (1) cat 3 voice grade cable to designated location 3.00@ \$74.5000 Each Net Amount = \$223.50 Tax Amount = \$0.00 Total = \$223.50 207-8-8200-2325 Other / Other Contractual Service \$223.50 Misc expenses if needed to complete job. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 207-8-8200-2325 Other / Other Contractual Service \$500.00 02/17/2011 CO #1 additional lines per James Wisdom 1.00@ \$977.1700 Each Net Amount = \$977.17 Tax Amount = \$0.00 Total = \$977.17 207-8-8200-2325 Other / Other Contractual Service \$977.17		
Retail Sales (Water Sold)	6632	\$10,613.12
Invoice# 032389 \$10,613.12 Effective Date: 02/28/2011 Invoice Type: P Vendor Invoice# 6033500F01-0111 Tax Account 004-48603350F01 1.00@ \$10613.1200 Each Net Amount = \$10,613.12 Tax Amount = \$0.00 Total = \$10,613.12 501-0-0000-2411 Sales Tax-City \$1,752.55 501-0-0000-2412 Sales Tax-State \$7,291.45 501-0-0000-2413 Sales Tax-County \$1,156.18 501-7-7100-2336 Other / Compensating Tax \$412.94		
Ricoh Americas Corporation	10089	\$611.36
Invoice# 031189 \$371.28 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 411370421 Copier/printer usage from 11/01/2010 - 01/31/2011 for the Kaw WTP Ricoh MPC4500. 1.00@ \$371.2800 Each Net Amount = \$371.28 Tax Amount = \$0.00 Total = \$371.28 501-7-7100-4001 Supplies / Office Supplies \$371.28		

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<p>Invoice# 031697 for Purchase Order# 002517 \$45.09 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 411370103 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09 001-2-2200-2325 Other / Other Contractual Service \$45.09</p> <p>Invoice# 031698 for Purchase Order# 002517 \$39.52 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 411370119 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$39.5200 Each Net Amount = \$39.52 Tax Amount = \$0.00 Total = \$39.52 001-2-2200-2325 Other / Other Contractual Service \$39.52</p> <p>Invoice# 031699 for Purchase Order# 002517 \$9.58 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 411370126 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 001-2-2200-2325 Other / Other Contractual Service \$9.58</p> <p>Invoice# 031700 for Purchase Order# 002517 \$33.92 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 411370128 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$33.9200 Each Net Amount = \$33.92 Tax Amount = \$0.00 Total = \$33.92 001-2-2200-2325 Other / Other Contractual Service \$33.92</p> <p>Invoice# 031701 for Purchase Order# 002517 \$34.47 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 411370130 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47 001-2-2200-2325 Other / Other Contractual Service \$34.47</p> <p>Invoice# 032259 \$77.50 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 507761359 Staple refills for copier 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 001-1-1032-4001 Supplies / Office Supplies \$25.83 001-1-1034-4001 Supplies / Office Supplies \$25.83 631-6-6410-4001 Supplies / Office Supplies \$25.84</p>		
Roy, Marilyn	15000 147	\$275.00
<p>Invoice# 032240 \$275.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# PD021611TB-REIM Reimbursement for Private Tow 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-2-2120-2364 Other / Vehicle Tows \$275.00</p>		
Ryan Shelton	15000 146	\$372.94
<p>Invoice# 032141 \$372.94 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 090009012 AMB Refund - 12/11/2009 1.00@ \$372.9400 Each Net Amount = \$372.94 Tax Amount = \$0.00 Total = \$372.94 001-2-2200-7000 Refunds \$372.94</p>		
Safety Consulting	12375	\$384.40

