

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$60.55
Invoice# 063300 \$60.55 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 37221 Fire Extinguisher Inspection - Station 3 1.00@ \$60.5500 Each Net Amount = \$60.55 Tax Amount = \$0.00 Total = \$60.55 001-2-2200-4040 Supplies / Maintenance Supplies \$60.55		
A & H Heating & Cooling	3389	\$1,159.43
Invoice# 063641 for Purchase Order# 004467 \$1,159.43 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 57924 Repair of mini-split air conditioner in the WWTP computer server room. All goods and or services shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$1159.4300 Each Net Amount = \$1,159.43 Tax Amount = \$0.00 Total = \$1,159.43 501-9-7310-2531 R & M / Machinery & Equipment \$1,159.43		
A-Z Welder	7476	\$900.00
Invoice# 063394 \$900.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 002089 Welder Certification for Justin Allen, large and small pressure vessel welding. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 504-3-3210-2030 Educational / Conferences & Seminars \$900.00		
ACS Government Systems Inc	13790	\$6,500.00
Invoice# 062235 for Purchase Order# 002353 \$6,500.00 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 30400 FIRES-to-FIREHOUSE Data Conversion Assistance for FIRE AS/400 Historical Data 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-9-2200-2147 Professional Services / Other \$6,500.00		
ACS Recovery Services	15000 315	\$415.90
Invoice# 063332 \$415.90 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 110004136 AMB Refund - 06/04/2011 1.00@ \$415.9000 Each Net Amount = \$415.90 Tax Amount = \$0.00 Total = \$415.90 001-0-0000-3479 Ambulance Service \$415.90		
Adecco USA, Inc	11779	\$1,111.15
Invoice# 063591 for Purchase Order# 004530 \$1,111.15 Effective Date: 01/10/2012		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 65943679 Temp admin support for legal department from 12/12/11 to 12/31/11 1.00@ \$1111.1500 Each Net Amount = \$1,111.15 Tax Amount = \$0.00 Total = \$1,111.15 001-9-1080-2147 Professional Services / Other \$1,111.15		
Air Filter Plus Inc	6125	\$352.18
Invoice# 063399 \$188.94 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 268725 Air Filter Services/Clinton WTP 1.00@ \$188.9400 Each Net Amount = \$188.94 Tax Amount = \$0.00 Total = \$188.94 501-7-7220-2325 Other / Other Contractual Service \$188.94		
Invoice# 063401 \$163.24 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 268726 Air Filter Services/Kaw WTP 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 501-7-7220-2325 Other / Other Contractual Service \$163.24		
Allied Glass & Metal Inc	31	\$100.00
Invoice# 063692 \$100.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 37457 Installation of glass stop on Entry door 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4180-2325 Other / Other Contractual Service \$100.00		
American Equipment Co	41	\$6,070.30
Invoice# 063141 for Purchase Order# 004511 \$1,872.30 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 52079 Tanks for mounting on salt/sand spreader for pre-wetting with salt brine. 2.00@ \$936.1500 Each Net Amount = \$1,872.30 Tax Amount = \$0.00 Total = \$1,872.30 214-9-3800-6005 Equipment \$1,872.30		
Invoice# 063088 for Purchase Order# 004597 \$4,198.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 52156 Buyers Products EX90 9' Extreme Duty Snowplow 1.00@ \$4198.0000 Each Net Amount = \$4,198.00 Tax Amount = \$0.00 Total = \$4,198.00 502-9-3520-4203 Operating Supplies / Equipment <\$5000 \$4,198.00		
American Response Vehicles Inc	12996	\$187.67

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063393 \$187.67 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2205 Camera for Unit 681. 1.00@ \$187.6700 Each Net Amount = \$187.67 Tax Amount = \$0.00 Total = \$187.67 504-3-3210-4721 Cost of Sales / Parts \$187.67		
Arlan Co., Inc.	8825	\$3,341.80
Invoice# 063670 for Purchase Order# 004586 \$3,341.80 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 3856 Parks & Recreation - Chlorine for the Indoor Aquatic Center 1540.00@ \$2.1700 Each Net Amount = \$3,341.80 Tax Amount = \$0.00 Total = \$3,341.80 211-9-4180-4008 Supplies / Chemicals \$3,341.80		
ASI	9437	\$717.00
Invoice# 063575 \$717.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# HR011012MS-0112 Flex Spending Admin - Dec 2011 1.00@ \$717.0000 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 701-0-0000-2211 Unreimbursed Medical \$717.00		
Asphalt Sales of Lawrence LLC	7646	\$1,910.15
Invoice# 063216 for Purchase Order# 004705 \$1,910.15 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 7717 Blanket PO for asphalt products through June 2012 15.10@ \$126.5000 Each Net Amount = \$1,910.15 Tax Amount = \$0.00 Total = \$1,910.15 001-3-3000-4502 Construction Materials / Asphalt \$1,910.15		
AT&T - Data Circuit	14797	\$4,936.91
Invoice# 063333 \$254.83 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0694125433-1211 AT&T data circuit Dec 2011 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00 Total = \$254.83 001-1-1070-2420 Communications / Telephone \$254.83		
Invoice# 063334 \$472.73 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0733142108-1211 AT&T data circuit Dec 2011 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$472.7300 Each Net Amount = \$472.73 Tax Amount = \$0.00 Total = \$472.73 001-1-1070-2420 Communications / Telephone \$472.73		
Invoice# 063335 \$210.24		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0744126518-1211 AT&T data circuit Dec 2011 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4105-2420 Communications / Telephone \$210.24		
Invoice# 063336 \$210.24 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0744127517-1211 AT&T data circuit Dec 2011 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4180-2420 Communications / Telephone \$210.24		
Invoice# 063337 \$1,083.05 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0744632546-1211 AT&T data circuit Dec 2011 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1083.0500 Each Net Amount = \$1,083.05 Tax Amount = \$0.00 Total = \$1,083.05 001-2-2200-2420 Communications / Telephone \$1,083.05		
Invoice# 063338 \$293.06 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0780103959-1211 AT&T data circuit Dec 2011 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06 001-1-1070-2420 Communications / Telephone \$293.06		
Invoice# 063339 \$79.64 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0781239468-1211 AT&T data circuit Dec 2011 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64 501-7-7310-2420 Communications / Telephone \$79.64		
Invoice# 063340 \$621.19 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0781269135-1211 AT&T data circuit Dec 2011 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$621.1900 Each Net Amount = \$621.19 Tax Amount = \$0.00 Total = \$621.19 501-7-7220-2420 Communications / Telephone \$621.19		
Invoice# 063341 \$74.33 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0781295325-1211 AT&T data circuit Dec 2011 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 001-2-2200-2420 Communications / Telephone \$74.33		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063342 \$520.28 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0736158116-1211 AT&T data circuit Dec 2011 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.2800 Each Net Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28 211-4-4100-2420 Communications / Telephone \$520.28		
Invoice# 063343 \$210.24 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0743997702-1211 AT&T data circuit Dec 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 001-2-2110-2367 Other / PSI Building Operation \$210.24		
Invoice# 063344 \$461.20 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0744842585-1211 AT&T data circuit Dec 2011 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$461.2000 Each Net Amount = \$461.20 Tax Amount = \$0.00 Total = \$461.20 001-2-2200-2420 Communications / Telephone \$461.20		
Invoice# 063345 \$267.50 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0745217539-1211 AT&T data circuit Dec 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$267.5000 Each Net Amount = \$267.50 Tax Amount = \$0.00 Total = \$267.50 502-3-3530-2420 Communications / Telephone \$267.50		
Invoice# 063346 \$178.38 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0781224304-1211 AT&T data circuit Dec 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38 001-1-1070-2420 Communications / Telephone \$178.38		
Avaya, Inc	10750	\$86.62
Invoice# 063629 \$86.62 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2731562474 telephone service 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		
Beeson , William R	14342	\$955.92
Invoice# 063714 \$955.92 Effective Date: 01/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011212MB-TTD TTD for pay period 1/01/2012 to 1/14/2012 1.00@ \$955.9200 Each Net Amount = \$955.92 Tax Amount = \$0.00 Total = \$955.92 502-3-3515-1321 ISD022 TTD/TPD Benefits \$955.92		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
BG Consultants	2304	\$8,209.00
Invoice# 063612 for Purchase Order# 003399 \$8,209.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 111181L-1111 Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$8209.0000 Each Net Amount = \$8,209.00 Tax Amount = \$0.00 Total = \$8,209.00 501-7-7811-2141 UT0906 Professional Services / Engineering Services \$8,209.00		
Blue Jazz Java	13735	\$381.60
Invoice# 063138 \$30.50 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591296 Coffee Services/Supplies for Wastewater Treatment Plant 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 501-7-7100-4001 Supplies / Office Supplies \$30.50		
Invoice# 063309 \$26.80 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591290 Coffee and Breakroom Supplies for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 063310 \$53.60 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591266 Coffee and Breakroom Supplies for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2325 Other / Other Contractual Service \$53.60		
Invoice# 063311 \$66.35 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591291 Coffee and Breakroom Supplies for Fire Medical 1.00@ \$66.3500 Each Net Amount = \$66.35 Tax Amount = \$0.00 Total = \$66.35 001-2-2200-2325 Other / Other Contractual Service \$66.35		
Invoice# 063312 \$66.10 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591265 Coffee and Breakroom Supplies for Fire Medical 1.00@ \$66.1000 Each Net Amount = \$66.10 Tax Amount = \$0.00 Total = \$66.10 001-2-2200-2325 Other / Other Contractual Service \$66.10		
Invoice# 063428 \$65.55 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 590950 Coffee Service for Fire/Medical 1.00@ \$65.5500 Each Net Amount = \$65.55 Tax Amount = \$0.00 Total = \$65.55 001-2-2200-2325 Other / Other Contractual Service \$65.55		
Invoice# 063590 \$72.70		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 591328 Coffee services/supplies for WWTP 1.00@ \$72.7000 Each Net Amount = \$72.70 Tax Amount = \$0.00 Total = \$72.70 501-7-7100-4001 Supplies / Office Supplies \$72.70		
Bob's Janitorial & Supply Inc	2738	\$265.00
Invoice# 061931 for Purchase Order# 002544 \$265.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 119876 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 063640 for Purchase Order# 002832 \$62.50 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# PD112911MB-1111 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$8,501.99
Invoice# 063097 for Purchase Order# 002389 \$3,523.40 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# BMS139786 Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3523.4000 Each Net Amount = \$3,523.40 Tax Amount = \$0.00 Total = \$3,523.40 501-9-7210-4008 Supplies / Chemicals \$3,523.40		
Invoice# 063096 for Purchase Order# 003919 \$4,978.59 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# BMS141004 PO for sodium bisulfite (WWTP). Lowest bidder cancelled their contract. 1.00@ \$4978.5900 Each Net Amount = \$4,978.59 Tax Amount = \$0.00 Total = \$4,978.59 501-9-7310-4008 Supplies / Chemicals \$4,978.59		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 063772 \$290.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DS011212MS-1211 Coordinator's salary - December 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
Burns & McDonnell Engineering Co	1091	\$33,865.07

