

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$110.21
Invoice# 061986 for Purchase Order# 004503 \$13.70 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 663597 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 504-3-3210-4721 Cost of Sales / Parts \$13.70		
Invoice# 062177 for Purchase Order# 004503 \$96.51 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 663589 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$96.5100 Each Net Amount = \$96.51 Tax Amount = \$0.00 Total = \$96.51 504-3-3210-4721 Cost of Sales / Parts \$96.51		
Advanced Public Safety Inc	13131	\$161.28
Invoice# 062236 \$161.28 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 10593 Maintenance on Electronic Citation Equipment 1.00@ \$161.2800 Each Net Amount = \$161.28 Tax Amount = \$0.00 Total = \$161.28 001-2-2120-2135 Service Contracts / Other Service Contracts \$161.28		
Air & Mold Assessment LLC	25343	\$600.00
Invoice# 063257 \$600.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 111010C Environment Survey & Sampling 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-3-3020-2536 R & M / Building Repairs \$600.00		
Airgas Specialty Products	25123	\$2,968.22
Invoice# 063107 for Purchase Order# 002422 \$1,218.89 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 131224944 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1218.8900 Each Net Amount = \$1,218.89 Tax Amount = \$0.00 Total = \$1,218.89 501-9-7210-4008 Supplies / Chemicals \$1,218.89		
Invoice# 063108 for Purchase Order# 002422 \$1,749.33 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 131224943 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1749.3300 Each Net Amount = \$1,749.33 Tax Amount = \$0.00 Total = \$1,749.33 501-9-7210-4008 Supplies / Chemicals \$1,749.33		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Anne Patterson	13000 429	\$100.00
Invoice# 063149 \$100.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 785201-PATT Refund-Deposit-Carnegie Building 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Aqua Sprinkler Systems	14728	\$126.30
Invoice# 063201 \$126.30 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 8271 Parts and labor for repair of sprinkler services at 1540 El Dorado. 1.00@ \$126.3000 Each Net Amount = \$126.30 Tax Amount = \$0.00 Total = \$126.30 501-7-7610-2325 Other / Other Contractual Service \$126.30		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$262.91
Invoice# 063446 \$262.91 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# 042230746-1211 Farm Land Gas Bill-December 2011 Account 042230746 1.00@ \$262.9100 Each Net Amount = \$262.91 Tax Amount = \$0.00 Total = \$262.91 604-3-3400-2431 Utilities / Gas \$262.91		
AVEENA NATURAL CLEANING SVC	11000 3088	\$25.00
Invoice# 063033 \$25.00 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000040520 UB CR REFUND-FINALS 000415252 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
B & D Radiator	14522	\$2,250.00
Invoice# 062154 for Purchase Order# 004583 \$2,250.00 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 14476 New Radiator for Unit 474. 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 504-3-3210-4721 Cost of Sales / Parts \$2,250.00		
B & G Upholstery	8390	\$699.80