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Vendor Name	Vendor#	Total
Invoice# 031861 \$384.40 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 110171 1/19/11 Utilities safety training. 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7100-2147 Professional Services / Other \$384.40		
Safety Supplies	24156	\$8,853.35
Invoice# 031075 for Purchase Order# 002449 \$8,853.35 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# SSI1101109 Traffic Control and Traffic warning signs. Replace worn signs and purchase traffic warning signs not on hand. See attached quotes. 1.00@ \$8853.3500 Each Net Amount = \$8,853.35 Tax Amount = \$0.00 Total = \$8,853.35 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$8,853.35		
Salvation Army, The	611	\$2,491.00
Invoice# 032255 \$2,491.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# DS021711MS Equipment, maintenance, utilities, supplies 1.00@ \$2491.0000 Each Net Amount = \$2,491.00 Tax Amount = \$0.00 Total = \$2,491.00 631-6-6510-2848 Salvation Army Shelter \$2,491.00		
Sandy Shinkle	15000 140	\$144.03
Invoice# 032127 \$144.03 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 100003197 AMB Refund - 05/01/2010 1.00@ \$144.0300 Each Net Amount = \$144.03 Tax Amount = \$0.00 Total = \$144.03 001-2-2200-7000 Refunds \$144.03		
SBC Long Distance	12366	\$687.95

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 032244 \$687.95 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 811819224-0111 Long Distance-ID 312757 1.00@ \$687.9500 Each Net Amount = \$687.95 Tax Amount = \$0.00 Total = \$687.95 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.93 001-1-1070-2420 Communications / Telephone \$334.99 502-3-3510-2420 Communications / Telephone \$8.05 502-3-3530-2420 Communications / Telephone \$13.60 504-3-3210-2432 Utilities / Telephone \$25.25 506-4-4910-2432 Utilities / Telephone \$12.68 001-2-2200-2420 Communications / Telephone \$52.38 001-1-1090-2420 Communications / Telephone \$22.27 501-7-7210-2420 Communications / Telephone \$34.08 501-7-7310-2420 Communications / Telephone \$2.15 501-7-7220-2420 Communications / Telephone \$0.03 211-4-4180-2432 Utilities / Telephone \$14.88 001-4-4010-2420 Communications / Telephone \$1.37 001-2-2110-2420 Communications / Telephone \$4.39 001-2-2130-2420 Communications / Telephone \$65.02 001-2-2120-2420 Communications / Telephone \$65.60 001-2-2141-2420 Communications / Telephone \$1.17 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$10.98 001-2-2144-2420 Communications / Telephone \$7.03 001-2-2150-2420 Communications / Telephone \$1.89 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$7.65 001-1-1070-2420 Communications / Telephone \$1.56		
SBC-Tech	12801	\$247.90
Invoice# 032239 \$7.90 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 91313502554956-0211 AT&T data circuit Feb 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 032241 \$240.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 91314500061424-0211 AT&T data circuit Feb 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2110-2367 Other / PSI Building Operation \$240.00		
Scotch Fabric Care Services	4807	\$3,604.70
Invoice# 031071 \$88.00 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 0640-0111 Utilities Distribution uniform cleaning for Jan. 2011. 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$88.00		
Invoice# 031073 \$130.40 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 9028-0111 Utilities Collections uniform cleaning for Jan. 2011. 1.00@ \$130.4000 Each Net Amount = \$130.40 Tax Amount = \$0.00 Total = \$130.40 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$130.40		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 031695 \$363.80 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 9222-0111 Dry cleaning for January, 2011 1.00@ \$363.8000 Each Net Amount = \$363.80 Tax Amount = \$0.00 Total = \$363.80 001-2-2200-2326 Other / Cleaning & Laundry \$363.80</p> <p>Invoice# 032208 for Purchase Order# 001649 \$3,022.50 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 8600-0111 Laundry/Drycleaning for January 2011 1.00@ \$3022.5000 Each Net Amount = \$3,022.50 Tax Amount = \$0.00 Total = \$3,022.50 001-9-2110-2326 Other / Cleaning & Laundry \$190.30 001-9-2120-2326 Other / Cleaning & Laundry \$1,347.10 001-9-2130-2326 Other / Cleaning & Laundry \$747.60 001-9-2141-2326 Other / Cleaning & Laundry \$277.00 001-9-2142-2326 Other / Cleaning & Laundry \$147.50 001-9-2143-2326 Other / Cleaning & Laundry \$15.60 001-9-2144-2326 Other / Cleaning & Laundry \$161.00 001-9-2150-2326 Other / Cleaning & Laundry \$34.70 001-9-2160-2326 Other / Cleaning & Laundry \$101.70</p>		
<p>Secretary of State</p> <p>Invoice# 031070 \$25.00 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# DS020411MS Notary Surety Bond for Tonie Barnett. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 631-6-6410-2031 Educational / Dues & Subscriptions \$25.00</p>	669	\$25.00
<p>Shelor, Jerry R</p> <p>Invoice# 031809 \$50.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 1049857 WC Settlement Hearing OFD005 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 OFN005 Professional Services / Other \$50.00</p>	5993	\$50.00
<p>Skillsoft Corporation</p> <p>Invoice# 031746 for Purchase Order# 002647 \$2,334.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 0000079535 Online training and books for Information Systems staff per quote for 9 employees 9.00@ \$259.3333 Each Net Amount = \$2,334.00 Tax Amount = \$0.00 Total = \$2,334.00 001-1-1070-2030 Educational / Conferences & Seminars \$2,334.00</p>	14602	\$2,334.00
<p>Smart Building Service, LLC</p> <p>Invoice# 032291 for Purchase Order# 002538 \$731.25 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 5654 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25</p>	12320	\$731.25
<p>SS Window Cleaning Inc</p>	6073	\$1,597.06