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063358 for Purchase Order# 000213 \$10,444.07 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 5479320 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$10444.0700 Each Net Amount = \$10,444.07 Tax Amount = \$0.00 Total = \$10,444.07 501-9-7100-2147 UT0706 Professional Services / Other \$10,444.07		
Invoice# 063120 for Purchase Order# 002109 \$23,421.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 5941011 Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$23421.0000 Each Net Amount = \$23,421.00 Tax Amount = \$0.00 Total = \$23,421.00 501-9-7100-2147 UT0921MP Professional Services / Other \$23,421.00		
Business Health Center	10030	\$2,958.25
Invoice# 063313 for Purchase Order# 002433 \$1,379.25 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 117994 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1379.2500 Each Net Amount = \$1,379.25 Tax Amount = \$0.00 Total = \$1,379.25 001-9-2200-2366 Other / Physical Fitness \$1,379.25		
Invoice# 063314 for Purchase Order# 002433 \$1,534.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 117754 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1534.0000 Each Net Amount = \$1,534.00 Tax Amount = \$0.00 Total = \$1,534.00 001-9-2200-2366 Other / Physical Fitness \$1,534.00		
Invoice# 063316 for Purchase Order# 002433 \$45.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 117680 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		
BVAC Inc	14422	\$141.00
Invoice# 063080 \$-4,715.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 15392CRAmmo Credit on Surplus Ammo Being Exchanged (See Vendor Invoice # 15581) 1.00@ \$-4715.0000 Each Net Amount = \$-4,715.00 Tax Amount = \$0.00 Total = \$-4,715.00 001-2-2143-4006 Supplies / Ammunition \$-4,715.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063081 for Purchase Order# 004678 \$4,600.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 15581 223Rem 55GR.-FMJ 20.00@ \$230.0000 Each Net Amount = \$4,600.00 Tax Amount = \$0.00 Total = \$4,600.00 001-9-2143-4006 Supplies / Ammunition \$4,600.00		
Invoice# 063770 \$256.00 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 15750 1 Case 223Rem 55GR.-FMJ 1.00@ \$256.0000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 001-2-2143-4006 Supplies / Ammunition \$256.00		
Carol Kendall	15000 314	\$505.52
Invoice# 063329 \$505.52 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 110002690 AMB Refund - 04/10/2011 1.00@ \$505.5200 Each Net Amount = \$505.52 Tax Amount = \$0.00 Total = \$505.52 001-0-0000-3479 Ambulance Service \$505.52		
Carquest Auto Parts	7424	\$792.30
Invoice# 062252 for Purchase Order# 004380 \$52.92 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188568 blanket po to purchase consumable parts through dec 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.92		
Invoice# 062119 for Purchase Order# 004545 \$221.74 Effective Date: 12/27/2011 Invoice Type: Regular Vendor Invoice# 2456188345 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$221.7400 Each Net Amount = \$221.74 Tax Amount = \$0.00 Total = \$221.74 504-3-3210-4721 Cost of Sales / Parts \$221.74		
Invoice# 062127 for Purchase Order# 004545 \$20.73 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 2456188328 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$20.7300 Each Net Amount = \$20.73 Tax Amount = \$0.00 Total = \$20.73 504-3-3210-4721 Cost of Sales / Parts \$20.73		
Invoice# 062205 for Purchase Order# 004635 \$-78.06 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188378 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$-78.0600 Each Net Amount = \$-78.06 Tax Amount = \$0.00 Total = \$-78.06 504-3-3210-4721 Cost of Sales / Parts \$-78.06		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062206 for Purchase Order# 004635 \$78.06 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188373 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$78.0600 Each Net Amount = \$78.06 Tax Amount = \$0.00 Total = \$78.06 504-3-3210-4721 Cost of Sales / Parts \$78.06		
Invoice# 062207 for Purchase Order# 004635 \$3.78 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188336 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 504-3-3210-4721 Cost of Sales / Parts \$3.78		
Invoice# 062211 for Purchase Order# 004635 \$16.04 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188462 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 504-3-3210-4721 Cost of Sales / Parts \$16.04		
Invoice# 062212 for Purchase Order# 004635 \$119.28 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188500 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$119.2800 Each Net Amount = \$119.28 Tax Amount = \$0.00 Total = \$119.28 504-3-3210-4721 Cost of Sales / Parts \$119.28		
Invoice# 062242 for Purchase Order# 004635 \$-17.00 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188506 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 062243 for Purchase Order# 004635 \$38.69 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188562 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 504-3-3210-4721 Cost of Sales / Parts \$38.69		
Invoice# 062244 for Purchase Order# 004635 \$25.51 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188541 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$25.5100 Each Net Amount = \$25.51 Tax Amount = \$0.00 Total = \$25.51 504-3-3210-4721 Cost of Sales / Parts \$25.51		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 062245 for Purchase Order# 004635 \$3.47 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188553 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$3.4700 Each Net Amount = \$3.47 Tax Amount = \$0.00 Total = \$3.47 504-3-3210-4721 Cost of Sales / Parts \$3.47		
Invoice# 062253 for Purchase Order# 004635 \$12.40 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 2456188433 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 504-3-3210-4721 Cost of Sales / Parts \$12.40		
Invoice# 063156 for Purchase Order# 004635 \$-10.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 2456188654 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-9-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 063157 for Purchase Order# 004635 \$4.97 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 2456188653 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 504-9-3210-4721 Cost of Sales / Parts \$4.97		
Invoice# 063158 for Purchase Order# 004635 \$16.66 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 2456188629 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-9-3210-4721 Cost of Sales / Parts \$16.66		
Invoice# 063161 for Purchase Order# 004635 \$3.59 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 2456188676 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 504-9-3210-4721 Cost of Sales / Parts \$3.59		
Invoice# 063162 for Purchase Order# 004635 \$15.39 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 2456188661 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 504-9-3210-4721 Cost of Sales / Parts \$15.39		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063164 for Purchase Order# 004635 \$8.58 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 2456188605 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 504-9-3210-4721 Cost of Sales / Parts \$8.58		
Invoice# 063172 for Purchase Order# 004635 \$255.55 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 2456188660 Parts for the repair and maintenance for the fleet. Blanket PO through December 2011. 1.00@ \$255.5500 Each Net Amount = \$255.55 Tax Amount = \$0.00 Total = \$255.55 504-9-3210-4721 Cost of Sales / Parts \$255.55		
Carter Energy Corporation	12361	\$23,113.95
Invoice# 063398 for Purchase Order# 004699 \$23,113.95 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 769293 purchase unleaded fuel for 1140 Haskell 8004.00@ \$2.8878 Each Net Amount = \$23,113.95 Tax Amount = \$0.00 Total = \$23,113.95 504-3-3210-4722 Cost of Sales / Gasoline \$23,113.95		
Charles D Jones Company	448	\$589.70
Invoice# 063238 for Purchase Order# 002651 \$589.70 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# 94197300 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$589.7000 Each Net Amount = \$589.70 Tax Amount = \$0.00 Total = \$589.70 211-9-4180-4030 Supplies / Hvac Supplies \$0.00 001-9-4030-4030 Supplies / Hvac Supplies \$589.70		
Cintas Document Management	12425	\$87.71
Invoice# 063634 \$87.71 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DD43233505 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		
City of Lawrence	1112	\$40,649.77
Invoice# 063794 \$39,992.72 Effective Date: 01/13/2012 Invoice Type: Regular Vendor Invoice# FI011312EM-1211 Cash bond forfeitures-Dec 2011 1.00@ \$39992.7200 Each Net Amount = \$39,992.72 Tax Amount = \$0.00 Total = \$39,992.72 705-0-0000-2318 Court Bonds Payable \$39,992.72		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 3482138905-1211 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$657.0500 Each Net Amount = \$657.05 Tax Amount = \$0.00 Total = \$657.05 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$450.11		
Clean Delivery	12857	\$1,054.41
Invoice# 063303 \$442.16 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 149582 Station Supplies 1.00@ \$442.1600 Each Net Amount = \$442.16 Tax Amount = \$0.00 Total = \$442.16 001-2-2200-4013 Supplies / Janitorial Supplies \$442.16		
Invoice# 063305 \$243.61 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 149569 Station Supplies 1.00@ \$243.6100 Each Net Amount = \$243.61 Tax Amount = \$0.00 Total = \$243.61 001-2-2200-4013 Supplies / Janitorial Supplies \$243.61		
Invoice# 063306 \$226.99 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 149566 Station Supplies 1.00@ \$226.9900 Each Net Amount = \$226.99 Tax Amount = \$0.00 Total = \$226.99 001-2-2200-4013 Supplies / Janitorial Supplies \$226.99		
Invoice# 063307 \$141.65 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 149583 Station Supplies 1.00@ \$141.6500 Each Net Amount = \$141.65 Tax Amount = \$0.00 Total = \$141.65 001-2-2200-4013 Supplies / Janitorial Supplies \$141.65		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 063778 \$882.04 Effective Date: 01/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011312MB-TTD TTD for pay period 1/01/2012 to 1/14/2012 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Conrad Fire Equipment, Inc	3203	\$390.81
Invoice# 063431 \$100.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 475436 Training Supplies 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-4020 Supplies / Tools \$100.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063432 \$290.81 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 475134 Equipment Repairs 1.00@ \$290.8100 Each Net Amount = \$290.81 Tax Amount = \$0.00 Total = \$290.81 001-2-2200-2531 R & M / Machinery & Equipment \$290.81		
Control Service Company	9982	\$5,054.00
Invoice# 062976 for Purchase Order# 004692 \$5,054.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# SA120291 Renewal of annual software support/service contract with Control Service Company for Automated Logic brand DDC HVAC building control system at the Community Health Facility 1.00@ \$5054.0000 Each Net Amount = \$5,054.00 Tax Amount = \$0.00 Total = \$5,054.00 001-5-5100-2531 R & M / Machinery & Equipment \$5,054.00		
Crystal Adams	15000 311	\$32.50
Invoice# 063322 \$32.50 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 068540 AMB Refund - 12/08/2006 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-0-0000-3479 Ambulance Service \$32.50		
Datamax	14123	\$552.47
Invoice# 063011 \$289.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 663585 Color excess charge-Dec2011 1.00@ \$289.2500 Each Net Amount = \$289.25 Tax Amount = \$0.00 Total = \$289.25 001-1-1053-2130 Service Contracts / Office Equip \$289.25		
Invoice# 063447 \$263.22 Effective Date: 01/10/2012 Invoice Type: Regular Vendor Invoice# LK01790021 Lease/Rental Charge 0112 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Deghand, Annette M.	4977	\$165.39
Invoice# 063646 \$165.39 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011112ES-REIM Mileage Reimbursement-10-3-11 through 12-31-11 1.00@ \$165.3900 Each Net Amount = \$165.39 Tax Amount = \$0.00 Total = \$165.39 211-4-4140-2021 Travel / Mileage Reimbursement \$165.39		
Delta Dental		\$10,368.90