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063145 \$359.80 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# PR121511MY Contractual Services-Repair to upholstery in truck. 1.00@ \$359.8000 Each Net Amount = \$359.80 Tax Amount = \$0.00 Total = \$359.80 001-4-4060-4020 Supplies / Tools \$359.80		
Invoice# 063147 \$340.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# PR121811JE Contractual Services-Replace cover on balance beam at ELC 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$340.00		
Baker Equipment Company	1983	\$1,985.00
Invoice# 061979 for Purchase Order# 004481 \$1,985.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# UT122211BB Staff start up training for the new TV truck inspection software. 1.00@ \$1985.0000 Each Net Amount = \$1,985.00 Tax Amount = \$0.00 Total = \$1,985.00 501-7-7410-2325 Other / Other Contractual Service \$1,985.00		
Bartlett & West	87	\$1,427.96
Invoice# 063205 for Purchase Order# 003920 \$1,427.96 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 730032840 Design phase engineering services for the Bob Billings Parkway Waterline Realignment required as part of project PW1012 - Iowa Street Reconstruction Project. Approved by the City Commission on 9/6/11 1.00@ \$1427.9600 Each Net Amount = \$1,427.96 Tax Amount = \$0.00 Total = \$1,427.96 501-7-7821-2325 PW1012 Other / Other Contractual Service \$1,427.96		
Becker Tire & Treading Inc	25092	\$440.72
Invoice# 062138 for Purchase Order# 003996 \$36.08 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 776356 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 504-3-3210-4721 Cost of Sales / Parts \$36.08		
Invoice# 062140 for Purchase Order# 003996 \$193.17 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 776355 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$193.1700 Each Net Amount = \$193.17 Tax Amount = \$0.00 Total = \$193.17 504-3-3210-4721 Cost of Sales / Parts \$193.17		
Invoice# 062150 for Purchase Order# 003996 \$211.47		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 776357 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$211.4700 Each Net Amount = \$211.47 Tax Amount = \$0.00 Total = \$211.47 504-3-3210-4721 Cost of Sales / Parts \$211.47		
BENWAY RHONDA M	11000 3081	\$15.90
Invoice# 063026 \$15.90 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000021250 UB CR REFUND-FINALS 000353456 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 501-0-0000-0311 Suspense \$15.90		
Blue Jazz Java	13735	\$267.35
Invoice# 061907 \$28.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 591166 Coffee Service 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1053-4001 Supplies / Office Supplies \$28.00		
Invoice# 061948 \$117.70 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 591169 Break room supplies for the Community Bldg 1.00@ \$117.7000 Each Net Amount = \$117.70 Tax Amount = \$0.00 Total = \$117.70 211-4-4105-2325 Other / Other Contractual Service \$117.70		
Invoice# 061973 \$26.80 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 591159 Coffee Supplies for Stations 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 063192 \$94.85 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591161 Coffee supplies 1.00@ \$94.8500 Each Net Amount = \$94.85 Tax Amount = \$0.00 Total = \$94.85 001-1-1032-4001 Supplies / Office Supplies \$94.85		
Brenntag Mid-South Inc	10913	\$7,107.63
Invoice# 063098 for Purchase Order# 002376 \$3,524.98 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# BMS139030 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3524.9800 Each Net Amount = \$3,524.98 Tax Amount = \$0.00 Total = \$3,524.98 501-9-7310-4008 Supplies / Chemicals \$3,524.98		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062139 for Purchase Order# 002420 \$3,582.65 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# BMS137465 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@ \$3582.6500 Each Net Amount = \$3,582.65 Tax Amount = \$0.00 Total = \$3,582.65 501-7-7220-4008 Supplies / Chemicals \$3,582.65		
Brink's	14326	\$1,043.63
Invoice# 063296 \$419.38 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0437900340 Deliver daily deposits to the bank 1.00@ \$419.3800 Each Net Amount = \$419.38 Tax Amount = \$0.00 Total = \$419.38 501-1-1069-2325 Other / Other Contractual Service \$419.38		
Invoice# 063297 \$624.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0437900340 Courier services for transit fareboxes between maintenance facility and US Bank. Brink's offered 3.5% cost increase over 2010 rates. 1.00@ \$624.2500 Each Net Amount = \$624.25 Tax Amount = \$0.00 Total = \$624.25 611-1-1014-2325 Other / Other Contractual Service \$624.25		
Bryant Collision Repair LLC	11798	\$1,656.56
Invoice# 062076 for Purchase Order# 004585 \$1,656.56 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# BD9816BO repair damage to unit 267 1.00@ \$1656.5600 Each Net Amount = \$1,656.56 Tax Amount = \$0.00 Total = \$1,656.56 504-3-3210-2550 R & M / Commercial Repairs \$1,656.56		
Buildex Inc	24167	\$1,853.68
Invoice# 062039 for Purchase Order# 003330 \$1,853.68 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# I0013643 Blanket PO for Haydite Rock for Durapatcher, Through Nov 2011 49.30@ \$37.6000 Each Net Amount = \$1,853.68 Tax Amount = \$0.00 Total = \$1,853.68 001-3-3000-4502 Construction Materials / Asphalt \$1,853.68		
Business Health Center	10030	\$45.00
Invoice# 063315 for Purchase Order# 002433 \$45.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 117579 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-9-2200-2366 Other / Physical Fitness \$45.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
BUSSELL ASHLEY	11000 3092	\$4.11
Invoice# 063449 \$4.11 Effective Date: 01/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000190420 UB CR REFUND-FINALS 000344192 1.00@ \$4.1100 Each Net Amount = \$4.11 Tax Amount = \$0.00 Total = \$4.11 501-0-0000-0311 Suspense \$4.11		
Calvin, Eddy & Kappelman Inc	135	\$100.00
Invoice# 063247 \$100.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 385658 Bond Renewal Policy fee for Notary 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1050-2222 Insurance / Fidelity Bonds \$100.00		
Carolyn Jones	12001 1042	\$75.27
Invoice# 063239 \$75.27 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC restitution payment from Destiny White 1.00@ \$75.2700 Each Net Amount = \$75.27 Tax Amount = \$0.00 Total = \$75.27 705-0-0000-2016 State Fees Payable - Restitution \$75.27		
Carquest Auto Parts	7424	\$779.33
Invoice# 062026 for Purchase Order# 004545 \$206.18 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 2456187870 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$206.1800 Each Net Amount = \$206.18 Tax Amount = \$0.00 Total = \$206.18 504-3-3210-4721 Cost of Sales / Parts \$206.18		
Invoice# 062032 for Purchase Order# 004545 \$9.48 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 2456187743 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 504-3-3210-4721 Cost of Sales / Parts \$9.48		
Invoice# 062066 for Purchase Order# 004545 \$-34.00 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 2456187877 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062067 for Purchase Order# 004545 \$288.74 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 2456187853 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$288.7400 Each Net Amount = \$288.74 Tax Amount = \$0.00 Total = \$288.74 504-3-3210-4721 Cost of Sales / Parts \$288.74		
Invoice# 062068 for Purchase Order# 004545 \$36.04 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 2456187904 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$36.0400 Each Net Amount = \$36.04 Tax Amount = \$0.00 Total = \$36.04 504-3-3210-4721 Cost of Sales / Parts \$36.04		
Invoice# 062069 for Purchase Order# 004545 \$69.56 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 2456187721 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$69.5600 Each Net Amount = \$69.56 Tax Amount = \$0.00 Total = \$69.56 504-3-3210-4721 Cost of Sales / Parts \$69.56		
Invoice# 062070 for Purchase Order# 004545 \$4.38 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 2456187974 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 504-3-3210-4721 Cost of Sales / Parts \$4.38		
Invoice# 062071 for Purchase Order# 004545 \$40.22 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 2456187825 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$40.2200 Each Net Amount = \$40.22 Tax Amount = \$0.00 Total = \$40.22 504-3-3210-4721 Cost of Sales / Parts \$40.22		
Invoice# 062072 for Purchase Order# 004545 \$39.69 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 2456187969 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$39.6900 Each Net Amount = \$39.69 Tax Amount = \$0.00 Total = \$39.69 504-3-3210-4721 Cost of Sales / Parts \$39.69		
Invoice# 062120 for Purchase Order# 004545 \$109.18 Effective Date: 12/27/2011 Invoice Type: Regular Vendor Invoice# 2456188185 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$109.1800 Each Net Amount = \$109.18 Tax Amount = \$0.00 Total = \$109.18 504-3-3210-4721 Cost of Sales / Parts \$109.18		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062121 for Purchase Order# 004545 \$-34.28 Effective Date: 12/27/2011 Invoice Type: Regular Vendor Invoice# 2456188060 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-34.2800 Each Net Amount = \$-34.28 Tax Amount = \$0.00 Total = \$-34.28 504-3-3210-4721 Cost of Sales / Parts \$-34.28		
Invoice# 062122 for Purchase Order# 004545 \$9.34 Effective Date: 12/27/2011 Invoice Type: Regular Vendor Invoice# 2456188065 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34 504-3-3210-4721 Cost of Sales / Parts \$9.34		
Invoice# 062124 for Purchase Order# 004545 \$4.89 Effective Date: 12/27/2011 Invoice Type: Regular Vendor Invoice# 2456188183 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 504-3-3210-4721 Cost of Sales / Parts \$4.89		
Invoice# 062125 for Purchase Order# 004545 \$29.91 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 2456188195 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$29.9100 Each Net Amount = \$29.91 Tax Amount = \$0.00 Total = \$29.91 504-3-3210-4721 Cost of Sales / Parts \$29.91		
CASTRO MARIA DEL ROSARIO	11000 3094	\$4.52
Invoice# 063451 \$4.52 Effective Date: 01/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016960 UB CR REFUND-FINALS 000412564 1.00@ \$4.5200 Each Net Amount = \$4.52 Tax Amount = \$0.00 Total = \$4.52 501-0-0000-0311 Suspense \$4.52		
Central Maintenance Fund	4380	\$342,652.39
Invoice# 063460 \$38.03 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.03		
Invoice# 063461 \$1,707.69 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1707.6900 Each Net Amount = \$1,707.69 Tax Amount = \$0.00 Total = \$1,707.69 001-1-1032-2532 R & M / Motor Vehicle Repairs \$1,707.69		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063462 \$142.75 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$142.7500 Each Net Amount = \$142.75 Tax Amount = \$0.00 Total = \$142.75 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$142.75		
Invoice# 063463 \$48.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-1-1034-2532 R & M / Motor Vehicle Repairs \$48.00		
Invoice# 063464 \$484.01 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$484.0100 Each Net Amount = \$484.01 Tax Amount = \$0.00 Total = \$484.01 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$484.01		
Invoice# 063465 \$49.13 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.13		
Invoice# 063466 \$2,573.88 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$2573.8800 Each Net Amount = \$2,573.88 Tax Amount = \$0.00 Total = \$2,573.88 001-2-2110-2532 R & M / Motor Vehicle Repairs \$2,573.88		
Invoice# 063467 \$229.35 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$229.3500 Each Net Amount = \$229.35 Tax Amount = \$0.00 Total = \$229.35 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$229.35		
Invoice# 063468 \$12,472.04 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$12472.0400 Each Net Amount = \$12,472.04 Tax Amount = \$0.00 Total = \$12,472.04 001-2-2120-2532 R & M / Motor Vehicle Repairs \$12,472.04		
Invoice# 063469 \$20,005.35 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$20005.3500 Each Net Amount = \$20,005.35 Tax Amount = \$0.00 Total = \$20,005.35 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20,005.35		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063470 \$1,070.61 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1070.6100 Each Net Amount = \$1,070.61 Tax Amount = \$0.00 Total = \$1,070.61 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,070.61		
Invoice# 063471 \$1,144.34 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1144.3400 Each Net Amount = \$1,144.34 Tax Amount = \$0.00 Total = \$1,144.34 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,144.34		
Invoice# 063472 \$96.50 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$96.5000 Each Net Amount = \$96.50 Tax Amount = \$0.00 Total = \$96.50 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$96.50		
Invoice# 063473 \$1,008.48 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1008.4800 Each Net Amount = \$1,008.48 Tax Amount = \$0.00 Total = \$1,008.48 001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,008.48		
Invoice# 063474 \$236.73 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$236.7300 Each Net Amount = \$236.73 Tax Amount = \$0.00 Total = \$236.73 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$236.73		
Invoice# 063475 \$3,147.32 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$3147.3200 Each Net Amount = \$3,147.32 Tax Amount = \$0.00 Total = \$3,147.32 001-2-2142-2532 R & M / Motor Vehicle Repairs \$3,147.32		
Invoice# 063476 \$699.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$699.2500 Each Net Amount = \$699.25 Tax Amount = \$0.00 Total = \$699.25 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$699.25		
Invoice# 063477 \$3,875.22 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$3875.2200 Each Net Amount = \$3,875.22 Tax Amount = \$0.00 Total = \$3,875.22 001-2-2160-2532 R & M / Motor Vehicle Repairs \$3,875.22		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063478 \$1,236.05 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1236.0500 Each Net Amount = \$1,236.05 Tax Amount = \$0.00 Total = \$1,236.05 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,236.05		
Invoice# 063479 \$28,671.64 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$28671.6400 Each Net Amount = \$28,671.64 Tax Amount = \$0.00 Total = \$28,671.64 001-2-2200-2532 R & M / Motor Vehicle Repairs \$28,671.64		
Invoice# 063480 \$2,604.78 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$2604.7800 Each Net Amount = \$2,604.78 Tax Amount = \$0.00 Total = \$2,604.78 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,604.78		
Invoice# 063481 \$9,629.34 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$9629.3400 Each Net Amount = \$9,629.34 Tax Amount = \$0.00 Total = \$9,629.34 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$9,629.34		
Invoice# 063482 \$19.16 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$19.16		
Invoice# 063483 \$682.15 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$682.1500 Each Net Amount = \$682.15 Tax Amount = \$0.00 Total = \$682.15 001-3-3000-2532 R & M / Motor Vehicle Repairs \$682.15		
Invoice# 063484 \$33,304.80 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$33304.8000 Each Net Amount = \$33,304.80 Tax Amount = \$0.00 Total = \$33,304.80 001-3-3000-2532 R & M / Motor Vehicle Repairs \$33,304.80		
Invoice# 063485 \$506.30 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$506.3000 Each Net Amount = \$506.30 Tax Amount = \$0.00 Total = \$506.30 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$506.30		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063486 \$8,066.19 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$8066.1900 Each Net Amount = \$8,066.19 Tax Amount = \$0.00 Total = \$8,066.19 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$8,066.19		
Invoice# 063487 \$340.94 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$340.9400 Each Net Amount = \$340.94 Tax Amount = \$0.00 Total = \$340.94 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$340.94		
Invoice# 063488 \$1,085.76 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1085.7600 Each Net Amount = \$1,085.76 Tax Amount = \$0.00 Total = \$1,085.76 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,085.76		
Invoice# 063489 \$97.80 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 063490 \$540.58 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$540.5800 Each Net Amount = \$540.58 Tax Amount = \$0.00 Total = \$540.58 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$540.58		
Invoice# 063491 \$122.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 001-3-3020-2532 R & M / Motor Vehicle Repairs \$122.25		
Invoice# 063492 \$217.07 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$217.0700 Each Net Amount = \$217.07 Tax Amount = \$0.00 Total = \$217.07 001-3-3020-2532 R & M / Motor Vehicle Repairs \$217.07		
Invoice# 063493 \$1,123.48 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1123.4800 Each Net Amount = \$1,123.48 Tax Amount = \$0.00 Total = \$1,123.48 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,123.48		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063494 \$24.45 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 063495 \$151.19 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$151.1900 Each Net Amount = \$151.19 Tax Amount = \$0.00 Total = \$151.19 001-3-3040-2532 R & M / Motor Vehicle Repairs \$151.19		
Invoice# 063496 \$73.35 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 063497 \$441.43 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$441.4300 Each Net Amount = \$441.43 Tax Amount = \$0.00 Total = \$441.43 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$441.43		
Invoice# 063498 \$123.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-3-3070-2532 R & M / Motor Vehicle Repairs \$123.25		
Invoice# 063499 \$1,942.05 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1942.0500 Each Net Amount = \$1,942.05 Tax Amount = \$0.00 Total = \$1,942.05 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,942.05		
Invoice# 063500 \$365.41 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$365.4100 Each Net Amount = \$365.41 Tax Amount = \$0.00 Total = \$365.41 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$365.41		
Invoice# 063501 \$91.71 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$91.7100 Each Net Amount = \$91.71 Tax Amount = \$0.00 Total = \$91.71 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$91.71		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063502 \$12,931.10 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$12931.1000 Each Net Amount = \$12,931.10 Tax Amount = \$0.00 Total = \$12,931.10 001-4-4010-2532 R & M / Motor Vehicle Repairs \$12,931.10		
Invoice# 063503 \$4,478.99 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$4478.9900 Each Net Amount = \$4,478.99 Tax Amount = \$0.00 Total = \$4,478.99 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,478.99		
Invoice# 063504 \$1,700.53 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1700.5300 Each Net Amount = \$1,700.53 Tax Amount = \$0.00 Total = \$1,700.53 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,700.53		
Invoice# 063505 \$100.26 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$100.2600 Each Net Amount = \$100.26 Tax Amount = \$0.00 Total = \$100.26 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$100.26		
Invoice# 063506 \$43.42 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$43.4200 Each Net Amount = \$43.42 Tax Amount = \$0.00 Total = \$43.42 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.42		
Invoice# 063507 \$42.47 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$42.4700 Each Net Amount = \$42.47 Tax Amount = \$0.00 Total = \$42.47 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$42.47		
Invoice# 063508 \$57.05 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$57.0500 Each Net Amount = \$57.05 Tax Amount = \$0.00 Total = \$57.05 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$57.05		
Invoice# 063509 \$40.68 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$40.6800 Each Net Amount = \$40.68 Tax Amount = \$0.00 Total = \$40.68 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.68		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063510 \$51.50 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$51.5000 Each Net Amount = \$51.50 Tax Amount = \$0.00 Total = \$51.50 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$51.50		
Invoice# 063511 \$120.67 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$120.6700 Each Net Amount = \$120.67 Tax Amount = \$0.00 Total = \$120.67 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$120.67		
Invoice# 063512 \$160.52 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$160.5200 Each Net Amount = \$160.52 Tax Amount = \$0.00 Total = \$160.52 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$160.52		
Invoice# 063513 \$136.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$136.2500 Each Net Amount = \$136.25 Tax Amount = \$0.00 Total = \$136.25 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$136.25		
Invoice# 063514 \$358.59 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$358.5900 Each Net Amount = \$358.59 Tax Amount = \$0.00 Total = \$358.59 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$358.59		
Invoice# 063515 \$250.92 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$250.9200 Each Net Amount = \$250.92 Tax Amount = \$0.00 Total = \$250.92 501-1-1069-2532 R & M / Motor Vehicle Repairs \$250.92		
Invoice# 063516 \$1,738.51 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1738.5100 Each Net Amount = \$1,738.51 Tax Amount = \$0.00 Total = \$1,738.51 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,738.51		
Invoice# 063517 \$2,774.39 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$2774.3900 Each Net Amount = \$2,774.39 Tax Amount = \$0.00 Total = \$2,774.39 501-7-7110-2532 R & M / Motor Vehicle Repairs \$2,774.39		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063518 \$97.80 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 063519 \$1,100.05 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1100.0500 Each Net Amount = \$1,100.05 Tax Amount = \$0.00 Total = \$1,100.05 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,100.05		
Invoice# 063520 \$24.45 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 063521 \$119.37 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$119.3700 Each Net Amount = \$119.37 Tax Amount = \$0.00 Total = \$119.37 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.37		