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Vendor Name	Vendor#	Total
<p>Invoice# 031106 for Purchase Order# 002581 \$469.53 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 5818 1/31/2011 Sand application at bus shelters and wheelchair landing pads throughout community. 1.00@ \$469.5300 Each Net Amount = \$469.53 Tax Amount = \$0.00 Total = \$469.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$469.53</p> <p>Invoice# 031107 for Purchase Order# 002581 \$1,127.53 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 5913 2/2/2011 Snow removal services for bus shelters and wheelchair landing pads throughout community. 1.00@ \$1127.5300 Each Net Amount = \$1,127.53 Tax Amount = \$0.00 Total = \$1,127.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,127.53</p>		
Staples	14779	\$107.48
<p>Invoice# 031838 \$51.92 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 106820856 office supplies 1.00@ \$51.9200 Each Net Amount = \$51.92 Tax Amount = \$0.00 Total = \$51.92 001-1-1030-4001 Supplies / Office Supplies \$51.92</p> <p>Invoice# 032156 for Purchase Order# 002436 \$27.10 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 106820996 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 001-2-2200-4001 Supplies / Office Supplies \$27.10</p> <p>Invoice# 032201 for Purchase Order# 002436 \$28.46 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 106872335 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 001-2-2200-4001 Supplies / Office Supplies \$28.46</p>		
Stores Fund	1256	\$80.00
<p>Invoice# 032180 \$80.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# FM021411RP Car Wash Tokens 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2147 Professional Services / Other \$80.00</p>		
Tenants To Homeowners Inc	6862	\$2,883.98
<p>Invoice# 032252 \$2,883.98 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 6936 CHDO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6610-6437 Property Rehabilitation / CHDO Operating \$2,883.98</p>		
TFMComm, Inc.	779	\$3,802.16

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Vendor Name	Vendor#	Total
Invoice# 031619 \$42.50 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 92816 Radio repair in unit #751. Put on next claim. Original invoice dated 1/28/11. 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 611-1-1014-2534 R & M / Radio Maintenance \$42.50		
Invoice# 031886 for Purchase Order# 002402 \$102.08 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 92740 Trunking fees for 4 hand held radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 032177 for Purchase Order# 002431 \$801.25 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 92709 Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 032221 for Purchase Order# 002555 \$960.15 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 92737 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 032224 for Purchase Order# 002555 \$1,021.02 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 92738 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 032226 for Purchase Order# 002555 \$875.16 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 92739 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.10 001-2-2130-2534 R & M / Radio Maintenance \$158.43 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		