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 063757 \$10,368.90
 Effective Date: 01/12/2012
 Invoice Type: Prepaid
 Vendor Invoice# 51610-0112-W2
 Claims-Group 51610 Week Ending 01/12/12 1.00@ \$10368.9000 Each Net Amount = \$10,368.90 Tax Amount = \$0.00 Total = \$10,368.90
 522-1-1055-1232 Dental Claims \$10,368.90

Department of the Treasury	8016	\$364,293.54
----------------------------	------	--------------

Invoice# 064359 \$104,127.87
 Effective Date: 01/20/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$104127.8700 Each Net Amount = \$104,127.87 Tax Amount = \$0.00 Total = \$104,127.87
 701-0-0000-2416 Social Security \$104,127.87

Invoice# 064360 \$51,234.90
 Effective Date: 01/20/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$51234.9000 Each Net Amount = \$51,234.90 Tax Amount = \$0.00 Total = \$51,234.90
 701-0-0000-2417 Medicare Wh \$51,234.90

Invoice# 064361 \$81.56
 Effective Date: 01/20/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$81.5600 Each Net Amount = \$81.56 Tax Amount = \$0.00 Total = \$81.56
 701-0-0000-2417 Medicare Wh \$81.56

Invoice# 064362 \$208,408.56
 Effective Date: 01/20/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$208408.5600 Each Net Amount = \$208,408.56 Tax Amount = \$0.00 Total = \$208,408.56
 701-0-0000-2418 Federal Withholding \$208,408.56

Invoice# 064363 \$440.65
 Effective Date: 01/20/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$440.6500 Each Net Amount = \$440.65 Tax Amount = \$0.00 Total = \$440.65
 701-0-0000-2418 Federal Withholding \$440.65

Diversified Investment Advisors	14035	\$44,098.67
---------------------------------	-------	-------------

Invoice# 064337 \$634.62
 Effective Date: 01/20/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62
 001-1-1020-1021 Regular Salaries \$634.62

Invoice# 064338 \$43,315.48
 Effective Date: 01/20/2012

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$43315.4800 Each Net Amount = \$43,315.48 Tax Amount = \$0.00 Total = \$43,315.48 701-0-0000-2113 Deferred Comp. Wh \$43,315.48		
Invoice# 064339 \$148.57 Effective Date: 01/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$148.5700 Each Net Amount = \$148.57 Tax Amount = \$0.00 Total = \$148.57 701-0-0000-2113 Deferred Comp. Wh \$148.57		
Donald Miller	13000 438	\$79.20
Invoice# 063654 \$79.20 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 786305-MILL Refund-Tai Chi For Health-Cancelled-Diane and Donald 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 211-0-0000-3458 Class Enrollments \$79.20		
Douglas County Law Library	10883	\$25.00
Invoice# 063620 \$25.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 22644-2012 2012 registration renewal for Chad Sublet 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Register of Deeds	1650	\$477.26
Invoice# 064315 \$12.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420945 Gas Line Easement-Black Hills Energy (Yankee Tank View Add 2nd Plat) Week Ending 11/4/11 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7100-2325 Other / Other Contractual Service \$12.00		
Invoice# 064316 \$24.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 421007 Project #UT0919 Temporary Easement (Hall) Project # UT0919 Access & Utility Easement (Hall) Week ending 1/6/12 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$24.00		
Invoice# 064317 \$20.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 421046 Project #UT1003CS Utility Easement (6-13-20 SE City of Lawrence) Week Ending 11/4/11 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7920-6060 UT1003CS Land Acquisition/Easement \$20.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064318 \$24.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 421133 Project # UT0919 Sanitary Sewer Easement (Denton) Project # UT0919 Temporary Easement (Denton) Week Ending 11/4/2011 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$24.00		
Invoice# 064319 \$17.61 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422743 Mortgage for 326 Woodlawn Drive (Kapfer) Week Ending 12/23/11 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 631-6-6611-2394 326WL Other / Filing Fees \$17.61		
Invoice# 064320 \$7.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422523 Mortgage Release for Aaron W. G. Blosser Week Ending 12/16/11 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 1226CT Other / Filing Fees \$7.00		
Invoice# 064321 \$79.97 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422524 Mortgage for 1015 Avalon Road (Hartmon) Week ending 12/16/11 1.00@ \$79.9700 Each Net Amount = \$79.97 Tax Amount = \$0.00 Total = \$79.97 631-6-6611-2394 1015AV Other / Filing Fees \$79.97		
Invoice# 064322 \$79.62 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422608 Mortgage for 2536 Ridge Ct. (Stoneking) Week Ending 12/16/11 1.00@ \$79.6200 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 631-6-6611-2394 2536RG Other / Filing Fees \$79.62		
Invoice# 064323 \$17.88 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 421829 Mortgage (Wedd) 3009 Steven Dr Week Ending 11/25/11 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88 631-6-6611-2394 3009ST Other / Filing Fees \$17.88		
Invoice# 064324 \$7.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 421372 Mortgage Release for Joe Jaimez Week ending 11/11/2011 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 1218NY Other / Filing Fees \$7.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064325 \$7.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420794 Mortgage Release for Larry and Barbara Miller Week ending 10/28/11 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 132516 Other / Filing Fees \$7.00		
Invoice# 064326 \$7.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420613 Mortgage Release for Margaret E. Hill Week Ending 10/21/11 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 317FL Other / Filing Fees \$7.00		
Invoice# 064327 \$81.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420284 Mortgage for 2209 Princeton Blvd (Day) Week Ending 10/14/11 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6611-2394 2209PN Other / Filing Fees \$81.00		
Invoice# 064328 \$14.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420374 Mtg Release for 1615 Rose Lane (Hepner) Mtg Release for 1901 Vermont (Spotts) Week Ending 10/14/11 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 631-6-6611-2394 1615RL Other / Filing Fees \$7.00 631-6-6611-2394 1901VT Other / Filing Fees \$7.00		
Invoice# 064330 \$13.34 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420143 Mortgage for 830 E 13th Street (Robb) Week Ending 10/7/11 1.00@ \$13.3400 Each Net Amount = \$13.34 Tax Amount = \$0.00 Total = \$13.34 631-6-6611-2394 830E13 Other / Filing Fees \$13.34		
Invoice# 064331 \$9.84 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 420144 Mortgage for 2101 Tennessee (Newman) Week Ending 10/7/11 1.00@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 631-6-6611-2394 2101TN Other / Filing Fees \$9.84		
Invoice# 064332 \$40.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422895 Project # UT0919-Right of Way Easement Project # UT0919-Sanitary Sewer Easement Project # UT0919-Temporary Easement (World Company) Week Ending 12/23/11 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$40.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064333 \$16.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 422458 Project # UT1003CS Haskell Indian Nations University Easement Week Ending 12/16/11 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7920-6060 UT1003CS Land Acquisition/Easement \$16.00		
Drexel Technologies Inc	4850	\$68.44
Invoice# 062259 \$68.44 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 267905 Account# 22820 Current meter reading - 82448; Last meter reading - 82074; Usage - 374 1.00@ \$68.4400 Each Net Amount = \$68.44 Tax Amount = \$0.00 Total = \$68.44 001-3-3010-2325 Other / Other Contractual Service \$68.44		
East Lawrence Neighborhood Assn	1447	\$1,075.89
Invoice# 063724 \$1,075.89 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DS011212MS Coordinator payroll, misc. office supplies, newsletter printing & postage 1.00@ \$1075.8900 Each Net Amount = \$1,075.89 Tax Amount = \$0.00 Total = \$1,075.89 631-6-6511-2870 Neighborhood Associations / ELNA \$1,075.89		
Edelman-Lyon Co	13584	\$132.64
Invoice# 063693 \$132.64 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 13266 Repair work at the Indoor Aquatic Center 1.00@ \$132.6400 Each Net Amount = \$132.64 Tax Amount = \$0.00 Total = \$132.64 211-4-4180-2325 Other / Other Contractual Service \$132.64		
Enco Manufacturing	25355	\$11,144.98
Invoice# 063106 for Purchase Order# 004245 \$11,144.98 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 66009951 Purchase of 14x40 big bore lathe with D.R.O. attachment. 1.00@ \$9694.9800 Each Net Amount = \$9,694.98 Tax Amount = \$0.00 Total = \$9,694.98 501-9-7220-4203 Operating Supplies / Equipment <\$5000 \$9,694.98 freight. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 501-9-7220-2324 Other / Freight \$1,450.00		
Eva Hickman	12001 1049	\$358.00