Invoice# 063522 \$48.90 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7220-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 063523 \$298.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 501-7-7220-2532 R & M / Motor Vehicle Repairs \$298.00		
Invoice# 063524 \$218.85 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$218.8500 Each Net Amount = \$218.85 Tax Amount = \$0.00 Total = \$218.85 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$218.85		
Invoice# 063525 \$698.63 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$698.6300 Each Net Amount = \$698.63 Tax Amount = \$0.00 Total = \$698.63 501-7-7310-2532 R & M / Motor Vehicle Repairs \$698.63		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063526 \$762.59 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$762.5900 Each Net Amount = \$762.59 Tax Amount = \$0.00 Total = \$762.59 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$762.59		
Invoice# 063527 \$138.64 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$138.6400 Each Net Amount = \$138.64 Tax Amount = \$0.00 Total = \$138.64 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$138.64		
Invoice# 063528 \$4,061.55 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$4061.5500 Each Net Amount = \$4,061.55 Tax Amount = \$0.00 Total = \$4,061.55 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,061.55		
Invoice# 063529 \$293.40 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40 501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40		
Invoice# 063530 \$1,036.19 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1036.1900 Each Net Amount = \$1,036.19 Tax Amount = \$0.00 Total = \$1,036.19 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,036.19		
Invoice# 063531 \$3,543.57 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$3543.5700 Each Net Amount = \$3,543.57 Tax Amount = \$0.00 Total = \$3,543.57 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,543.57		
Invoice# 063532 \$27.22 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$27.2200 Each Net Amount = \$27.22 Tax Amount = \$0.00 Total = \$27.22 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$27.22		
Invoice# 063533 \$23.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 501-7-7510-2532 R & M / Motor Vehicle Repairs \$23.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063534 \$25.45 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 063535 \$341.34 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$341.3400 Each Net Amount = \$341.34 Tax Amount = \$0.00 Total = \$341.34 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$341.34		
Invoice# 063536 \$343.30 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$343.3000 Each Net Amount = \$343.30 Tax Amount = \$0.00 Total = \$343.30 501-7-7610-2532 R & M / Motor Vehicle Repairs \$343.30		
Invoice# 063537 \$8,146.06 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$8146.0600 Each Net Amount = \$8,146.06 Tax Amount = \$0.00 Total = \$8,146.06 501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,146.06		
Invoice# 063538 \$1,502.53 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1502.5300 Each Net Amount = \$1,502.53 Tax Amount = \$0.00 Total = \$1,502.53 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,502.53		
Invoice# 063539 \$3,565.19 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$3565.1900 Each Net Amount = \$3,565.19 Tax Amount = \$0.00 Total = \$3,565.19 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,565.19		
Invoice# 063540 \$48.17 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$48.1700 Each Net Amount = \$48.17 Tax Amount = \$0.00 Total = \$48.17 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$48.17		
Invoice# 063541 \$44,855.54 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$44855.5400 Each Net Amount = \$44,855.54 Tax Amount = \$0.00 Total = \$44,855.54 502-3-3510-2532 R & M / Motor Vehicle Repairs \$44,855.54		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063542 \$870.60 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$870.6000 Each Net Amount = \$870.60 Tax Amount = \$0.00 Total = \$870.60 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$870.60		
Invoice# 063543 \$17,952.67 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$17952.6700 Each Net Amount = \$17,952.67 Tax Amount = \$0.00 Total = \$17,952.67 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$17,952.67		
Invoice# 063544 \$106.57 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$106.5700 Each Net Amount = \$106.57 Tax Amount = \$0.00 Total = \$106.57 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$106.57		
Invoice# 063545 \$1,344.75 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1344.7500 Each Net Amount = \$1,344.75 Tax Amount = \$0.00 Total = \$1,344.75 502-3-3510-2532 R & M / Motor Vehicle Repairs \$1,344.75		
Invoice# 063546 \$49,739.48 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$49739.4800 Each Net Amount = \$49,739.48 Tax Amount = \$0.00 Total = \$49,739.48 502-3-3520-2532 R & M / Motor Vehicle Repairs \$49,739.48		
Invoice# 063547 \$486.86 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$486.8600 Each Net Amount = \$486.86 Tax Amount = \$0.00 Total = \$486.86 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$486.86		
Invoice# 063548 \$18,267.45 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$18267.4500 Each Net Amount = \$18,267.45 Tax Amount = \$0.00 Total = \$18,267.45 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$18,267.45		
Invoice# 063549 \$311.49 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$311.4900 Each Net Amount = \$311.49 Tax Amount = \$0.00 Total = \$311.49 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$311.49		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063550 \$97.80 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 502-3-3530-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 063551 \$4,666.64 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$4666.6400 Each Net Amount = \$4,666.64 Tax Amount = \$0.00 Total = \$4,666.64 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,666.64		
Invoice# 063552 \$230.45 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$230.4500 Each Net Amount = \$230.45 Tax Amount = \$0.00 Total = \$230.45 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$230.45		
Invoice# 063553 \$486.15 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$486.1500 Each Net Amount = \$486.15 Tax Amount = \$0.00 Total = \$486.15 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$486.15		
Invoice# 063554 \$203.48 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$203.4800 Each Net Amount = \$203.48 Tax Amount = \$0.00 Total = \$203.48 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$203.48		
Invoice# 063555 \$11.34 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 503-3-2330-2532 R & M / Motor Vehicle Repairs \$11.34		
Invoice# 063556 \$129.90 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$129.9000 Each Net Amount = \$129.90 Tax Amount = \$0.00 Total = \$129.90 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$129.90		
Invoice# 063557 \$1,509.69 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1509.6900 Each Net Amount = \$1,509.69 Tax Amount = \$0.00 Total = \$1,509.69 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,509.69		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063558 \$185.19 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$185.1900 Each Net Amount = \$185.19 Tax Amount = \$0.00 Total = \$185.19 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$185.19		
Invoice# 063559 \$36.96 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$36.96		
Invoice# 063560 \$7.10 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 504-3-3210-4103 Motor Vehicle Supplies / Oil & Lubricants \$7.10		
Invoice# 063561 \$4,996.90 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$4996.9000 Each Net Amount = \$4,996.90 Tax Amount = \$0.00 Total = \$4,996.90 505-3-3910-2532 R & M / Motor Vehicle Repairs \$4,996.90		
Invoice# 063562 \$176.15 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$176.1500 Each Net Amount = \$176.15 Tax Amount = \$0.00 Total = \$176.15 505-3-3910-2532 R & M / Motor Vehicle Repairs \$176.15		
Invoice# 063563 \$651.08 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$651.0800 Each Net Amount = \$651.08 Tax Amount = \$0.00 Total = \$651.08 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$651.08		
Invoice# 063564 \$1,739.50 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1739.5000 Each Net Amount = \$1,739.50 Tax Amount = \$0.00 Total = \$1,739.50 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$1,739.50		
Invoice# 063565 \$47.26 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$47.2600 Each Net Amount = \$47.26 Tax Amount = \$0.00 Total = \$47.26 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$47.26		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
Due Date = 01/10/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063566 \$140.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 506-4-4920-2532 R & M / Motor Vehicle Repairs \$140.00		
Invoice# 063567 \$157.75 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$157.7500 Each Net Amount = \$157.75 Tax Amount = \$0.00 Total = \$157.75 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$157.75		
Invoice# 063568 \$1,210.85 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$1210.8500 Each Net Amount = \$1,210.85 Tax Amount = \$0.00 Total = \$1,210.85 631-6-6611-2532 R & M / Motor Vehicle Repairs \$1,210.85		
Invoice# 063569 \$92.88 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CM123111SS-1211 Monthly Central Maintenance Billing 1.00@ \$92.8800 Each Net Amount = \$92.88 Tax Amount = \$0.00 Total = \$92.88 631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$92.88		
Champion Brands, LLC	11560	\$577.75
Invoice# 062179 for Purchase Order# 003655 \$577.75 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 416840 Shell SAE 10W-30 Rotella T for the fleet. 1.00@ \$577.7500 Each Net Amount = \$577.75 Tax Amount = \$0.00 Total = \$577.75 504-3-3210-4721 Cost of Sales / Parts \$577.75		
CHANTHAVONGSA NANCY	11000 3096	\$1.53
Invoice# 063453 \$1.53 Effective Date: 01/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000121645 UB CR REFUND-FINALS 000328058 1.00@ \$1.5300 Each Net Amount = \$1.53 Tax Amount = \$0.00 Total = \$1.53 501-0-0000-0311 Suspense \$1.53		
Charles D Jones Company	448	\$975.23
Invoice# 063232 for Purchase Order# 002651 \$975.23 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 94180100 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$975.2300 Each Net Amount = \$975.23 Tax Amount = \$0.00 Total = \$975.23 211-9-4180-4030 Supplies / Hvac Supplies \$153.18 001-9-4030-4030 Supplies / Hvac Supplies \$822.05		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
Due Date = 01/10/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CHILDS RACHAEL E	11000 3099	\$69.22
Invoice# 063456 \$69.22 Effective Date: 01/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000203210 UB CR REFUND-FINALS 000402726 1.00@ \$69.2200 Each Net Amount = \$69.22 Tax Amount = \$0.00 Total = \$69.22 501-0-0000-0311 Suspense \$69.22		
Cigna Healthcare	14931	\$9,828.79
Invoice# 063009 \$9,828.79 Effective Date: 01/03/2012 Invoice Type: Regular Vendor Invoice# 1325206 Client 38552-January 2012 1.00@ \$9828.7900 Each Net Amount = \$9,828.79 Tax Amount = \$0.00 Total = \$9,828.79 522-1-1055-1228 Monthly Administrative \$9,828.79		
Cintas Document Management	12425	\$87.71
Invoice# 063221 \$87.71 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DD43231999 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71		
Cintas Location 430	25357	\$160.03
Invoice# 063219 \$54.21 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 430421766 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2132 Service Contracts / Janitorial Service \$54.21		
Invoice# 063222 \$54.21 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 430430171 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2132 Service Contracts / Janitorial Service \$54.21		
Invoice# 063228 \$51.61 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 430362258 mat replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-1-1090-2132 Service Contracts / Janitorial Service \$51.61		
Clean Delivery	12857	\$203.36
Invoice# 063304 \$203.36		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 149404 Station Supplies 1.00@ \$203.3600 Each Net Amount = \$203.36 Tax Amount = \$0.00 Total = \$203.36 001-2-2200-4013 Supplies / Janitorial Supplies \$203.36		
Corporate Resource Group	13481	\$70.96
Invoice# 063209 for Purchase Order# 003743 \$35.41 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 956459 Business Card Imprints 1.00@ \$35.4100 Each Net Amount = \$35.41 Tax Amount = \$0.00 Total = \$35.41 001-9-2120-2120 Printing & Publications / Printing \$35.41		
Invoice# 063210 \$35.55 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 956457 Business Card Imprints: Andrew Braden 1.00@ \$35.5500 Each Net Amount = \$35.55 Tax Amount = \$0.00 Total = \$35.55 001-2-2142-2120 Printing & Publications / Printing \$35.55		
Crescent Heights Apartment	12001 1041	\$250.00
Invoice# 063237 \$250.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2009CR0001179CP restitution payment from Wanda Jackson 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 705-0-0000-2016 State Fees Payable - Restitution \$250.00		
Crews , Napoleon S	24141	\$250.00
Invoice# 063224 \$250.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011TF0001014LF court appointed atty fees for James Newman case 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1090-2142 Professional Services / Legal \$250.00		
Cross-Midwest Tire, Inc.	4085	\$2,206.00
Invoice# 062170 for Purchase Order# 004417 \$138.00 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 20160657 PO for tire purchases through Dec 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 504-3-3210-4721 Cost of Sales / Parts \$138.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062002 for Purchase Order# 004574 \$836.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 20160166 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$836.0000 Each Net Amount = \$836.00 Tax Amount = \$0.00 Total = \$836.00 504-3-3210-4721 Cost of Sales / Parts \$836.00		
Invoice# 063068 for Purchase Order# 004691 \$516.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 20159553 Tires all types for the fleet. Blanket PO through December 2011. 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 504-3-3210-4721 Cost of Sales / Parts \$516.00		
Invoice# 063070 for Purchase Order# 004691 \$716.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 20159661 Tires all types for the fleet. Blanket PO through December 2011. 1.00@ \$716.0000 Each Net Amount = \$716.00 Tax Amount = \$0.00 Total = \$716.00 504-3-3210-4721 Cost of Sales / Parts \$716.00		
Datamax	14123	\$75.00
Invoice# 062189 \$75.00 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 661351 WO426 09/09/11 to 12/09/11 Quarterly W/Toner Full Coverage 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$75.00		
David Clemente Construction	22000 10	\$225.00
Invoice# 037727 \$225.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DS041411BW-CLEM Street tree refund for 4902 Hickok Ct. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0-0000-3468 Street Trees \$225.00		
Delta Dental	14922	\$14,199.76
Invoice# 063010 \$1,806.00 Effective Date: 01/03/2012 Invoice Type: Regular Vendor Invoice# 51610-0112 Group 51610-Jan 2012 1.00@ \$1806.0000 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00 522-1-1055-1233 Dental Admin Costs \$1,806.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063174 \$10,587.76 Effective Date: 01/05/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0112-W1 Claims-Group 51610 Week Ending 1/5/12 1.00@ \$10587.7600 Each Net Amount = \$10,587.76 Tax Amount = \$0.00 Total = \$10,587.76 522-1-1055-1232 Dental Claims \$10,587.76		
Invoice# 063204 \$1,806.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 51610-1111 Group 51610-1111 1.00@ \$1806.0000 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00 522-1-1055-1233 Dental Admin Costs \$1,806.00		
Devin Tobin	12001 1035	\$500.00
Invoice# 063230 \$500.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010TF0002175LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Dianna Schell	13000 433	\$61.00
Invoice# 063163 \$61.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 783385-SCHE Refund-Fit For Life Canceled 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 211-0-0000-3458 Class Enrollments \$61.00		
Document Products, Inc	13017	\$69.50
Invoice# 062199 \$69.50 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 11696781 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$69.50		
Douglas County	242	\$10,741.15
Invoice# 063215 \$10,741.15 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# PD122211MB Reimbursement for Costs of Space Reconfiguration at JLE 1.00@ \$10741.1500 Each Net Amount = \$10,741.15 Tax Amount = \$0.00 Total = \$10,741.15 001-2-2120-6005 Equipment \$10,741.15		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063256 for Purchase Order# 004749 \$3,536.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 44190 HTE CRIMES Management System Maintenance 01/01/12 to 12/31/12 (Continuation of Current Contract) 1.00@ \$3536.0000 Each Net Amount = \$3,536.00 Tax Amount = \$0.00 Total = \$3,536.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$3,536.00		
Douglas County Law Library	10883	\$25.00
Invoice# 063318 \$25.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 16624 Scott Miller 2012 Law Library Registration Renewal 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Drisko Fee and Parkins	13635	\$132.93
Invoice# 063282 \$132.93 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# GARC12072011 Risk Mgmt 1.00@ \$132.9300 Each Net Amount = \$132.93 Tax Amount = \$0.00 Total = \$132.93 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$132.93		
Dynatron - Minnesota Elevator Inc	25039	\$447.00
Invoice# 063225 \$84.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 230436 Elevator Repair at the Community Building 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-4-4010-2325 Other / Other Contractual Service \$84.00		
Invoice# 063226 \$363.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 230599 Elevator Repair at the Community Building 1.00@ \$363.0000 Each Net Amount = \$363.00 Tax Amount = \$0.00 Total = \$363.00 001-4-4010-2325 Other / Other Contractual Service \$363.00		
Ecumenical Fellowship The	2812	\$4,000.00
Invoice# 063193 \$4,000.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# CI010512CT-2012 allocation 2012 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 001-1-1065-2829 Ecumenical Fellowship \$4,000.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062143 for Purchase Order# 004337 \$10,133.00 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# A1275 Limitorque L120-10 460V with Mod II 2.00@ \$3050.0000 Each Net Amount = \$6,100.00 Tax Amount = \$0.00 Total = \$6,100.00 501-7-7210-2531 R & M / Machinery & Equipment \$6,100.00 12" Pratt 2FII Flanged Butterfly Valve, Class 150B, CI Body, CI Disc, Buna-N Rubber, 304 SS shaft, Nylatron Bearings,Epoxy Coated 2.00@ \$1222.0000 Each Net Amount = \$2,444.00 Tax Amount = \$0.00 Total = \$2,444.00 501-7-7210-2531 R & M / Machinery & Equipment \$2,444.00 Stem Nut Bore & Keyed 2.00@ \$90.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7210-2531 R & M / Machinery & Equipment \$180.00 In house shop Rate (Hourly Rate for Shop Service) 4.00@ \$50.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7210-2531 R & M / Machinery & Equipment \$200.00 Limitorque PTA-14.2 piece drive sleeve, Max Bore 1.75". Torque Rating 1600#. 60:1 Ratio, FA14 Base, Motorized Adapter to A L120-10 PTA/14 PN#PTA-14/2 2.00@ \$604.5000 Each Net Amount = \$1,209.00 Tax Amount = \$0.00 Total = \$1,209.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,209.00		
Invoice# 062144 \$180.00 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# A1275 Shipping charges 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7210-2324 Other / Freight \$180.00		
Elizabeth Patrick	13000 430	\$70.00
Invoice# 063150 \$70.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 785200-PATR Refund-Deposit-Depot Building 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Energycap Inc	25033	\$1,000.00
Invoice# 061972 for Purchase Order# 002071 \$1,000.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 20029 energy efficiency reporting software, approved by the cc on 10/05/10. 12/22/2010 CO #1 changed account number per Casey Toomay 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 205-1-1000-6005 CM1003 Equipment \$1,000.00		
Enterprise Rent-A-Car	4084	\$80.70
Invoice# 063194 \$80.70 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# D6344090513 Auto Liability car rental A1PD24 11/19/2011 PD unit struck citizen vehicle. 1.00@ \$80.7000 Each Net Amount = \$80.70 Tax Amount = \$0.00 Total = \$80.70 208-1-1054-2640 A1PD24 Auto Liability Claims \$80.70		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ericka Erickson Invoice# 063265 \$20.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 785815-ERIC Refund-Rec Soccer (4th, Boys)-Blake 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-3452 Special Events \$20.00	13000 436	\$20.00
Federal Express Corp Invoice# 063183 \$69.91 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 767480713 Shipping charges 1.00@ \$69.9100 Each Net Amount = \$69.91 Tax Amount = \$0.00 Total = \$69.91 501-1-1069-2421 Communications / Postage \$29.83 001-1-1065-2421 Communications / Postage \$22.33 210-1-1014-2421 Communications / Postage \$17.75 Invoice# 063218 \$7.76 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 773459284 Shipping 1.00@ \$7.7600 Each Net Amount = \$7.76 Tax Amount = \$0.00 Total = \$7.76 001-2-2130-2324 Other / Freight \$7.76 Invoice# 063267 \$23.69 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 766696112 Quarterly report to HUD. 1.00@ \$23.6900 Each Net Amount = \$23.69 Tax Amount = \$0.00 Total = \$23.69 001-1-1085-2421 Communications / Postage \$23.69 Invoice# 063268 \$35.28 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 773459284 Open Records Request 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 001-1-1080-2421 Communications / Postage \$35.28	1622	\$136.64
Fellers, Paul A Invoice# 063207 \$98.56 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD122011TK-REIM Reimbursement for Purchase of Alcohol re: Field Sobriety Testing Training 1.00@ \$98.5600 Each Net Amount = \$98.56 Tax Amount = \$0.00 Total = \$98.56 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$98.56	2617	\$98.56
Ferguson Enterprises-Lawrence #215	10719	\$27,013.77