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Vendor Name	Vendor#	Total
Thoman , Charles	24067	\$17.14
Invoice# 032185 \$17.14 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# MC020911TW-REIM mileage reimbursement 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14 001-1-1090-2021 Travel / Mileage Reimbursement \$17.14		
USA Mobility Wireless Inc	14163	\$2,008.91
Invoice# 031206 for Purchase Order# 002435 \$324.94 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 03138757-0111 Pager service for Fire/Medical Call back - 2011 service contract - Inv# U0313875B 1.00@ \$324.9400 Each Net Amount = \$324.94 Tax Amount = \$0.00 Total = \$324.94 001-2-2200-2423 Communications / Paging \$324.94		
Invoice# 031727 \$182.91 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 03139524-0111 pager services for street division, traffic school beacons, central maintenance garage 1.00@ \$182.9100 Each Net Amount = \$182.91 Tax Amount = \$0.00 Total = \$182.91 001-3-3000-2325 Other / Other Contractual Service \$140.43 001-3-3020-2135 Service Contracts / Other Service Contracts \$21.24 504-3-3210-2325 Other / Other Contractual Service \$21.24		
Invoice# 032227 for Purchase Order# 002556 \$1,501.06 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 03138500-0111 Pager Service pager inv #U0313850B 1.00@ \$1501.0600 Each Net Amount = \$1,501.06 Tax Amount = \$0.00 Total = \$1,501.06 001-2-2110-2420 Communications / Telephone \$29.24 001-2-2120-2420 Communications / Telephone \$886.98 001-2-2130-2420 Communications / Telephone \$243.68 001-2-2141-2420 Communications / Telephone \$116.97 001-2-2142-2420 Communications / Telephone \$48.74 001-2-2143-2420 Communications / Telephone \$29.24 001-2-2144-2420 Communications / Telephone \$38.99 001-2-2150-2420 Communications / Telephone \$38.99 001-2-2160-2420 Communications / Telephone \$68.23		
Van-Wall Equipment of KC	11908	\$1,704.09
Invoice# 032284 for Purchase Order# 002571 \$1,704.09 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 854396 Eagle Bend Golf Course - grinding / sharpening reels for John Deere mowing equipment 1.00@ \$1704.0900 Each Net Amount = \$1,704.09 Tax Amount = \$0.00 Total = \$1,704.09 506-4-4920-2531 R & M / Machinery & Equipment \$1,704.09 Eagle Bend Golf Course - roller repair on John Deere mowing equipment 0.00@ \$170.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4920-2531 R & M / Machinery & Equipment \$0.00		
Vanderbilt's #10	3526	\$1,253.74

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Vendor Name	Vendor#	Total
Invoice# 031062 for Purchase Order# 002471 \$124.99 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 67651 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# 031063 for Purchase Order# 002471 \$211.90 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 67653 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$211.9000 Each Net Amount = \$211.90 Tax Amount = \$0.00 Total = \$211.90 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$211.90		
Invoice# 031064 for Purchase Order# 002471 \$119.99 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 67650 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 031065 for Purchase Order# 002471 \$219.92 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 67649 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$219.9200 Each Net Amount = \$219.92 Tax Amount = \$0.00 Total = \$219.92 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$219.92		
Invoice# 031043 for Purchase Order# 002472 \$99.99 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 67573 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 031061 for Purchase Order# 002472 \$119.99 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 67618 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 031180 for Purchase Order# 002489 \$114.99 Effective Date: 01/29/2011 Invoice Type: R Vendor Invoice# 67450 blanket po for safety shoes through july 2011 charlie osburn 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 031120 for Purchase Order# 002508 \$124.99 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 67615 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@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 031889 for Purchase Order# 002551 \$116.98 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 66336 DAVE GILL safety shoes for jan-june, 2011 For employees 1.00@ \$116.9800 Each Net Amount = \$116.98 Tax Amount = \$0.00 Total = \$116.98 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$58.49 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$58.49		