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063705 \$358.00 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# 2010TF0003293LF bond refund 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 705-0-0000-2318 Court Bonds Payable \$358.00		
Executime Software LLC	24149	\$1,860.45
Invoice# 063701 for Purchase Order# 004676 \$1,860.45 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 1830 Basic Functionality Proximity Time Clock 1.00@ \$1495.0000 Each Net Amount = \$1,495.00 Tax Amount = \$0.00 Total = \$1,495.00 211-9-4180-4209 Operating Supplies / Other \$1,495.00 UPS Battery Backup for Time Clock 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-9-4180-4209 Operating Supplies / Other \$150.00 Extended Maintenance for Time Clock 1.00@ \$197.4500 Each Net Amount = \$197.45 Tax Amount = \$0.00 Total = \$197.45 211-9-4180-4209 Operating Supplies / Other \$197.45 Shipping Charges 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 211-9-4180-4209 Operating Supplies / Other \$18.00		
Firefighters Maintenance Fund	6773	\$178.50
Invoice# 064343 \$177.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 701-0-0000-2115 SECU/Dreiling Financial \$177.00		
Invoice# 064346 \$1.50 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,742.93
Invoice# 064342 \$1,733.93 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$1733.9300 Each Net Amount = \$1,733.93 Tax Amount = \$0.00 Total = \$1,733.93 701-0-0000-2115 SECU/Dreiling Financial \$1,733.93		
Invoice# 064345 \$9.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 063661 for Purchase Order# 003427 \$330.00
 Effective Date: 01/11/2012
 Invoice Type: Regular
 Vendor Invoice# 287000401
 Busing for Summer playgrounds, youth holiday camps and programs through 2011. 1.00@ \$330.0000 Each Net Amount = \$330.00
 Tax Amount = \$0.00 Total = \$330.00
 211-9-4150-2135 Service Contracts / Other Service Contracts \$330.00

Fisher Scientific Co	294	\$8,899.33
----------------------	-----	------------

Invoice# 063349 for Purchase Order# 004224 \$8,899.33
 Effective Date: 01/08/2012
 Invoice Type: Regular
 Vendor Invoice# 6062478
 6' Protector XL 30" Fume Hood. Vendor catalog # 9860601/SPEC. 1.00@ \$8899.3300 Each Net Amount = \$8,899.33 Tax Amount = \$0.00 Total = \$8,899.33
 502-9-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$8,899.33

FleetPride Inc	25103	\$81.35
----------------	-------	---------

Invoice# 063768 \$81.35
 Effective Date: 12/31/2011
 Invoice Type: Regular
 Vendor Invoice# 45274635
 speed sensor, 2011 purchase. 1.00@ \$81.3500 Each Net Amount = \$81.35 Tax Amount = \$0.00 Total = \$81.35
 504-3-3210-4721 Cost of Sales / Parts \$81.35

Flory, Aaron	12423	\$327.47
--------------	-------	----------

Invoice# 063423 \$327.47
 Effective Date: 12/31/2011
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM010912MB-REIM
 Education Reimbursement 1.00@ \$327.4700 Each Net Amount = \$327.47 Tax Amount = \$0.00 Total = \$327.47
 001-2-2200-2037 Educational / Other Educational Expense \$327.47

Flory, Andrew	13058	\$702.43
---------------	-------	----------

Invoice# 063320 \$702.43
 Effective Date: 12/31/2011
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM122711MB-REIM
 College Course Reimbursement 1.00@ \$702.4300 Each Net Amount = \$702.43 Tax Amount = \$0.00 Total = \$702.43
 001-2-2200-2037 Educational / Other Educational Expense \$702.43

Fraternal Order of Police	1236	\$1,118.74
---------------------------	------	------------

Invoice# 064357 \$1,118.74
 Effective Date: 01/20/2012
 Invoice Type: Regular
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$1118.7400 Each Net Amount = \$1,118.74 Tax Amount = \$0.00 Total = \$1,118.74
 701-0-0000-2214 Employee Dues \$1,118.74

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

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

G-Force	14596	\$2,980.00
---------	-------	------------

Invoice# 063660 \$2,980.00

Effective Date: 01/11/2012

Invoice Type: Regular

Vendor Invoice# PR010912ES

Gymnastic Classes - January 2012 1.00@ \$2980.0000 Each Net Amount = \$2,980.00 Tax Amount = \$0.00 Total = \$2,980.00

211-0-0000-3458 Class Enrollments \$2,980.00

Gades Sales Company, Inc.	307	\$860.16
---------------------------	-----	----------

Invoice# 062967 \$860.16

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# 0058831IN

Traffic Signal Controller Repair & Return 1.00@ \$860.1600 Each Net Amount = \$860.16 Tax Amount = \$0.00 Total = \$860.16

001-3-3020-4019 Supplies / Traffic Signal \$860.16

Genuine Parts Co (Napa)-KC	11109	\$17.37
----------------------------	-------	---------

Invoice# 063075 for Purchase Order# 004401 \$16.06

Effective Date: 01/04/2012

Invoice Type: Regular

Vendor Invoice# 523279

Blanket PO through Dec 1.00@ \$16.0600 Each Net Amount = \$16.06 Tax Amount = \$0.00 Total = \$16.06

504-9-3210-4721 Cost of Sales / Parts \$16.06

Invoice# 063153 for Purchase Order# 004401 \$-26.88

Effective Date: 01/04/2012

Invoice Type: Regular

Vendor Invoice# 523360

Blanket PO through Dec 1.00@ \$-26.8800 Each Net Amount = \$-26.88 Tax Amount = \$0.00 Total = \$-26.88

504-9-3210-4721 Cost of Sales / Parts \$-26.88

Invoice# 063154 for Purchase Order# 004401 \$28.19

Effective Date: 01/04/2012

Invoice Type: Regular

Vendor Invoice# 523327

Blanket PO through Dec 1.00@ \$28.1900 Each Net Amount = \$28.19 Tax Amount = \$0.00 Total = \$28.19

504-9-3210-4721 Cost of Sales / Parts \$28.19

Gilliland & Hayes PA	12052	\$2,143.47
----------------------	-------	------------

Invoice# 063803 \$2,143.47

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# LE011312EM-1211

Legal services-December 2011 1.00@ \$2143.4700 Each Net Amount = \$2,143.47 Tax Amount = \$0.00 Total = \$2,143.47