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063122 for Purchase Order# 004406 \$2,177.31 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 1717659 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$2177.3100 Each Net Amount = \$2,177.31 Tax Amount = \$0.00 Total = \$2,177.31 501-7-7811-6041 UT1003CS Construction \$2,177.31		
Invoice# 063132 for Purchase Order# 004406 \$23,961.70 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 1717187 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$23961.7000 Each Net Amount = \$23,961.70 Tax Amount = \$0.00 Total = \$23,961.70 501-7-7811-6041 UT1003CS Construction \$23,961.70		
Invoice# 063133 for Purchase Order# 004406 \$874.76 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 1717603 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 501-7-7811-6041 UT1003CS Construction \$368.00 Wastewater System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$506.7600 Each Net Amount = \$506.76 Tax Amount = \$0.00 Total = \$506.76 501-7-7826-6041 UT1003CS Construction \$506.76		
First Management, Inc.	5130	\$295.00
Invoice# 063246 for Purchase Order# 004666 \$225.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 35223 Carnegie Building - Investigate main sewer line obstruction and install floor drain in sub basement. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 211-9-4190-2325 Other / Other Contractual Service \$225.00		
Invoice# 063249 \$70.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 35224 Contractual Services - Unclogged Drain at Eagle Bend 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2325 Other / Other Contractual Service \$70.00		
Free State Holdings Inc	25249	\$3,515.38
Invoice# 063598 \$3,515.38 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CI011012EM-1211 Free State TDD Sales Tax Dec 2011 1.00@ \$3515.3800 Each Net Amount = \$3,515.38 Tax Amount = \$0.00 Total = \$3,515.38 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$3,515.38		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FUSCO BRIAN M	11000 3089	\$12.12
Invoice# 063034 \$12.12 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000135985 UB CR REFUND-FINALS 000212484 1.00@ \$12.1200 Each Net Amount = \$12.12 Tax Amount = \$0.00 Total = \$12.12 501-0-0000-0311 Suspense \$12.12		
Gades Sales Company, Inc.	307	\$12,480.00
Invoice# 062012 for Purchase Order# 004426 \$12,480.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 0058800IN Circular Yellow Traffic Signal LED insert 64.00@ \$86.0000 Each Net Amount = \$5,504.00 Tax Amount = \$0.00 Total = \$5,504.00 205-3-3000-6005 Equipment \$5,504.00 Circular Green Traffic Signal LED insert 64.00@ \$109.0000 Each Net Amount = \$6,976.00 Tax Amount = \$0.00 Total = \$6,976.00 205-3-3000-6005 Equipment \$6,976.00 Yellow Arrow Traffic Signal LED insert 0.00@ \$60.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 Circular Green Traffic Signal LED insert 0.00@ \$79.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00		
Garrett Williams	12001 1048	\$155.00
Invoice# 063250 \$155.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010TF0002825LF bond refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 705-0-0000-2318 Court Bonds Payable \$155.00		
Genuine Parts Co (Napa)-KC	11109	\$9.24
Invoice# 063073 for Purchase Order# 004296 \$9.24 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 518710 blanket po for consumable parts 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 504-9-3210-4033 Supplies / Other Consumable Supplies \$9.24		
Geotechnology Inc	25219	\$479.75
Invoice# 063119 for Purchase Order# 003344 \$479.75 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 86637 Materials Testing Services on the Anaerobic Digester Project #WW0601 1.00@ \$479.7500 Each Net Amount = \$479.75 Tax Amount = \$0.00 Total = \$479.75 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$479.75		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Glidewell , Randy Invoice# 063211 \$943.85 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD122111MB-REIM Tuition Reimbursement Per LPOA MOU 1.00@ \$943.8500 Each Net Amount = \$943.85 Tax Amount = \$0.00 Total = \$943.85 001-2-2130-2035 Educational / Tuition Reimbursement \$943.85	6300	\$943.85
Government Finance Officers Invoice# 063328 \$640.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0122002-2012 Membership renewal: Ed Mullins, Laura Warner and Brian Watson 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-1-1060-2031 Educational / Dues & Subscriptions \$640.00	322	\$640.00
Grainger Invoice# 063078 for Purchase Order# 003328 \$218.12 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 9709755343 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$218.1200 Each Net Amount = \$218.12 Tax Amount = \$0.00 Total = \$218.12 504-9-3210-4721 Cost of Sales / Parts \$218.12 Invoice# 063079 for Purchase Order# 003328 \$76.13 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 9699777059 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$76.1300 Each Net Amount = \$76.13 Tax Amount = \$0.00 Total = \$76.13 504-9-3210-4721 Cost of Sales / Parts \$76.13	1534	\$294.25
Greenwood Flooring Installation Invoice# 063245 \$75.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# PR121511JE Contractual Services Repair at ELC 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$75.00	25388	\$75.00
GURUNG DINESH Invoice# 063035 \$6.11 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000110410 UB CR REFUND-FINALS 000284526 1.00@ \$6.1100 Each Net Amount = \$6.11 Tax Amount = \$0.00 Total = \$6.11 501-0-0000-0311 Suspense \$6.11	11000 3090	\$6.11