Verizon Wireless

10326

\$12,951.95

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 032245 \$12,951.95 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 785186149-0211 Monthly Verizon bill, phone-inv 785186149-0211, Feb. charges 1.00@ \$12951.9500 Each Net Amount = \$12,951.95 Tax Amount = \$0.00 Total = \$12,951.95 001-1-1020-2420 Communications / Telephone \$665.56 001-1-1025-2420 Communications / Telephone \$53.51 001-1-1032-2432 Utilities / Telephone \$123.03 001-1-1034-2432 Utilities / Telephone \$123.09 001-1-1053-2130 Service Contracts / Office Equip \$53.51 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.01 001-1-1054-2325 Other / Other Contractual Service \$53.51 001-1-1070-2420 Communications / Telephone \$427.10 001-1-1080-2420 Communications / Telephone \$53.51 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,565.63 001-3-3000-2325 Other / Other Contractual Service \$323.31 001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02 001-3-3020-2420 Communications / Telephone \$308.35 001-3-3040-2325 Other / Other Contractual Service \$380.75 501-7-7100-2420 Communications / Telephone \$632.45 501-7-7100-4028 Supplies / City Hall Operation \$53.51 501-7-7110-2420 Communications / Telephone \$515.44 501-7-7210-2420 Communications / Telephone \$143.61 501-7-7220-2420 Communications / Telephone \$666.48 501-7-7310-2420 Communications / Telephone \$1,379.81 501-7-7410-2420 Communications / Telephone \$847.55 501-7-7510-2420 Communications / Telephone \$318.65 501-7-7610-2420 Communications / Telephone \$1,247.79 502-3-3510-2420 Communications / Telephone \$440.25 502-3-3520-2420 Communications / Telephone \$164.23 502-3-3530-2420 Communications / Telephone \$174.33 504-3-3210-2135 Service Contracts / Other Service Contracts \$86.65 505-3-3910-2420 Communications / Telephone \$776.81 611-1-1014-2325 Other / Other Contractual Service \$253.50</p>		
Victor L Phillips Co, The	875	\$359.05
<p>Invoice# 031083 for Purchase Order# 002486 \$134.33 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# IT07541 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$134.3300 Each Net Amount = \$134.33 Tax Amount = \$0.00 Total = \$134.33 504-3-3210-4721 Cost of Sales / Parts \$134.33</p>		
<p>Invoice# 031084 for Purchase Order# 002486 \$65.95 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# IT07558 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95 504-3-3210-4721 Cost of Sales / Parts \$65.95</p>		
<p>Invoice# 031964 for Purchase Order# 002486 \$158.77 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# IT07520 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$158.7700 Each Net Amount = \$158.77 Tax Amount = \$0.00 Total = \$158.77 504-3-3210-4721 Cost of Sales / Parts \$158.77</p>		
Vulcan Inc	6122	\$2,135.12

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Vendor Name	Vendor#	Total
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Invoice# 031860 for Purchase Order# 002429 \$2,135.12

Effective Date: 02/11/2011

Invoice Type: R

Vendor Invoice# 195974

.125x114"x18" aluminum sign blank 2.00@ \$49.6000 Each Net Amount = \$99.20 Tax Amount = \$0.00 Total = \$99.20
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$99.20
 .125x90"x18" aluminum sign blank 4.00@ \$36.7300 Each Net Amount = \$146.92 Tax Amount = \$0.00 Total = \$146.92
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$146.92
 .080x18"x6" aluminum blank 100.00@ \$1.9000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$190.00
 .080x 42"x9" aluminum blank 100.00@ \$5.7400 Each Net Amount = \$574.00 Tax Amount = \$0.00 Total = \$574.00
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$574.00
 .080x30"x9" aluminum blank 100.00@ \$4.2000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$420.00
 .080x54"x9" aluminum blank 50.00@ \$7.7200 Each Net Amount = \$386.00 Tax Amount = \$0.00 Total = \$386.00
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$386.00
 .080x12"x18" aluminum blank 100.00@ \$3.1900 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$319.00