001-1-1080-2142 L5UT35 Professional Services / Legal \$15.12

001-1-1080-2142 6PD159 Professional Services / Legal \$360.65

001-1-1080-2142 Professional Services / Legal \$1,767.70

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063730 \$565.85 Effective Date: 01/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011212MB-TPD TPD for pay period 1/01/2012 to 1/14/2012 1.00@ \$565.8500 Each Net Amount = \$565.85 Tax Amount = \$0.00 Total = \$565.85 001-2-2200-1321 1FD069 TTD/TPD Benefits \$565.85		
Gould Evans Architects, P.A.	321	\$810.00
Invoice# 063780 \$810.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 11101002 Contractual Services for South Park Admin office design. 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$810.00		
Gov Deals	13324	\$20.00
Invoice# 063596 \$20.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 598122011 Fees & Credits-Auctions Dec 2011 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1065-2122 Printing & Publications / Other Advertising \$20.00		
Grainger	1534	\$1,926.38
Invoice# 063105 for Purchase Order# 003819 \$844.80 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 9718217780 Blanket PO for water/sewer inventory parts & equipment. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by the City Manager. PO good through 12/31/11. 1.00@ \$844.8000 Each Net Amount = \$844.80 Tax Amount = \$0.00 Total = \$844.80 501-0-0000-0601 Water Plant \$844.80		
Invoice# 063362 for Purchase Order# 003819 \$844.80 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 9719081110 Blanket PO for water/sewer inventory parts & equipment. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by the City Manager. PO good through 12/31/11. 1.00@ \$844.8000 Each Net Amount = \$844.80 Tax Amount = \$0.00 Total = \$844.80 501-0-0000-0601 Water Plant \$844.80		
Invoice# 063680 for Purchase Order# 004520 \$236.78 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 9706228500 Vacuum per quote 1.00@ \$236.7800 Each Net Amount = \$236.78 Tax Amount = \$0.00 Total = \$236.78 001-9-4020-4013 Supplies / Janitorial Supplies \$236.78		
Invoice# 063681 for Purchase Order# 004520 \$-236.78 Effective Date: 01/11/2012		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9715316254 Vacuum per quote 1.00@ \$-236.7800 Each Net Amount = \$-236.78 Tax Amount = \$0.00 Total = \$-236.78 001-9-4020-4013 Supplies / Janitorial Supplies \$-236.78 Invoice# 063682 for Purchase Order# 004520 \$236.78 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 9712454249 Vacuum per quote 1.00@ \$236.7800 Each Net Amount = \$236.78 Tax Amount = \$0.00 Total = \$236.78 001-9-4020-4013 Supplies / Janitorial Supplies \$236.78		
Hamm Quarry Inc	338	\$120,708.23
Invoice# 063851 for Purchase Order# 004031 \$120,708.23 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# PW011712TB-1211 Residential landfill -- December 1.00@ \$48251.5400 Each Net Amount = \$48,251.54 Tax Amount = \$0.00 Total = \$48,251.54 502-9-3510-2375 Other / Landfill Charges \$48,251.54 Commercial Landfill -- December 1.00@ \$72377.3000 Each Net Amount = \$72,377.30 Tax Amount = \$0.00 Total = \$72,377.30 502-9-3520-2375 Other / Landfill Charges \$72,377.30 WRR Landfill -- December 1.00@ \$79.3900 Each Net Amount = \$79.39 Tax Amount = \$0.00 Total = \$79.39 502-9-3530-2375 Other / Landfill Charges \$79.39		
Hampel Oil, Inc	340	\$1,950.00
Invoice# 063445 \$1,950.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 90341828 #2 Diesel for Utilities @ 721 N. 2nd Street. 500.00@ \$3.9000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,950.00		
Hayward , Kyle T	25018	\$65.00
Invoice# 063776 \$65.00 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# UT011212BK-REIM Reimbursement for ABC Class 2 Certification Fees 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
HD Supply Waterworks LTD	13783	\$938.40
Invoice# 063104 for Purchase Order# 003820 \$938.40 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 4139658 Blanket PO for water/sewer inventory parts & equipment. Goods/services not to exceed amount of PO per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$938.4000 Each Net Amount = \$938.40 Tax Amount = \$0.00 Total = \$938.40 501-0-0000-0601 Water Plant \$938.40		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Heritage Tractor Inc	8819	\$4,054.68

Invoice# 063685 for Purchase Order# 004510 \$4,054.68
 Effective Date: 01/11/2012
 Invoice Type: Regular
 Vendor Invoice# 01411354
 Parks & Recreations - Blanket PO for misc John Deere Mower and Gator parts needed for winter equipment repairs and upgrades.
 1.00@ \$4054.6800 Each Net Amount = \$4,054.68 Tax Amount = \$0.00 Total = \$4,054.68
 001-9-4050-2531 R & M / Machinery & Equipment \$0.00
 001-9-4080-2531 R & M / Machinery & Equipment \$4,054.68

Hernly Associates, Inc	11663	\$695.00
------------------------	-------	----------

Invoice# 063717 \$695.00
 Effective Date: 01/12/2012
 Invoice Type: Regular
 Vendor Invoice# 10393
 Risk assessment for 120 Florida St 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00
 631-6-6611-2325 120Fl Other / Other Contractual Service \$695.00

Hick's Classic Concrete Inc	13928	\$4,878.25
-----------------------------	-------	------------

Invoice# 063367 for Purchase Order# 004641 \$1,591.25
 Effective Date: 01/09/2012
 Invoice Type: Regular
 Vendor Invoice# 4914
 Replace concrete driveways, sidewalks, curbs, valve, manhole road diamonds through June 2012. 1.00@ \$1591.2500 Each Net Amount = \$1,591.25 Tax Amount = \$0.00 Total = \$1,591.25
 501-7-7610-2325 Other / Other Contractual Service \$1,591.25

Invoice# 063368 for Purchase Order# 004641 \$1,861.20
 Effective Date: 01/09/2012
 Invoice Type: Regular
 Vendor Invoice# 4917
 Replace concrete driveways, sidewalks, curbs, valve, manhole road diamonds through June 2012. 1.00@ \$1861.2000 Each Net Amount = \$1,861.20 Tax Amount = \$0.00 Total = \$1,861.20
 501-7-7610-2325 Other / Other Contractual Service \$1,861.20

Invoice# 063369 for Purchase Order# 004641 \$1,425.80
 Effective Date: 01/09/2012
 Invoice Type: Regular
 Vendor Invoice# 4921
 Replace concrete driveways, sidewalks, curbs, valve, manhole road diamonds through June 2012. 1.00@ \$1425.8000 Each Net Amount = \$1,425.80 Tax Amount = \$0.00 Total = \$1,425.80
 501-7-7610-2325 Other / Other Contractual Service \$1,425.80

Hoelscher, Joseph	1340	\$42.00
-------------------	------	---------

Invoice# 063424 \$42.00
 Effective Date: 01/09/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM010912MB-REIM
 Uniform Alterations 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
 001-2-2200-4242 Apparel Allowances / Uniforms \$42.00

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
IAFF Firepac	13253	\$94.16

Invoice# 064344 \$94.16
 Effective Date: 01/20/2012
 Invoice Type: Regular
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$94.1600 Each Net Amount = \$94.16 Tax Amount = \$0.00 Total = \$94.16
 701-0-0000-2115 SECU/Dreiling Financial \$94.16

IBT Inc	1566	\$5,002.56
---------	------	------------

Invoice# 063614 for Purchase Order# 004509 \$4,808.68
 Effective Date: 01/11/2012
 Invoice Type: Regular
 Vendor Invoice# 5729184
 1 1/4" x 6 1/2" 316 SS Bolt 40.00@ \$35.8600 Each Net Amount = \$1,434.40 Tax Amount = \$0.00 Total = \$1,434.40
 501-9-7220-2531 R & M / Machinery & Equipment \$1,434.40
 1 1/4" x 6 1/2" 316 SS Stud 16.00@ \$26.4900 Each Net Amount = \$423.84 Tax Amount = \$0.00 Total = \$423.84
 501-9-7220-2531 R & M / Machinery & Equipment \$423.84
 1 1/4" x 5 1/2" 316 SS Bolt 32.00@ \$29.2600 Each Net Amount = \$936.32 Tax Amount = \$0.00 Total = \$936.32
 501-9-7220-2531 R & M / Machinery & Equipment \$936.32
 1 1/4" x 5 1/2" 316 SS Stud 8.00@ \$24.2900 Each Net Amount = \$194.32 Tax Amount = \$0.00 Total = \$194.32
 501-9-7220-2531 R & M / Machinery & Equipment \$194.32
 1" x 4 1/2" 316 SS Bolt 64.00@ \$14.4900 Each Net Amount = \$927.36 Tax Amount = \$0.00 Total = \$927.36
 501-9-7220-2531 R & M / Machinery & Equipment \$927.36
 1 1/4" 316 SS Nut 96.00@ \$6.6900 Each Net Amount = \$642.24 Tax Amount = \$0.00 Total = \$642.24
 501-9-7220-2531 R & M / Machinery & Equipment \$642.24
 Freight 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44
 501-9-7220-2324 Other / Freight \$52.44
 1" 316 SS Nut 64.00@ \$3.0900 Each Net Amount = \$197.76 Tax Amount = \$0.00 Total = \$197.76
 501-9-7220-2531 R & M / Machinery & Equipment \$197.76

Invoice# 063613 for Purchase Order# 004661 \$193.88
 Effective Date: 01/11/2012
 Invoice Type: Regular
 Vendor Invoice# 5729183
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$193.8800 Each Net Amount = \$193.88 Tax Amount = \$0.00 Total = \$193.88
 501-0-0000-0601 Water Plant \$193.88

Ice, Lee	4200	\$223.11
----------	------	----------

Invoice# 063650 \$223.11
 Effective Date: 12/31/2011
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PR011111ES-REIM
 Mileage Reimbursement-10-1-11 through 12-31-11 1.00@ \$223.1100 Each Net Amount = \$223.11 Tax Amount = \$0.00 Total = \$223.11
 211-4-4130-2021 Travel / Mileage Reimbursement \$223.11