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Habitat for Humanity Inc	8244	\$3,465.00

Invoice# 062064 for Purchase Order# 004631 \$3,465.00
 Effective Date: 12/23/2011
 Invoice Type: Regular
 Vendor Invoice# UT122311BK
 Refund of service installation charges for 1620 E. 15th St. 1.00@ \$3465.0000 Each Net Amount = \$3,465.00 Tax Amount = \$0.00
 Total = \$3,465.00
 501-7-7610-2542 R & M / Water Service \$3,465.00

HALEY STEVE	11000 3093	\$36.38
-------------	------------	---------

Invoice# 063450 \$36.38
 Effective Date: 01/06/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000113340
 UB CR REFUND-FINALS 000405670 1.00@ \$36.3800 Each Net Amount = \$36.38 Tax Amount = \$0.00 Total = \$36.38
 501-0-0000-0311 Suspense \$36.38

Hamm Quarry Inc	338	\$3,120.54
-----------------	-----	------------

Invoice# 062147 for Purchase Order# 003069 \$1,118.07
 Effective Date: 12/28/2011
 Invoice Type: Regular
 Vendor Invoice# 16996
 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$1118.0700 Each Net Amount = \$1,118.07 Tax Amount = \$0.00 Total = \$1,118.07
 501-7-7610-4026 Supplies / Distribution Supplies \$1,118.07

Invoice# 062096 for Purchase Order# 003718 \$2,002.47
 Effective Date: 12/27/2011
 Invoice Type: Regular
 Vendor Invoice# 16897
 Blanket PO for rock products through Dec 2011 1.00@ \$2002.4700 Each Net Amount = \$2,002.47 Tax Amount = \$0.00 Total = \$2,002.47
 001-3-3000-4505 Construction Materials / Rock \$2,002.47

Heart of America Golf Course	11241	\$130.00
------------------------------	-------	----------

Invoice# 063264 \$130.00
 Effective Date: 12/31/2011
 Invoice Type: Regular
 Vendor Invoice# 151070
 Annual Dues for Darin Pearson GCSAA Mbr ID#151070 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00
 506-4-4920-2031 Educational / Dues & Subscriptions \$130.00

HEITSHUSEN JOHN	11000 3091	\$1,083.54
-----------------	------------	------------

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063448 \$1,083.54 Effective Date: 01/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000186385 UB CR REFUND 000097377 1.00@ \$1083.5400 Each Net Amount = \$1,083.54 Tax Amount = \$0.00 Total = \$1,083.54 501-0-0000-0311 Suspense \$1,083.54		
HOLY WISDOM BOOKSTORE	11000 3086	\$57.86
Invoice# 063031 \$57.86 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000052915 UB CR REFUND-FINALS 000308688 1.00@ \$57.8600 Each Net Amount = \$57.86 Tax Amount = \$0.00 Total = \$57.86 501-0-0000-0311 Suspense \$57.86		
Housing & Credit Counseling Inc	5689	\$2,295.00
Invoice# 063187 \$2,295.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# DS010512MS-1211 Counsels for Dec 2011 (27 @ \$85) 1.00@ \$2295.0000 Each Net Amount = \$2,295.00 Tax Amount = \$0.00 Total = \$2,295.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$2,295.00		
Idexx Laboratories	12284	\$486.65
Invoice# 061863 for Purchase Order# 004053 \$486.65 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# 256156846 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiological Analyses, good through 12/2011. Services provided not to exceed purchase order amount per City policy unless approved by City Manager. 1.00@ \$486.6500 Each Net Amount = \$486.65 Tax Amount = \$0.00 Total = \$486.65 501-7-7510-4035 Supplies / Laboratory Supplies \$486.65		
JACKPOT SALOON	11000 3083	\$410.41
Invoice# 063028 \$410.41 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000002240 UB CR REFUND-FINALS 000316944 1.00@ \$410.4100 Each Net Amount = \$410.41 Tax Amount = \$0.00 Total = \$410.41 501-0-0000-0311 Suspense \$410.41		
Jacob, Steve	5668	\$177.60
Invoice# 063167 \$177.60 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122911MH-REIM Mileage Reimbursement from 10/31/11 - 12/29/11 1.00@ \$177.6000 Each Net Amount = \$177.60 Tax Amount = \$0.00 Total = \$177.60 001-4-4020-2021 Travel / Mileage Reimbursement \$177.60		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jason Phoenix	12001 1039	\$45.00
Invoice# 063235 \$45.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2009CR0001748PD restitution payment from Brad Wilson 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 705-0-0000-2016 State Fees Payable - Restitution \$45.00		
Jeffrey A Belaire	12001 1038	\$203.00
Invoice# 063234 \$203.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0001506PD bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
Joan Stukus	13000 435	\$46.00
Invoice# 063171 \$46.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 784525-STUK Refund-Zumba Class Canceled 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 211-0-0000-3458 Class Enrollments \$46.00		
JP Morgan Chase Bank	14943	\$4,772.25
Invoice# 063299 \$4,772.25 Effective Date: 01/06/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0112-W1 Insurance Funding Close 01/05/12 1.00@ \$4772.2500 Each Net Amount = \$4,772.25 Tax Amount = \$0.00 Total = \$4,772.25 522-1-1055-1225 Health Insurance \$4,772.25		
KACM	9428	\$720.00
Invoice# 062100 \$210.00 Effective Date: 01/01/2012 Invoice Type: Regular Vendor Invoice# 1234 2012 membership dues for David Corliss 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 062101 \$45.00 Effective Date: 01/01/2012 Invoice Type: Regular Vendor Invoice# 1243 2012 membership dues for Jonathan Douglass 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2031 Educational / Dues & Subscriptions \$45.00		
Invoice# 062102 \$210.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/01/2012 Invoice Type: Regular Vendor Invoice# 12167 2012 membership dues for Diane Stoddard 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 062103 \$210.00 Effective Date: 01/01/2012 Invoice Type: Regular Vendor Invoice# 12186 2012 membership dues for Cynthia Wagner 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 062190 \$45.00 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 1212 2012 Affiliate KACM Membership Dues Tamara Bennett 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3510-2031 Educational / Dues & Subscriptions \$45.00		
Kansas City Freightliner Sales Inc	3891	\$128.12
Invoice# 062227 for Purchase Order# 004490 \$128.12 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 1299828 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$128.1200 Each Net Amount = \$128.12 Tax Amount = \$0.00 Total = \$128.12 504-3-3210-4721 Cost of Sales / Parts \$128.12		
KANSAS DRAGONFLY ADVENTURES LL	11000 3098	\$88.09
Invoice# 063455 \$88.09 Effective Date: 01/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000092155 UB CR REFUND-FINALS 000394648 1.00@ \$88.0900 Each Net Amount = \$88.09 Tax Amount = \$0.00 Total = \$88.09 501-0-0000-0311 Suspense \$88.09		
Kansas Manufacturing Company	10455	\$350.00
Invoice# 063176 \$350.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 1228113 Repair meter valve wrenches 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$350.00		
Kansas Turnpike Authority	519	\$919.75

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063397 \$919.75 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 012061-1211 Toll Charges-December 2011 1.00@ \$919.7500 Each Net Amount = \$919.75 Tax Amount = \$0.00 Total = \$919.75 001-3-3010-2022 Travel / Other Transportation \$19.00 001-3-3000-2022 Travel / Other Transportation \$26.35 001-3-3020-2022 Travel / Other Transportation \$10.00 001-1-1020-2022 Travel / Other Transportation \$11.70 001-4-4070-2022 Travel / Other Transportation \$6.55 502-3-3510-2022 Travel / Other Transportation \$142.62 502-3-3520-2022 Travel / Other Transportation \$285.23 001-2-2110-2022 Travel / Other Transportation \$307.20 501-7-7100-2022 Travel / Other Transportation \$17.25 631-6-6611-2022 Travel / Other Transportation \$7.80 211-4-4100-2022 Travel / Other Transportation \$5.00 210-1-1014-2022 Travel / Other Transportation \$7.70 502-3-3530-2022 Travel / Other Transportation \$5.00 001-2-2130-2022 Travel / Other Transportation \$42.45 001-1-1034-2022 Travel / Other Transportation \$5.00 001-2-2141-2022 Travel / Other Transportation \$10.00 001-2-2143-2022 Travel / Other Transportation \$5.00 001-2-2120-2022 Travel / Other Transportation \$5.90		
Kansas University Physicians Inc	14190	\$233.00
Invoice# 063281 \$233.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# EVIN10192011 Risk Mgmt 1.00@ \$233.0000 Each Net Amount = \$233.00 Tax Amount = \$0.00 Total = \$233.00 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$233.00		
Karen Horsell	12001 1037	\$10.00
Invoice# 063233 \$10.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011TF0002129LF restitution payment from Lisa Bernie 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
KDHE - Bureau of Waste Management	7870	\$10,000.00
Invoice# 063271 for Purchase Order# 004645 \$10,000.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# KSD007128507-2012 FARMLAND PLANT Monitoring Fee:RCRA Post-Closure Permit 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 604-3-3400-2325 Other / Other Contractual Service \$10,000.00		
Kemira Water Solutions Inc	14281	\$1,962.85

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 9017247999 Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$1962.8500 Each Net Amount = \$1,962.85 Tax Amount = \$0.00 Total = \$1,962.85 501-9-7410-4008 Supplies / Chemicals \$1,962.85		
Ketchum, Lynn D MD	12468	\$84.97
Invoice# 063284 \$84.97 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# JONE10112011 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 1SD032 Workers Compensation / Medical Expenses \$84.97		
Kimberly Grinnell	13000 437	\$37.00
Invoice# 063440 \$37.00 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 777291-GRIN Refund-Pilates Class Canceled 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 211-0-0000-3458 Class Enrollments \$37.00		
Knology	759	\$59.89
Invoice# 063087 \$59.89 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 02366987-0112 services for channel 25 1.00@ \$59.8900 Each Net Amount = \$59.89 Tax Amount = \$0.00 Total = \$59.89 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$59.89		
Kroger Pharmacy	7590	\$865.85
Invoice# 063289 \$61.12 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# x20111203586 Risk Mgmt 1.00@ \$61.1200 Each Net Amount = \$61.12 Tax Amount = \$0.00 Total = \$61.12 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$61.12		
Invoice# 063290 \$684.58 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# x20111203586 Risk Mgmt 1.00@ \$684.5800 Each Net Amount = \$684.58 Tax Amount = \$0.00 Total = \$684.58 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$684.58		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063291 \$8.12 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# x20111203586 Risk Mgmt 1.00@ \$8.1200 Each Net Amount = \$8.12 Tax Amount = \$0.00 Total = \$8.12 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$8.12		
Invoice# 063292 \$4.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# x20111203586 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$4.00		
Invoice# 063293 \$100.03 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# x20111203586 Risk Mgmt 1.00@ \$100.0300 Each Net Amount = \$100.03 Tax Amount = \$0.00 Total = \$100.03 219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$100.03		
Invoice# 063294 \$4.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# x20111203586 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$4.00		
Invoice# 063295 \$4.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# x20111203586 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1PD094 Workers Compensation / Medical Expenses \$4.00		
Krystal Klebenstein	12001 1046	\$30.00
Invoice# 063243 \$30.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2008CR0001265PD restitution payment fro Bradley Landon 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2016 State Fees Payable - Restitution \$30.00		
LA 508 LLC	11000 3087	\$154.47
Invoice# 063032 \$154.47 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000041225 UB CR REFUND-FINALS 000405698 1.00@ \$154.4700 Each Net Amount = \$154.47 Tax Amount = \$0.00 Total = \$154.47 501-0-0000-0311 Suspense \$154.47		
Lab Safety Supply, Inc	426	\$313.48