Walker Uniforms	4428	\$36.05
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Invoice# 031103 \$11.70

Effective Date: 02/07/2011

Invoice Type: R

Vendor Invoice# 1346298

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# 031884 for Purchase Order# 002593 \$24.35

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 1346308

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

Weis Fire & Safety Equip Co, Inc	11086	\$252.09
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Invoice# 031675 \$252.09

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# 110996

Folding Choc for up to 44" Tire Diameter 1.00@ \$252.0900 Each Net Amount = \$252.09 Tax Amount = \$0.00 Total = \$252.09
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$252.09

West Group	8530	\$738.90
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Invoice# 031633 \$738.90

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# 822169035

West information charges Jan 1 - 31, 2011. 1.00@ \$738.9000 Each Net Amount = \$738.90 Tax Amount = \$0.00 Total = \$738.90
 001-1-1080-4044 Supplies / Books \$738.90

Westar Energy	463	\$32.29
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Invoice# 032365 \$32.29

Effective Date: 02/18/2011

Invoice Type: R

Vendor Invoice# 1232082684-0111

Sewer lift-account 1232082684 January 2011 charges 2560 Exchange Pl lift 1.00@ \$32.2900 Each Net Amount = \$32.29 Tax Amount = \$0.00 Total = \$32.29
 501-7-7410-2430 Utilities / Electric \$32.29

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Westlake Hardware Inc	1022	\$25.96
Invoice# 032236 \$25.96 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 1424293 Shop supplies 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$25.96		
WHEATON TAMMY R	11000 1811	\$11.43
Invoice# 032313 \$11.43 Effective Date: 02/16/2011 Invoice Type: B Vendor Invoice# 000207390 UB CR REFUND-FINALS 000372202 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43 501-0-0000-0311 Suspense \$11.43		
Wheeler, Toni R	9790	\$110.57
Invoice# 032257 \$110.57 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# LE021611DC-REIM Mileage reimbursement 1/20/11 - 2/11/11 1.00@ \$110.5700 Each Net Amount = \$110.57 Tax Amount = \$0.00 Total = \$110.57 001-1-1080-2021 Travel / Mileage Reimbursement \$110.57		
Willis of Greater Kansas, Inc	14766	\$100.00
Invoice# 031069 \$100.00 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# DS020411MS Notary Surety Bond for Tonie Barnett. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6410-2031 Educational / Dues & Subscriptions \$100.00		
Wilson Locksmithing	12119	\$299.98
Invoice# 031947 for Purchase Order# 000356 \$299.98 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 3455 BUILDING MAINTENANCE/REPR / LOCKSMITH SERVICE 299.98@ \$1.0000 Each Net Amount = \$299.98 Tax Amount = \$0.00 Total = \$299.98 501-9-7220-2536 R & M / Building Repairs \$299.98		
Wingfoot Commercial Tire Systems	11488	\$781.76
Invoice# 031652 for Purchase Order# 002528 \$781.76 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 1231038220 Tires, all sizes, and types for the maintenance of the fleet. Blanket PO through March 2011. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		

WS Darley & Co

\$538.95

City of Lawrence

Open Item Listing (Date: 02/22/2011)

Status = POSTED

Due Date = 02/22/2011

Bank Account = US Bank - Checking-Checking

Vendor Name

Vendor#

Total

Invoice# 031670 \$538.95

Effective Date: 02/08/2011

Invoice Type: R

Vendor Invoice# 0000893248

Nozzles, 3/4" 10-24 GPM 1.00@ \$538.9500 Each Net Amount = \$538.95 Tax Amount = \$0.00 Total = \$538.95

001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$538.95

\$943,869.14