Information Access Systems Inc	25366	\$2,599.00
--------------------------------	-------	------------

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063699 for Purchase Order# 004674 \$2,599.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 9611 Renewal of KOFAX software licenses; Per Quote: IASQ2430; from 10/1/2011 thru 9/30/2012. 1.00@ \$2599.0000 Each Net Amount = \$2,599.00 Tax Amount = \$0.00 Total = \$2,599.00 001-9-1060-4004 Supplies / Software \$199.00 001-9-1053-4004 Supplies / Software \$199.00 001-9-1032-4004 Supplies / Software \$660.00 001-9-1070-4004 Supplies / Software \$1,541.00		
InfoTech Research Group	25401	\$3,575.00
Invoice# 063698 for Purchase Order# 004679 \$3,575.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 164258 InfoTech Membership Renewal; Coverage: 12/29/11 thru 1/15/13; GSA Contract# GS-35F-0041U 1.00@ \$3575.0000 Each Net Amount = \$3,575.00 Tax Amount = \$0.00 Total = \$3,575.00 001-9-1070-2030 Educational / Conferences & Seminars \$3,575.00		
JCI Industries, Inc.	4126	\$10,900.00
Invoice# 063103 for Purchase Order# 003462 \$10,900.00 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 8043903 Rebuild item 30 ser. #1318453. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$10900.0000 Each Net Amount = \$10,900.00 Tax Amount = \$0.00 Total = \$10,900.00 501-9-7410-2531 R & M / Machinery & Equipment \$10,900.00		
JP Morgan Chase Bank	14943	\$97,386.03
Invoice# 063791 \$97,386.03 Effective Date: 01/13/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0112-W2 Insurance Funding Close 01/12/12 1.00@ \$97386.0300 Each Net Amount = \$97,386.03 Tax Amount = \$0.00 Total = \$97,386.03 522-1-1055-1225 Health Insurance \$97,386.03		
Kansas Bar Association	1854	\$150.00
Invoice# 063623 \$150.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 38636-2012 2012 membership dues for Elizabeth Hafoka 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00		
Kansas City Freightliner Sales Inc	3891	\$159.49

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

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

Invoice# 063144 \$159.49
Effective Date: 12/31/2011
Invoice Type: Regular
Vendor Invoice# 1300627
invoice from 2011 1.00@ \$159.4900 Each Net Amount = \$159.49 Tax Amount = \$0.00 Total = \$159.49
504-3-3210-4721 Cost of Sales / Parts \$159.49

Kansas Police & Fire Retirement	1544	\$205,101.39
---------------------------------	------	--------------

Invoice# 064348 \$204,340.71
Effective Date: 01/20/2012
Invoice Type: Prepaid
Vendor Invoice# 20120120
PAYROLL SUMMARY 1.00@ \$204340.7100 Each Net Amount = \$204,340.71 Tax Amount = \$0.00 Total = \$204,340.71
701-0-0000-2117 KPF \$204,340.71

Invoice# 064349 \$699.48
Effective Date: 01/20/2012
Invoice Type: Prepaid
Vendor Invoice# 20120120
PAYROLL SUMMARY 1.00@ \$699.4800 Each Net Amount = \$699.48 Tax Amount = \$0.00 Total = \$699.48
701-0-0000-2117 KPF \$699.48

Invoice# 064351 \$61.20
Effective Date: 01/20/2012
Invoice Type: Prepaid
Vendor Invoice# 20120120
PAYROLL SUMMARY 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20
701-0-0000-2213 Insurance \$61.20

Kansas Public Employees Retirement System	1231	\$126,032.34
---	------	--------------

Invoice# 064347 \$125,572.94
Effective Date: 01/20/2012
Invoice Type: Prepaid
Vendor Invoice# 20120120
PAYROLL SUMMARY 1.00@ \$125572.9400 Each Net Amount = \$125,572.94 Tax Amount = \$0.00 Total = \$125,572.94
701-0-0000-2116 KPERS \$125,572.94

Invoice# 064350 \$459.40
Effective Date: 01/20/2012
Invoice Type: Prepaid
Vendor Invoice# 20120120
PAYROLL SUMMARY 1.00@ \$459.4000 Each Net Amount = \$459.40 Tax Amount = \$0.00 Total = \$459.40
701-0-0000-2213 Insurance \$459.40

Kansas Public Radio	12566	\$210.93
---------------------	-------	----------

Invoice# 063677 for Purchase Order# 002543 \$210.93
Effective Date: 01/11/2012
Invoice Type: Regular
Vendor Invoice# 119242
December radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93
611-1-1014-2122 Printing & Publications / Other Advertising \$210.93

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$82,757.68

Invoice# 064364 \$82,611.46

Effective Date: 01/20/2012

Invoice Type: Prepaid

Vendor Invoice# 20120120

PAYROLL SUMMARY 1.00@ \$82611.4600 Each Net Amount = \$82,611.46 Tax Amount = \$0.00 Total = \$82,611.46

701-0-0000-2219 Kansas Withholding \$82,611.46

Invoice# 064365 \$146.22

Effective Date: 01/20/2012

Invoice Type: Prepaid

Vendor Invoice# 20120120

PAYROLL SUMMARY 1.00@ \$146.2200 Each Net Amount = \$146.22 Tax Amount = \$0.00 Total = \$146.22

701-0-0000-2219 Kansas Withholding \$146.22

KDHE - Bureau of Environ Remediation	6357	\$2,766.88
--------------------------------------	------	------------

Invoice# 063767 for Purchase Order# 004387 \$2,766.88

Effective Date: 01/12/2012

Invoice Type: Regular

Vendor Invoice# 10E0094-3Q11

KDHE oversight costs for the environmental remediation of the Former Farmland Nitrogen Plant 1.00@ \$2766.8800 Each Net Amount = \$2,766.88 Tax Amount = \$0.00 Total = \$2,766.88

604-3-3400-2147 Professional Services / Other \$2,766.88

Key Equipment & Supply Co. Inc	554	\$722.88
--------------------------------	-----	----------

Invoice# 063786 for Purchase Order# 004753 \$722.88

Effective Date: 01/13/2012

Invoice Type: Regular

Vendor Invoice# 216960

Blanket PO for Ware items - Brooms & Sweeper Parts through June 2012 1.00@ \$722.8800 Each Net Amount = \$722.88 Tax Amount = \$0.00 Total = \$722.88

001-3-3000-2531 R & M / Machinery & Equipment \$722.88

Knology	759	\$395.01
---------	-----	----------

Invoice# 063635 \$49.94

Effective Date: 01/11/2012

Invoice Type: Regular

Vendor Invoice# 01779941-0112

Monthly cable services for 3rd Floor Tech room 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94

001-1-1070-2420 Communications / Telephone \$49.94

Invoice# 063667 \$145.04

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# 01407303-0112

Broadband Service at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04

001-2-2110-2367 Other / PSI Building Operation \$145.04

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063675 \$160.04 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 01619816-0112 Broadband Service at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04		
Invoice# 063695 \$39.99 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 01770023-0112 Charges for equipment in PDS Riverfront Conference Room; Acct 01770023; Jan 2012 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6411-2325 Other / Other Contractual Service \$13.33		
Laird Noller Motors Inc	438	\$298.20
Invoice# 062214 for Purchase Order# 004529 \$19.18 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 5028709 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$19.1800 Each Net Amount = \$19.18 Tax Amount = \$0.00 Total = \$19.18 504-3-3210-4721 Cost of Sales / Parts \$19.18		
Invoice# 062215 for Purchase Order# 004529 \$61.70 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 5028765 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$61.7000 Each Net Amount = \$61.70 Tax Amount = \$0.00 Total = \$61.70 504-3-3210-4721 Cost of Sales / Parts \$61.70		
Invoice# 062216 for Purchase Order# 004529 \$13.46 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 5028769 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$13.4600 Each Net Amount = \$13.46 Tax Amount = \$0.00 Total = \$13.46 504-3-3210-4721 Cost of Sales / Parts \$13.46		
Invoice# 062249 for Purchase Order# 004685 \$66.00 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 5028738 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 504-3-3210-4721 Cost of Sales / Parts \$66.00		
Invoice# 062257 for Purchase Order# 004685 \$77.27 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 5028802 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$77.2700 Each Net Amount = \$77.27 Tax Amount = \$0.00 Total = \$77.27 504-3-3210-4721 Cost of Sales / Parts \$77.27		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063125 \$60.59 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 5028847 2011 Invoice 1.00@ \$60.5900 Each Net Amount = \$60.59 Tax Amount = \$0.00 Total = \$60.59 504-3-3210-4721 Cost of Sales / Parts \$60.59		
Larkin , Randall F	25332	\$25.00
Invoice# 063708 \$25.00 Effective Date: 01/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE011112TW-REIM 2012 registration renewal for Toni Wheeler 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Lawrence Chamber of Commerce	1498	\$20,000.00
Invoice# 063392 \$20,000.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 43189 KUSBDC allocation 2011 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-1-1065-2352 Other / Economic Development \$20,000.00		
Lawrence Douglas County Health Dept	1388	\$324,464.50
Invoice# 063766 \$324,464.50 Effective Date: 01/12/2012 Invoice Type: Regular Vendor Invoice# FI011112EM-1H12 Allocation-1st half 2012 1.00@ \$324464.5000 Each Net Amount = \$324,464.50 Tax Amount = \$0.00 Total = \$324,464.50 001-5-5100-2825 Douglas County Health Dept \$324,464.50		
Lawrence Hose & Hydraulic Supply	10143	\$222.24
Invoice# 062217 for Purchase Order# 004144 \$1.68 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 22815 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$1.6800 Each Net Amount = \$1.68 Tax Amount = \$0.00 Total = \$1.68 504-3-3210-4721 Cost of Sales / Parts \$1.68		
Invoice# 062224 for Purchase Order# 004144 \$220.56 Effective Date: 12/29/2011 Invoice Type: Regular Vendor Invoice# 22807 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$220.5600 Each Net Amount = \$220.56 Tax Amount = \$0.00 Total = \$220.56 504-3-3210-4721 Cost of Sales / Parts \$220.56		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063662 \$916.50 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 10004269-123111 Ads-Customer 10004269 1.00@ \$916.5000 Each Net Amount = \$916.50 Tax Amount = \$0.00 Total = \$916.50 211-4-4160-2043 Public Relations / Promotion \$916.50		
Invoice# 063731 \$525.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 10004266-123111 Ads--cust #10004266 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2122 Printing & Publications / Other Advertising \$525.00		
Lawrence Memorial Hospital	622	\$892.25
Invoice# 063678 \$892.25 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 1136200545 Emergency Room Charges: Carmen Ruth Evans 1.00@ \$892.2500 Each Net Amount = \$892.25 Tax Amount = \$0.00 Total = \$892.25 001-2-2120-2147 Professional Services / Other \$892.25		
Lawrence Police Officers Assoc	1235	\$1,685.10
Invoice# 064358 \$1,685.10 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$1685.1000 Each Net Amount = \$1,685.10 Tax Amount = \$0.00 Total = \$1,685.10 701-0-0000-2214 Employee Dues \$1,685.10		
Lawrence Sign Up	25414	\$860.00
Invoice# 063854 \$500.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 1338 Graphic work on apparatus 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2200-2365 Other / Painting & Lettering \$500.00		
Invoice# 063856 \$360.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 1337 Graphic work on apparatus 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-2-2200-2365 Other / Painting & Lettering \$360.00		
Lemac Co, Inc	9368	\$16,670.00