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
Due Date = 01/10/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 1018300612 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$191.9200 Each Net Amount = \$191.92 Tax Amount = \$0.00 Total = \$191.92 501-7-7510-4035 Supplies / Laboratory Supplies \$191.92		
Invoice# 063102 for Purchase Order# 003585 \$121.56 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 1018309684 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$121.5600 Each Net Amount = \$121.56 Tax Amount = \$0.00 Total = \$121.56 501-9-7510-4035 Supplies / Laboratory Supplies \$121.56		
Laird Noller Motors Inc	438	\$654.72
Invoice# 062077 for Purchase Order# 004529 \$53.40 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 5028593 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 062078 for Purchase Order# 004529 \$-147.11 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 5028435 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-147.1100 Each Net Amount = \$-147.11 Tax Amount = \$0.00 Total = \$-147.11 504-3-3210-4721 Cost of Sales / Parts \$-147.11		
Invoice# 062080 for Purchase Order# 004529 \$162.32 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 5028647 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$162.3200 Each Net Amount = \$162.32 Tax Amount = \$0.00 Total = \$162.32 504-3-3210-4721 Cost of Sales / Parts \$162.32		
Invoice# 062081 for Purchase Order# 004529 \$19.26 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 5028657 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$19.2600 Each Net Amount = \$19.26 Tax Amount = \$0.00 Total = \$19.26 504-3-3210-4721 Cost of Sales / Parts \$19.26		
Invoice# 062131 for Purchase Order# 004529 \$44.40 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 5028592 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40 504-3-3210-4721 Cost of Sales / Parts \$44.40		
Invoice# 062133 for Purchase Order# 004529 \$-126.24		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
Due Date = 01/10/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 5028661 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-126.2400 Each Net Amount = \$-126.24 Tax Amount = \$0.00 Total = \$-126.24 504-3-3210-4721 Cost of Sales / Parts \$-126.24		
Invoice# 062134 for Purchase Order# 004529 \$26.24 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 5028680 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 504-3-3210-4721 Cost of Sales / Parts \$26.24		
Invoice# 062135 for Purchase Order# 004529 \$136.56 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 5028588 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$136.5600 Each Net Amount = \$136.56 Tax Amount = \$0.00 Total = \$136.56 504-3-3210-4721 Cost of Sales / Parts \$136.56		
Invoice# 062136 for Purchase Order# 004529 \$8.39 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 5028590 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 504-3-3210-4721 Cost of Sales / Parts \$8.39		
Invoice# 062137 for Purchase Order# 004529 \$144.28 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 5028640 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$144.2800 Each Net Amount = \$144.28 Tax Amount = \$0.00 Total = \$144.28 504-3-3210-4721 Cost of Sales / Parts \$144.28		
Invoice# 062239 for Purchase Order# 004529 \$56.81 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 5028493 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$56.8100 Each Net Amount = \$56.81 Tax Amount = \$0.00 Total = \$56.81 504-3-3210-4721 Cost of Sales / Parts \$56.81		
Invoice# 063076 for Purchase Order# 004685 \$276.41 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 5028461 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-9-3210-4721 Cost of Sales / Parts \$276.41		
Laura E N Pope	12001 1045	\$90.00

Invoice# 063242 \$90.00

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0003155AC restitution payment from Jeffrey Allen Kincaid 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2016 State Fees Payable - Restitution \$90.00		
Lawrence Anaesthesia PA	1137	\$351.00
Invoice# 063279 \$351.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# CIES12152011 Risk Mgmt 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$351.00		
Lawrence Chamber of Commerce	1498	\$2,400.00
Invoice# 062194 for Purchase Order# 004559 \$2,400.00 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 43795 2011 SAFETY INCENTIVE AWARDS GIFT CERTIFICATES (SOLE SOURCE) DOWNTOWN LAWRENCE LAWRENCE CHAMBER OF COMMERCE 48.00@ \$50.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 502-3-3510-4023 Supplies / Awards \$1,200.00 502-3-3520-4023 Supplies / Awards \$1,200.00		
Lawrence Hose & Hydraulic Supply	10143	\$46.99
Invoice# 062175 for Purchase Order# 004144 \$46.99 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 22806 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$46.9900 Each Net Amount = \$46.99 Tax Amount = \$0.00 Total = \$46.99 504-3-3210-4721 Cost of Sales / Parts \$46.99		
Lawrence Humane Society	12001 1043	\$24.73
Invoice# 063240 \$24.73 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC restitution payment from Destiny White 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 705-0-0000-2016 State Fees Payable - Restitution \$24.73		
Lawrence Humane Society	12001 1040	\$300.00
Invoice# 063236 \$300.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010CR0000956CP restitution payment from Elizabeth N Lukowiak 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$965.72
Invoice# 063298 \$965.72 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 10009598-123111 Ads-Cust 10009598 Rebate RB1211 <\$83.98> 1.00@ \$965.7200 Each Net Amount = \$965.72 Tax Amount = \$0.00 Total = \$965.72 001-1-1050-2121 Printing & Publications / Legal Advertising \$809.70 001-1-1030-2121 Printing & Publications / Legal Advertising \$63.00 001-1-1030-2833 Historical Resource Comm \$177.00 001-1-1050-2121 Printing & Publications / Legal Advertising -\$83.98		
LEE JENNIFER L	11000 3078	\$118.87
Invoice# 063023 \$118.87 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000035015 UB CR REFUND-FINALS 000264330 1.00@ \$118.8700 Each Net Amount = \$118.87 Tax Amount = \$0.00 Total = \$118.87 501-0-0000-0311 Suspense \$118.87		
Letts Van Kirk & Associates	14487	\$5,882.18
Invoice# 063126 for Purchase Order# 003817 \$5,882.18 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 42699 Volute for pump in warehouse. Pump is used at the WWTP North Final. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$5607.0000 Each Net Amount = \$5,607.00 Tax Amount = \$0.00 Total = \$5,607.00 501-9-7310-2531 R & M / Machinery & Equipment \$5,607.00 Freight. 1.00@ \$275.1800 Each Net Amount = \$275.18 Tax Amount = \$0.00 Total = \$275.18 501-9-7310-2324 Other / Freight \$275.18		
Loma Vista Nursery	5600	\$1,280.00
Invoice# 061994 for Purchase Order# 004536 \$1,280.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# SI190264 Keteleeri Juniper 6-7' Ht 7.00@ \$80.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$560.00 Black Gum 1.5'Cal. 5.00@ \$120.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$600.00 Delivery Cost. Items are as specified in bid. Call prior to delivery. 785-423-0877 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$120.00		
Lowenthal Webb & Odermann	1434	\$1,540.00

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063422 \$1,540.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 322-2011 Auditing/accounting 1.00@ \$1540.0000 Each Net Amount = \$1,540.00 Tax Amount = \$0.00 Total = \$1,540.00 001-1-1065-2140 Professional Services / Auditing \$1,540.00		
Luminous Neon, Inc	9784	\$100.00
Invoice# 063212 \$100.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 15447 Police Car Graphics 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2120-2365 Other / Painting & Lettering \$100.00		
Lynn Electric, Inc	701	\$935.00
Invoice# 061962 for Purchase Order# 003972 \$935.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 7472961 Purchase order to cover conduit installation & hook up of Turbidity meters at Kaw Plant. Services not to exceed \$55.00 per man hour as per quote. 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-7-7220-2536 R & M / Building Repairs \$935.00		
Marino, Oscar A.	8318	\$31.08
Invoice# 063223 \$31.08 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC120211TW-REIM mileage reimbursement 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08 001-1-1090-2021 Travel / Mileage Reimbursement \$31.08		
MCCARTHY BRIAN	11000 3097	\$4.46
Invoice# 063454 \$4.46 Effective Date: 01/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064335 UB CR REFUND-FINALS 000394676 1.00@ \$4.4600 Each Net Amount = \$4.46 Tax Amount = \$0.00 Total = \$4.46 501-0-0000-0311 Suspense \$4.46		
McElroy's Inc	2187	\$421.69
Invoice# 063248 for Purchase Order# 004084 \$421.69 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 0681590IN Indoor Aquatic Center - labor to replace heat exchangers on HVAC unit #1 - estimate based on annual hourly rate bids 1.00@ \$421.6900 Each Net Amount = \$421.69 Tax Amount = \$0.00 Total = \$421.69 212-4-4800-2325 PR1019 Other / Other Contractual Service \$421.69		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$1,191.23
Invoice# 062161 for Purchase Order# 004418 \$212.67 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# T21560321404 Blanket po for parts through Dec 1.00@ \$212.6700 Each Net Amount = \$212.67 Tax Amount = \$0.00 Total = \$212.67 504-3-3210-4721 Cost of Sales / Parts \$212.67		
Invoice# 063196 \$978.56 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# T21560319137 Parts and filters, this is a 2011 invoice no remaining open po have enough on them to process. 1.00@ \$978.5600 Each Net Amount = \$978.56 Tax Amount = \$0.00 Total = \$978.56 504-3-3210-4721 Cost of Sales / Parts \$978.56		
Michael Evilsizor	12001 1036	\$709.46
Invoice# 063231 \$709.46 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010TF0002382LF bond refund 1.00@ \$709.4600 Each Net Amount = \$709.46 Tax Amount = \$0.00 Total = \$709.46 705-0-0000-2318 Court Bonds Payable \$709.46		
Midway Ford Truck Center KC	7464	\$205.22
Invoice# 062109 for Purchase Order# 004632 \$158.32 Effective Date: 12/27/2011 Invoice Type: Regular Vendor Invoice# X10017436201 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$158.3200 Each Net Amount = \$158.32 Tax Amount = \$0.00 Total = \$158.32 504-3-3210-4721 Cost of Sales / Parts \$158.32		
Invoice# 062226 for Purchase Order# 004632 \$46.90 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# X10017385601 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 504-3-3210-4721 Cost of Sales / Parts \$46.90		
Midwest Coating Inc	3882	\$1,570.00
Invoice# 063255 for Purchase Order# 004198 \$1,570.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 447R Community Building - Add drain to roofing system on both end of the north canopy. 1.00@ \$1570.0000 Each Net Amount = \$1,570.00 Tax Amount = \$0.00 Total = \$1,570.00 216-9-4600-2325 Other / Other Contractual Service \$1,570.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
Due Date = 01/10/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midwest Concrete Materials	14855	\$2,206.50
Invoice# 063116 for Purchase Order# 004551 \$241.50 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 200390 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$241.5000 Each Net Amount = \$241.50 Tax Amount = \$0.00 Total = \$241.50 501-9-7610-4026 Supplies / Distribution Supplies \$241.50		
Invoice# 063117 for Purchase Order# 004551 \$655.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 200389 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 501-9-7610-4026 Supplies / Distribution Supplies \$655.00		
Invoice# 063118 for Purchase Order# 004551 \$1,310.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 200382 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1310.0000 Each Net Amount = \$1,310.00 Tax Amount = \$0.00 Total = \$1,310.00 501-9-7610-4026 Supplies / Distribution Supplies \$1,310.00		
Municipal Services Bureau	12104	\$2,008.83
Invoice# 063324 \$755.84 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 494494 collection agency fees 1.00@ \$755.8400 Each Net Amount = \$755.84 Tax Amount = \$0.00 Total = \$755.84 001-0-0000-3500 Municipal Court \$755.84		
Invoice# 063326 \$686.49 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 498705 collection agency fees 1.00@ \$686.4900 Each Net Amount = \$686.49 Tax Amount = \$0.00 Total = \$686.49 001-0-0000-3500 Municipal Court \$686.49		
Invoice# 063327 \$2.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 498707 collection agency fees 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-0-0000-3500 Municipal Court \$2.00		
Invoice# 063330 \$159.80 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 498709 collection agency fees 1.00@ \$159.8000 Each Net Amount = \$159.80 Tax Amount = \$0.00 Total = \$159.80 001-0-0000-3500 Municipal Court \$159.80		
Invoice# 063331 \$404.70 Effective Date: 12/31/2011		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 494490 collection agency fees 1.00@ \$404.7000 Each Net Amount = \$404.70 Tax Amount = \$0.00 Total = \$404.70 001-0-0000-3500 Municipal Court \$404.70		
North Lawrence Improvement Association	1904	\$220.10
Invoice# 063188 \$110.10 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DS010512MS-01 Coordinator hours for October, November, & December 2011, Stamps for Treasurer 1.00@ \$110.1000 Each Net Amount = \$110.10 Tax Amount = \$0.00 Total = \$110.10 631-6-6511-2871 Neighborhood Associations / NLIA \$110.10		
Invoice# 063189 \$110.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DS010512MS-02 Advertising for November & December 2011 meetings 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 631-6-6511-2871 Neighborhood Associations / NLIA \$110.00		
Ondeo Nalco	737	\$7,513.00
Invoice# 063113 for Purchase Order# 002388 \$7,513.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 96339687 Bulk Synthetic Polymer (Nalco 8186) for Clinton WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$7513.0000 Each Net Amount = \$7,513.00 Tax Amount = \$0.00 Total = \$7,513.00 501-9-7210-4008 Supplies / Chemicals \$7,513.00		
Oread TIF/TDD	25100	\$39,170.09
Invoice# 063597 \$39,170.09 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CI011012EM-1211 Oread 1% TDD sales tax from state-Dec 2011 Oread TIF sales tax increment-City 1% sales-Dec 2011 Oread TIF sales tax increment-City share of county 1%-Dec 2011 Oread TIF sales tax increment-county share of county 1%-Dec 2011 1.00@ \$39170.0900 Each Net Amount = \$39,170.09 Tax Amount = \$0.00 Total = \$39,170.09 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$13,359.75 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$13,359.75 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$7,611.76 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$4,838.83		
OrthoKansas PA	846	\$1,795.81
Invoice# 063273 \$113.97 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# BARN12062011 Risk Mgmt 1.00@ \$113.9700 Each Net Amount = \$113.97 Tax Amount = \$0.00 Total = \$113.97 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$113.97		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 063275 \$84.97
 Effective Date: 01/06/2012
 Invoice Type: Regular
 Vendor Invoice# CIES12072011
 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$84.97

Invoice# 063276 \$950.00
 Effective Date: 01/06/2012
 Invoice Type: Regular
 Vendor Invoice# CIES12072011
 Risk Mgmt 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00
 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$950.00

Invoice# 063280 \$138.45
 Effective Date: 01/06/2012
 Invoice Type: Regular
 Vendor Invoice# CUNN11302011
 Risk Mgmt 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45
 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$138.45

Invoice# 063283 \$84.97
 Effective Date: 01/06/2012
 Invoice Type: Regular
 Vendor Invoice# HAAK12062011
 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$84.97

Invoice# 063285 \$285.00
 Effective Date: 01/06/2012
 Invoice Type: Regular
 Vendor Invoice# MASS12052011
 Risk Mgmt 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00
 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$285.00

Invoice# 063286 \$138.45
 Effective Date: 01/06/2012
 Invoice Type: Regular
 Vendor Invoice# MCNA12062011
 Risk Mgmt 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45
 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$138.45

Overhead Door of Kansas City	850	\$5,232.00
------------------------------	-----	------------

Invoice# 062151 for Purchase Order# 004201 \$5,232.00
 Effective Date: 12/28/2011
 Invoice Type: Regular
 Vendor Invoice# 58780
 Purchase and installation of chem-pruf exterior door next to G.I.S. room located on south side of kaw plant. 1.00@ \$5232.0000 Each
 Net Amount = \$5,232.00 Tax Amount = \$0.00 Total = \$5,232.00
 501-7-7220-2536 R & M / Building Repairs \$5,232.00

Penny's Aggregates Inc	25372	\$1,150.76
------------------------	-------	------------

Invoice# 062027 for Purchase Order# 004362 \$70.72
 Effective Date: 12/22/2011

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 410657 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$70.7200 Each Net Amount = \$70.72 Tax Amount = \$0.00 Total = \$70.72 501-7-7610-4026 Supplies / Distribution Supplies \$70.72		
Invoice# 062034 for Purchase Order# 004362 \$144.33 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 410658 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$144.3300 Each Net Amount = \$144.33 Tax Amount = \$0.00 Total = \$144.33 501-7-7610-4026 Supplies / Distribution Supplies \$144.33		
Invoice# 062035 for Purchase Order# 004362 \$710.28 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 410659 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$710.2800 Each Net Amount = \$710.28 Tax Amount = \$0.00 Total = \$710.28 501-7-7610-4026 Supplies / Distribution Supplies \$710.28		
Invoice# 062036 for Purchase Order# 004362 \$87.13 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 410660 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$87.1300 Each Net Amount = \$87.13 Tax Amount = \$0.00 Total = \$87.13 501-7-7610-4026 Supplies / Distribution Supplies \$87.13		
Invoice# 062037 for Purchase Order# 004362 \$138.30 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 410661 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$138.3000 Each Net Amount = \$138.30 Tax Amount = \$0.00 Total = \$138.30 501-7-7610-4026 Supplies / Distribution Supplies \$138.30		
Pepsi Beverages Company	870	\$4.66
Invoice# 063143 \$4.66 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# LF111122308221 Late Fee-Reference Invoice #34602751 1.00@ \$4.6600 Each Net Amount = \$4.66 Tax Amount = \$0.00 Total = \$4.66 506-4-4910-4702 Cost Of Sales / Sodas \$4.66		
Praxair Distribution - KC	11287	\$88.13

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061995 \$49.50 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 4158721 Welding Supplies for the Districts 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$49.50		
Invoice# 061996 \$38.63 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 41587309 Welding Supplies for the Districts 1.00@ \$38.6300 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$38.63		
Praxair Distribution Inc	13036	\$145.40
Invoice# 062153 for Purchase Order# 003887 \$111.65 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 41587222 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2011. 1.00@ \$111.6500 Each Net Amount = \$111.65 Tax Amount = \$0.00 Total = \$111.65 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$111.65		
Invoice# 062185 \$33.75 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 41587419 Farmland - gas cylinder of helium in the lab. 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 604-3-3400-2325 Other / Other Contractual Service \$33.75		
Premier Spine Care	14670	\$422.87
Invoice# 063274 \$422.87 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# BARN12122011 Risk Mgmt 1.00@ \$422.8700 Each Net Amount = \$422.87 Tax Amount = \$0.00 Total = \$422.87 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$422.87		
Printing Solutions	13000 432	\$70.00
Invoice# 063160 \$70.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 785206-PRIN Refund-Deposit-Depot Building 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
PSC-Philip Services Corp	11066	\$4,405.00

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
Due Date = 01/10/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063086 for Purchase Order# 004365 \$4,405.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 29300474126 Cost is for the disposal of the rinse water used to clean out residual material from the tanks at Farmland. 1.00@ \$4405.0000 Each Net Amount = \$4,405.00 Tax Amount = \$0.00 Total = \$4,405.00 604-3-3400-2147 Professional Services / Other \$4,405.00		
Pur-O-Zone Inc	913	\$212.35
Invoice# 063261 for Purchase Order# 004580 \$47.55 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 555024 Parks & Recreation - blanket PO for janitorial supplies 1.00@ \$47.5500 Each Net Amount = \$47.55 Tax Amount = \$0.00 Total = \$47.55 211-9-4190-4013 Supplies / Janitorial Supplies \$47.55		
Invoice# 063262 for Purchase Order# 004580 \$164.80 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 555317 Parks & Recreation - blanket PO for janitorial supplies 1.00@ \$164.8000 Each Net Amount = \$164.80 Tax Amount = \$0.00 Total = \$164.80 211-9-4190-4013 Supplies / Janitorial Supplies \$164.80		
Radiologic Professional Services PA	487	\$174.30
Invoice# 063277 \$14.04 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# CIES12072011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$14.04		
Invoice# 063278 \$26.91 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# CIES12072011 Risk Mgmt 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$26.91		
Invoice# 063287 \$122.24 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# SCHN12082011 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$122.24		
Invoice# 063288 \$11.11 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# SCRUI0312011 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 1PR099 Workers Compensation / Medical Expenses \$11.11		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Randall Electric Inc	7401	\$546.29
Invoice# 063227 for Purchase Order# 004041 \$546.29 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 15560 Labor and Materials to relocate fixtures for curtains at Carnegie Building. 1.00@ \$546.2900 Each Net Amount = \$546.29 Tax Amount = \$0.00 Total = \$546.29 211-9-4190-2325 Other / Other Contractual Service \$546.29		
Retail Sales (Water Sold)	6632	\$12,644.00
Invoice# 063439 \$12,644.00 Effective Date: 01/09/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1211 Tax Account 004-48603350F01 1.00@ \$12644.0000 Each Net Amount = \$12,644.00 Tax Amount = \$0.00 Total = \$12,644.00 501-0-0000-2411 Sales Tax-City \$2,348.79 501-0-0000-2412 Sales Tax-State \$9,640.37 501-0-0000-2413 Sales Tax-County \$1,528.80 501-7-7100-2336 Other / Compensating Tax \$-873.96		
Royal Metal Industries	11948	\$1,322.28
Invoice# 063082 for Purchase Order# 004646 \$1,322.28 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 155970 Metal for hand rails at CMG. Additional order for material repairs to trailer unit 312. 1.00@ \$1322.2800 Each Net Amount = \$1,322.28 Tax Amount = \$0.00 Total = \$1,322.28 504-9-3210-4020 Supplies / Tools \$508.25 504-9-3210-4721 Cost of Sales / Parts \$814.03		
SALAZAR CLAUDIO	11000 3080	\$42.82
Invoice# 063025 \$42.82 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000019460 UB CR REFUND-FINALS 000295796 1.00@ \$42.8200 Each Net Amount = \$42.82 Tax Amount = \$0.00 Total = \$42.82 501-0-0000-0311 Suspense \$42.82		
Sam's Club Direct	13681	\$109.38
Invoice# 063433 \$109.38 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 000000-1211 Breakroom Supplies - Coffee Cups 1.00@ \$109.3800 Each Net Amount = \$109.38 Tax Amount = \$0.00 Total = \$109.38 001-2-2200-4001 Supplies / Office Supplies \$109.38		
Schraeder, Ross	14519	\$72.15

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122911ES-REIM Mileage Reimbursement from 10/5/11 - 12/29/11 1.00@ \$72.1500 Each Net Amount = \$72.15 Tax Amount = \$0.00 Total = \$72.15 211-4-4105-2021 Travel / Mileage Reimbursement \$72.15		
Secretary of State	669	\$25.00
Invoice# 063244 \$25.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# LSM0041979 Filing fee for Notary appointment 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1050-2222 Insurance / Fidelity Bonds \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$401.00
Invoice# 063252 for Purchase Order# 004489 \$401.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 2291 janitorial services at swan building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-9-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial services at hhw buildings 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-9-3530-2132 HHW11 Service Contracts / Janitorial Service \$51.00		
Shrum , John	25186	\$96.46
Invoice# 063169 \$96.46 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122911MH-REIM Mileage Reimbursement from 10/24/11 - 12/30/11 1.00@ \$96.4600 Each Net Amount = \$96.46 Tax Amount = \$0.00 Total = \$96.46 001-4-4020-2021 Travel / Mileage Reimbursement \$96.46		
Sig Sauer Inc	1696	\$9,295.00
Invoice# 063203 for Purchase Order# 003900 \$9,295.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 45986 SIG Model P226R Pistols, 40S&W caliber, Per Quote #11-TC-66044-01 13.00@ \$715.0000 Each Net Amount = \$9,295.00 Tax Amount = \$0.00 Total = \$9,295.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$9,295.00		
Simmons Law Enforcement Inc	25302	\$29,670.00
Invoice# 063085 \$600.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 3888 Additional Ballistic Vest 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2110-4215 Operating Supplies / Protective Equipment \$600.00		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063092 for Purchase Order# 004039 \$29,070.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 3887 MSA Templar KNX3A Ballistic Vests: Sealed Bid Award Approved by City Commisiion on August 9, 2011 48.00@ \$600.0000 Each Net Amount = \$28,800.00 Tax Amount = \$0.00 Total = \$28,800.00 001-9-2120-4215 Operating Supplies / Protective Equipment \$11,690.33 001-9-2130-4215 Operating Supplies / Protective Equipment \$4,525.29 001-9-2141-4215 Operating Supplies / Protective Equipment \$1,131.32 001-9-2143-4215 Operating Supplies / Protective Equipment \$377.11 001-9-2144-4215 Operating Supplies / Protective Equipment \$377.11 001-9-2170-4215 BPVP11 Operating Supplies / Protective Equipment \$10,698.84 Extra Carriers: City to be Reimbursed by Officers 3.00@ \$90.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-9-2120-4215 Operating Supplies / Protective Equipment \$270.00		
SJC VII LLC	11000 3084	\$112.79
Invoice# 063029 \$112.79 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000212285 UB CR REFUND-FINALS 000382764 1.00@ \$112.7900 Each Net Amount = \$112.79 Tax Amount = \$0.00 Total = \$112.79 501-0-0000-0311 Suspense \$112.79		
Smart Building Service LLC	12320	\$378.00
Invoice# 063220 \$378.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 6357 contract cleaning for December 2011 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00		
Stanion Wholesale Electric Co.	746	\$5,928.50
Invoice# 061902 for Purchase Order# 004056 \$1,880.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 303395000 Myers Service Cabinet 1.00@ \$1880.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$1,880.00		
Invoice# 061904 for Purchase Order# 004178 \$3,137.85 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 304394800 LED cobra head street lights for 12th Street pedestrian crossings at Kentucky and Tennessee 5.00@ \$627.5700 Each Net Amount = \$3,137.85 Tax Amount = \$0.00 Total = \$3,137.85 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$3,137.85		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061897 for Purchase Order# 004472 \$404.73 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 308136900 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$404.7300 Each Net Amount = \$404.73 Tax Amount = \$0.00 Total = \$404.73 501-0-0000-0601 Water Plant \$404.73		
Invoice# 061898 for Purchase Order# 004472 \$505.92 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 308204500 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$505.9200 Each Net Amount = \$505.92 Tax Amount = \$0.00 Total = \$505.92 501-0-0000-0601 Water Plant \$505.92		
Staples	14779	\$873.34
Invoice# 063180 \$131.10 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 111618159 Misc office supplies 1.00@ \$131.1000 Each Net Amount = \$131.10 Tax Amount = \$0.00 Total = \$131.10 611-1-1014-4001 Supplies / Office Supplies \$131.10		
Invoice# 063191 \$248.22 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 111707017 Office supplies, paper 1.00@ \$248.2200 Each Net Amount = \$248.22 Tax Amount = \$0.00 Total = \$248.22 001-1-1032-4001 Supplies / Office Supplies \$75.51 001-1-1034-4001 Supplies / Office Supplies \$75.51 631-6-6411-4001 Supplies / Office Supplies \$97.20		
Invoice# 063263 for Purchase Order# 004522 \$494.02 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 111597097 Center pull towels for weight and cardio rooms. 1.00@ \$494.0200 Each Net Amount = \$494.02 Tax Amount = \$0.00 Total = \$494.02 001-9-4020-4013 Supplies / Janitorial Supplies \$494.02		
Steve Burd	13000 434	\$52.00
Invoice# 063170 \$52.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 785280-BURD Refund-Nightclub dance class 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 211-0-0000-3458 Class Enrollments \$52.00		
STEWART TRISHA	11000 3079	\$77.51