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 062968 for Purchase Order# 004150 \$11,540.00
 Effective Date: 01/03/2012
 Invoice Type: Regular
 Vendor Invoice# 10547
 27ft. Mast-arm & pole w/luminaire 1.00@ \$5710.0000 Each Net Amount = \$5,710.00 Tax Amount = \$0.00 Total = \$5,710.00
 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$5,710.00
 30ft. Mast-arm & pole w/luminaire 1.00@ \$5830.0000 Each Net Amount = \$5,830.00 Tax Amount = \$0.00 Total = \$5,830.00
 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$5,830.00

Invoice# 062969 for Purchase Order# 004194 \$5,130.00
 Effective Date: 01/03/2012
 Invoice Type: Regular
 Vendor Invoice# 10548
 Pedestrian signal poles w/luminaire 3.00@ \$1710.0000 Each Net Amount = \$5,130.00 Tax Amount = \$0.00 Total = \$5,130.00
 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$5,130.00
 Screw-in foundations 0.00@ \$285.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$0.00

Local 1596	1255	\$2,841.92
------------	------	------------

Invoice# 064353 \$2,815.36
 Effective Date: 01/20/2012
 Invoice Type: Regular
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$2815.3600 Each Net Amount = \$2,815.36 Tax Amount = \$0.00 Total = \$2,815.36
 701-0-0000-2214 Employee Dues \$2,815.36

Invoice# 064355 \$26.56
 Effective Date: 01/20/2012
 Invoice Type: Regular
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56
 701-0-0000-2214 Employee Dues \$26.56

Logic Inc	7984	\$4,859.11
-----------	------	------------

Invoice# 063136 for Purchase Order# 003632 \$320.80
 Effective Date: 01/04/2012
 Invoice Type: Regular
 Vendor Invoice# INV72331
 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$320.8000 Each Net Amount = \$320.80 Tax Amount = \$0.00 Total = \$320.80
 501-0-0000-0601 Water Plant \$320.80

Invoice# 063137 for Purchase Order# 004494 \$4,538.31
 Effective Date: 01/04/2012
 Invoice Type: Regular
 Vendor Invoice# INV72242
 IC695ALG616 Quote ID 160999 2.00@ \$993.6000 Each Net Amount = \$1,987.20 Tax Amount = \$0.00 Total = \$1,987.20
 501-0-0000-0601 Water Plant \$1,987.20
 IC695ALG708 Quote ID160999 2.00@ \$1272.6000 Each Net Amount = \$2,545.20 Tax Amount = \$0.00 Total = \$2,545.20
 501-0-0000-0601 Water Plant \$2,545.20
 Freight 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91
 501-9-7410-2324 Other / Freight \$5.91

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 064354 \$55.50
 Effective Date: 01/20/2012
 Invoice Type: Regular
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50
 701-0-0000-2214 Employee Dues \$55.50

Invoice# 064356 \$0.50
 Effective Date: 01/20/2012
 Invoice Type: Regular
 Vendor Invoice# 20120120
 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50
 701-0-0000-2214 Employee Dues \$0.50

Matheson	25051	\$164.95
----------	-------	----------

Invoice# 063580 for Purchase Order# 003300 \$62.91
 Effective Date: 01/10/2012
 Invoice Type: Regular
 Vendor Invoice# 03746684
 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$62.9100 Each Net Amount = \$62.91 Tax Amount = \$0.00 Total = \$62.91
 502-9-3520-4032 Supplies / Traffic Signal Supplies \$62.91

Invoice# 063582 for Purchase Order# 003300 \$102.04
 Effective Date: 01/10/2012
 Invoice Type: Regular
 Vendor Invoice# 03753482
 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$102.0400 Each Net Amount = \$102.04 Tax Amount = \$0.00 Total = \$102.04
 502-9-3520-4032 Supplies / Traffic Signal Supplies \$102.04

Medtrak Services LLC	12871	\$91,022.25
----------------------	-------	-------------

Invoice# 063200 \$91,022.25
 Effective Date: 12/31/2011
 Invoice Type: Regular
 Vendor Invoice# 112417
 Group Plan-10000467 Claims 1.00@ \$90545.8500 Each Net Amount = \$90,545.85 Tax Amount = \$0.00 Total = \$90,545.85
 522-1-1055-1230 Prescription Claims \$90,545.85
 Group Plan-10000467 Admin 1.00@ \$476.4000 Each Net Amount = \$476.40 Tax Amount = \$0.00 Total = \$476.40
 522-1-1055-1231 Prescription Admin Costs \$476.40

MHC Kenworth Olathe	10547	\$865.28
---------------------	-------	----------

Invoice# 063123 for Purchase Order# 004418 \$734.14
 Effective Date: 01/04/2012
 Invoice Type: Regular
 Vendor Invoice# T21560321786
 Blanket po for parts through Dec 1.00@ \$734.1400 Each Net Amount = \$734.14 Tax Amount = \$0.00 Total = \$734.14
 504-9-3210-4721 Cost of Sales / Parts \$734.14

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063124 for Purchase Order# 004418 \$131.14 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# T21560321792 Blanket po for parts through Dec 1.00@ \$131.1400 Each Net Amount = \$131.14 Tax Amount = \$0.00 Total = \$131.14 504-9-3210-4721 Cost of Sales / Parts \$131.14		
Microtech Computers	542	\$10,335.00
Invoice# 063632 for Purchase Order# 004447 \$9,708.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# SI10016618 Ten (10) PC's as Specified 10.00@ \$929.0000 Each Net Amount = \$9,290.00 Tax Amount = \$0.00 Total = \$9,290.00 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$2,787.00 501-9-1069-4206 Operating Supplies / Computer Equip < \$5000 \$3,716.00 611-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$2,787.00 MNVE000120 ViewSonic Monitors 2.00@ \$209.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 001-9-1060-4206 Operating Supplies / Computer Equip < \$5000 \$418.00		
Invoice# 063704 \$627.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# SI10016533 Three (3) monitos for Garage Employees 3.00@ \$209.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$627.00		
Mid America Hydraulic Repair	1827	\$1,100.00
Invoice# 063072 for Purchase Order# 004582 \$1,100.00 Effective Date: 01/01/2012 Invoice Type: Regular Vendor Invoice# 24010 Reconditioned Overhead Container Cable Lift Cylinder for Unit 425. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 504-9-3210-2550 R & M / Commercial Repairs \$1,100.00		
Mid America Regional Crime Analysis	10911	\$60.00
Invoice# 063638 \$60.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# PD111111MB Membership Dues for Jayme Wehmeyer and Jane Tanner 2.00@ \$30.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2150-2031 Educational / Dues & Subscriptions \$60.00		
Mid-States Organized Crime Information Center	2728	\$300.00
Invoice# 063676 \$300.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 3300615976 2012 Annual Mebership Fees 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2031 Educational / Dues & Subscriptions \$300.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midwest Concrete Materials	14855	\$3,194.00

Invoice# 063071 for Purchase Order# 004456 \$547.50
Effective Date: 01/04/2012
Invoice Type: Regular
Vendor Invoice# 200647
Blanket PO for concrete supplies through Dec 2011 1.00@ \$547.5000 Each Net Amount = \$547.50 Tax Amount = \$0.00 Total = \$547.50
214-9-3800-4501 Construction Materials / Concrete & Masonry \$547.50