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063024 \$77.51 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000037745 UB CR REFUND-FINALS 000403178 1.00@ \$77.5100 Each Net Amount = \$77.51 Tax Amount = \$0.00 Total = \$77.51 501-0-0000-0311 Suspense \$77.51		
Supreme Turf Product Inc	8556	\$994.00
Invoice# 063229 for Purchase Order# 004591 \$994.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# IN099704 Park District #1 - Pre-emergent herbicide for winter application on 40 acres of turf. 1.00@ \$994.0000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00 001-9-4045-4008 Supplies / Chemicals \$994.00		
T-Mobile USA, Inc	10321	\$1,343.46
Invoice# 063272 \$1,343.46 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 691011119-1211 Phone Acct - 691011119 1.00@ \$1343.4600 Each Net Amount = \$1,343.46 Tax Amount = \$0.00 Total = \$1,343.46 211-4-4100-2135 Service Contracts / Other Service Contracts \$606.91 506-4-4910-2420 Communications / Telephone \$56.31 001-4-4010-2432 Utilities / Telephone \$680.24		
TACnologies Ltd	24070	\$349.00
Invoice# 063077 \$349.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 111102 Simunition Cartridges 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-2-2143-4006 Supplies / Ammunition \$349.00		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 063190 \$2,883.98 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 7457 CHDO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
TFMComm, Inc.	779	\$339.01

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062182 for Purchase Order# 003949 \$246.51 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 153416 Parts and repair for the radio maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$246.5100 Each Net Amount = \$246.51 Tax Amount = \$0.00 Total = \$246.51 504-3-3210-2550 R & M / Commercial Repairs \$246.51		
Invoice# 063213 \$58.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 153737 Fuse Block & Breaker 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$58.00		
Invoice# 063214 \$34.50 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 153739 Take Down Light & Harness 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.50		
The Reserve	12001 1044	\$180.00
Invoice# 063241 \$180.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010CR0003434PD restitution payment from Alexander Shields 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 705-0-0000-2016 State Fees Payable - Restitution \$180.00		
Tiffany Holtgraver	12001 1034	\$90.00
Invoice# 062975 \$90.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0000681PD bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
TKR PROPERTIES LLC	11000 3095	\$52.61
Invoice# 063452 \$52.61 Effective Date: 01/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000980 UB CR REFUND-FINALS 000407394 1.00@ \$52.6100 Each Net Amount = \$52.61 Tax Amount = \$0.00 Total = \$52.61 501-0-0000-0311 Suspense \$52.61		
Tran Erin	13000 431	\$70.00

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
 Due Date = 01/10/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 063155 \$70.00
 Effective Date: 01/04/2012
 Invoice Type: Regular
 Vendor Invoice# 785199-ERIN
 Refund-Deposit-Depot Building 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
 211-0-0000-0311 Suspense \$70.00

Underwriters Laboratories	2301	\$120.00
---------------------------	------	----------

Invoice# 062164 for Purchase Order# 004258 \$60.00
 Effective Date: 12/28/2011
 Invoice Type: Regular
 Vendor Invoice# 179181
 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000
 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 501-7-7510-2335 Other / Water Analysis \$60.00

Invoice# 062165 for Purchase Order# 004258 \$60.00
 Effective Date: 12/28/2011
 Invoice Type: Regular
 Vendor Invoice# 179188
 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000
 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 501-7-7510-2335 Other / Water Analysis \$60.00

United Parcel Service	1244	\$138.88
-----------------------	------	----------

Invoice# 063179 \$67.16
 Effective Date: 12/31/2011
 Invoice Type: Regular
 Vendor Invoice# 0000696939531
 Shipping/service charges 1.00@ \$67.1600 Each Net Amount = \$67.16 Tax Amount = \$0.00 Total = \$67.16
 001-1-1065-2324 Other / Freight \$55.00
 504-3-3210-2324 Other / Freight \$5.61
 001-1-1070-2324 Other / Freight \$6.55

Invoice# 063427 \$71.72
 Effective Date: 01/09/2012
 Invoice Type: Regular
 Vendor Invoice# 0000696939012
 Shipping/service charges 1.00@ \$71.7200 Each Net Amount = \$71.72 Tax Amount = \$0.00 Total = \$71.72
 001-1-1065-2324 Other / Freight \$71.72

US Lime Company - St Clair	13041	\$6,204.55
----------------------------	-------	------------

Invoice# 063093 for Purchase Order# 002417 \$3,121.13
 Effective Date: 01/04/2012
 Invoice Type: Regular
 Vendor Invoice# 133605
 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3121.1300 Each Net Amount = \$3,121.13 Tax Amount = \$0.00 Total = \$3,121.13
 501-9-7220-4008 Supplies / Chemicals \$3,121.13

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063094 for Purchase Order# 002417 \$3,083.42 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 133572 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3083.4200 Each Net Amount = \$3,083.42 Tax Amount = \$0.00 Total = \$3,083.42 501-9-7220-4008 Supplies / Chemicals \$3,083.42		
Verizon Wireless	10326	\$5,565.86
Invoice# 063130 for Purchase Order# 004188 \$5,565.86 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 685790441-1211 Cell Phone Charges Ph inv # 2675538148 1.00@ \$5565.8600 Each Net Amount = \$5,565.86 Tax Amount = \$0.00 Total = \$5,565.86 001-9-2110-2420 Communications / Telephone \$241.00 001-9-2120-2420 Communications / Telephone \$1,199.53 001-9-2130-2420 Communications / Telephone \$2,161.77 001-9-2141-2420 Communications / Telephone \$889.06 001-9-2142-2420 Communications / Telephone \$177.67 001-9-2143-2420 Communications / Telephone \$161.48 001-9-2144-2420 Communications / Telephone \$86.47 001-9-2150-2420 Communications / Telephone \$471.79 001-9-2160-2420 Communications / Telephone \$177.09		
VOGEL DAVID A	11000 3085	\$83.99
Invoice# 063030 \$83.99 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000045590 UB CR REFUND-FINALS 000394752 1.00@ \$83.9900 Each Net Amount = \$83.99 Tax Amount = \$0.00 Total = \$83.99 501-0-0000-0311 Suspense \$83.99		
Walker Uniforms	4428	\$155.68
Invoice# 061901 \$11.70 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 1473829 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# 062198 for Purchase Order# 004453 \$23.23 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 1473838 BLANKET PO RUG CLEANING RENTAL (MOP HEADS) THROUGH YEAR END DEC 31, 2011 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3510-2135 Service Contracts / Other Service Contracts \$11.61 502-3-3520-2135 Service Contracts / Other Service Contracts \$11.62		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED

Due Date = 01/10/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062271 \$120.75 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 24274 REMAINING JEAN (DICKIE WORK) ORDER (PO was closed before all invoices processed.) 7.00@ \$17.2500 Each Net Amount = \$120.75 Tax Amount = \$0.00 Total = \$120.75 502-3-3510-4024 Supplies / Wearing Apparel \$120.75		
WEBBER AARON	11000 3082	\$44.65
Invoice# 063027 \$44.65 Effective Date: 12/29/2011 Invoice Type: Billing Refunds Vendor Invoice# 000026575 UB CR REFUND-FINALS 000373980 1.00@ \$44.6500 Each Net Amount = \$44.65 Tax Amount = \$0.00 Total = \$44.65 501-0-0000-0311 Suspense \$44.65		
Western Extralite Company	1016	\$20,523.00
Invoice# 061991 for Purchase Order# 004377 \$123.25 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# S4393822001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-4-4030-4012 Supplies / Electrical Supplies \$123.25		
Invoice# 061992 for Purchase Order# 004377 \$66.56 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# S4393815001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$66.5600 Each Net Amount = \$66.56 Tax Amount = \$0.00 Total = \$66.56 001-4-4030-4012 Supplies / Electrical Supplies \$66.56		
Invoice# 061993 for Purchase Order# 004377 \$30.59 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# S4394092001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59 001-4-4030-4012 Supplies / Electrical Supplies \$30.59		
Invoice# 063251 for Purchase Order# 004377 \$918.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# S4395625001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$918.0000 Each Net Amount = \$918.00 Tax Amount = \$0.00 Total = \$918.00 001-9-4030-4012 Supplies / Electrical Supplies \$918.00		
Invoice# 063253 \$316.04 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# S4371764001 Electrical Supplies 1.00@ \$316.0400 Each Net Amount = \$316.04 Tax Amount = \$0.00 Total = \$316.04 001-4-4030-2430 Utilities / Electric \$316.04		

City of Lawrence

Open Item Listing (Date: 01/10/2012)

Status = POSTED
Due Date = 01/10/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063254 for Purchase Order# 004286 \$19,068.56 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# S4371046001 Interior light fixtures for South Park Admin bldg as specified in bid receiv'd, approved by City Commission 11-1-11. Used State of Kansas Cooperative Purchasing Agreement for pricing 1.00@ \$19068.5600 Each Net Amount = \$19,068.56 Tax Amount = \$0.00 Total = \$19,068.56 212-4-4800-4209 PR1109 Operating Supplies / Other Operating Supplies \$19,068.56		
Wheel Pizza Company, The	9951	\$200.00
Invoice# 063199 \$200.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# HR010512CC 20 pizzas plus tip 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2348 Other / ERC Programs \$200.00		
Wilson Locksmithing	12119	\$85.00
Invoice# 063185 for Purchase Order# 002505 \$85.00 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 4414 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-9-7310-2325 Other / Other Contractual Service \$85.00		
Wingfoot Commercial Tire Systems	11488	\$878.92
Invoice# 062003 for Purchase Order# 004560 \$878.92 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 1231040855 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92 504-3-3210-4721 Cost of Sales / Parts \$878.92		
		----- \$690,972.02