Invoice# 063270 for Purchase Order# 004456 \$595.00
Effective Date: 01/06/2012
Invoice Type: Regular
Vendor Invoice# 200708
Blanket PO for concrete supplies through Dec 2011 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00
214-9-3800-4501 Construction Materials / Concrete & Masonry \$595.00

Invoice# 063115 for Purchase Order# 004551 \$1,098.00
Effective Date: 01/04/2012
Invoice Type: Regular
Vendor Invoice# 200634
Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1098.0000 Each Net Amount = \$1,098.00
Tax Amount = \$0.00 Total = \$1,098.00
501-9-7610-4026 Supplies / Distribution Supplies \$1,098.00

Invoice# 063370 for Purchase Order# 004643 \$634.50
Effective Date: 01/09/2012
Invoice Type: Regular
Vendor Invoice# 200709
Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$634.5000 Each Net Amount = \$634.50 Tax Amount = \$0.00 Total = \$634.50
501-7-7610-4026 Supplies / Distribution Supplies \$634.50

Invoice# 063371 for Purchase Order# 004643 \$319.00
Effective Date: 01/09/2012
Invoice Type: Regular
Vendor Invoice# 200710
Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00
501-7-7610-4026 Supplies / Distribution Supplies \$319.00

Midwest Doors of Kansas LLC	4669	\$79.00
-----------------------------	------	---------

Invoice# 063435 \$79.00
Effective Date: 12/31/2011
Invoice Type: Regular
Vendor Invoice# 28477
Door repairs at Station 4 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00
001-2-2200-2536 R & M / Building Repairs \$79.00

Midwest Regional Credit Union	1232	\$230.00
-------------------------------	------	----------

Invoice# 064341 \$230.00
Effective Date: 01/20/2012

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Morris, John	10647	\$394.05
Invoice# 063653 \$394.05 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010911ES-REIM Mileage Reimbursement-10-3-11 through 12-31-11 1.00@ \$394.0500 Each Net Amount = \$394.05 Tax Amount = \$0.00 Total = \$394.05 506-4-4910-2021 Travel / Mileage Reimbursement \$394.05		
Musco Sports Lighting	5064	\$79,000.00
Invoice# 063668 for Purchase Order# 004288 \$67,000.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 230994 Hobbs Park Ball Diamond lights as specified in quote recv'd and approved by City Commission 11-1-11. *NOTE* TIPS & TAPS purchase-Contract #8022510-Master Project 146396 1.00@ \$67000.0000 Each Net Amount = \$67,000.00 Tax Amount = \$0.00 Total = \$67,000.00 216-9-4600-2325 Other / Other Contractual Service \$67,000.00		
Invoice# 063666 for Purchase Order# 004455 \$12,000.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 230992 Youth Sports Complex - Misc parts needed to complete lighting project on softball / baseball field #7 1.00@ \$10500.0000 Each Net Amount = \$10,500.00 Tax Amount = \$0.00 Total = \$10,500.00 211-9-4100-4209 Operating Supplies / Other Operating Supplies \$10,500.00 Fixtures 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$1,500.00		
MV Transportation, Inc	10495	\$146,004.17
Invoice# 063784 for Purchase Order# 002400 \$34,095.18 Effective Date: 01/16/2012 Invoice Type: Prepaid Vendor Invoice# 37344 Local Match - Transportation services 1.00@ \$34095.1800 Each Net Amount = \$34,095.18 Tax Amount = \$0.00 Total = \$34,095.18 210-9-1014-2135 Service Contracts / Other Service Contracts \$34,095.18		
Invoice# 063785 for Purchase Order# 002400 \$6,922.99 Effective Date: 01/16/2012 Invoice Type: Prepaid Vendor Invoice# 37344 Local Match - Transportation services 1.00@ \$1384.6000 Each Net Amount = \$1,384.60 Tax Amount = \$0.00 Total = \$1,384.60 210-9-1014-2135 Service Contracts / Other Service Contracts \$1,384.60 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$5538.3900 Each Net Amount = \$5,538.39 Tax Amount = \$0.00 Total = \$5,538.39 611-1-1014-2135 Service Contracts / Other Service Contracts \$5,538.39		

Invoice# 063782 for Purchase Order# 004778 \$89,238.00

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/16/2012 Invoice Type: Prepaid Vendor Invoice# 190112-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 063783 for Purchase Order# 004778 \$15,748.00 Effective Date: 01/16/2012 Invoice Type: Prepaid Vendor Invoice# 190112-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
New Directions Behavior Health	12218	\$5,216.75
Invoice# 063197 \$5,216.75 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 184140 Qtrly 01/12-03/12 1.00@ \$5216.7500 Each Net Amount = \$5,216.75 Tax Amount = \$0.00 Total = \$5,216.75 001-1-1053-2147 Professional Services / Other \$5,216.75		
Nextel Communications	9127	\$117.42
Invoice# 063703 \$117.42 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 284313315-1211 Monthly cell phone Dec 2011 charges; Engineering/Street Divisions; inv# 284313315-121 1.00@ \$117.4200 Each Net Amount = \$117.42 Tax Amount = \$0.00 Total = \$117.42 001-3-3000-2325 Other / Other Contractual Service \$21.24 001-3-3010-2135 Service Contracts / Other Service Contracts \$96.18		
O'Reilly Automotive Inc	3969	\$189.83
Invoice# 063084 for Purchase Order# 004307 \$65.22 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0140209749 blanket po to purchase parts through December 2011 1.00@ \$65.2200 Each Net Amount = \$65.22 Tax Amount = \$0.00 Total = \$65.22 504-3-3210-4721 Cost of Sales / Parts \$65.22 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063146 for Purchase Order# 004307 \$7.99 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0140209855 blanket po to purchase parts through December 2011 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 504-3-3210-4721 Cost of Sales / Parts \$7.99 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Invoice# 063148 for Purchase Order# 004307 \$71.22 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0140209718 blanket po to purchase parts through December 2011 1.00@ \$71.2200 Each Net Amount = \$71.22 Tax Amount = \$0.00 Total = \$71.22 504-3-3210-4721 Cost of Sales / Parts \$71.22 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Invoice# 063152 for Purchase Order# 004307 \$28.62 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0140209742 blanket po to purchase parts through December 2011 1.00@ \$28.6200 Each Net Amount = \$28.62 Tax Amount = \$0.00 Total = \$28.62 504-3-3210-4721 Cost of Sales / Parts \$28.62 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Invoice# 063643 for Purchase Order# 004307 \$16.78 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0140198820 blanket po to purchase parts through December 2011 1.00@ \$16.7800 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 504-3-3210-4721 Cost of Sales / Parts \$16.78 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Optumhealth Financial Services	14950	\$559.18
Invoice# 063198 \$559.18 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 153772 Cobra Admin 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18 522-1-1055-1228 Monthly Administrative \$559.18		
Oread Neighborhood Assn	842	\$408.00
Invoice# 063709 \$408.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# DS011212MS-1211 Planning coordinator activities - December 2011 1.00@ \$408.0000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 631-6-6511-2874 Neighborhood Associations / ONA \$408.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$752.00

Invoice# 063419 for Purchase Order# 004113 \$611.00

Effective Date: 01/09/2012

Invoice Type: Regular

Vendor Invoice# 116106411

Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$611.0000 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00

604-3-3400-2147 Professional Services / Other \$611.00

Invoice# 063420 for Purchase Order# 004113 \$47.00

Effective Date: 01/09/2012

Invoice Type: Regular

Vendor Invoice# 116106412

Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00

604-3-3400-2147 Professional Services / Other \$47.00

Invoice# 063421 for Purchase Order# 004113 \$94.00

Effective Date: 01/09/2012

Invoice Type: Regular

Vendor Invoice# 116106413

Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00

604-3-3400-2147 Professional Services / Other \$94.00

Printing Solutions	11922	\$230.00
--------------------	-------	----------

Invoice# 063618 \$230.00

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# PS30587

5,000 Single ride bus tickets 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00

611-1-1014-2120 Printing & Publications / Printing \$230.00

Professional Engineering Consultants - Topeka	9234	\$11,613.50
---	------	-------------

Invoice# 063166 for Purchase Order# 001986 \$11,163.50

Effective Date: 01/04/2012

Invoice Type: Regular

Vendor Invoice# 608898

Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$11163.5000 Each Net Amount = \$11,163.50 Tax Amount = \$0.00 Total = \$11,163.50

501-7-7920-2141 UT0919 Professional Services / Engineering Services \$11,163.50

Invoice# 063168 for Purchase Order# 001986 \$450.00

Effective Date: 01/04/2012

Invoice Type: Regular

Vendor Invoice# 608899

Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00

501-7-7920-2141 UT0919 Professional Services / Engineering Services \$450.00

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Rachelle Ziesenis	15000 310	\$13.00
Invoice# 063321 \$13.00 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 066026 AMB Refund - 09/03/2006 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-0-0000-3479 Ambulance Service \$13.00		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 063434 for Purchase Order# 004758 \$1,012.64 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 012040343 Lease agreement for 8 copiers for Fire/Medical in 2012- For January 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Royal Metal Industries	11948	\$72.40
Invoice# 063083 for Purchase Order# 004646 \$72.40 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 156131 Metal for hand rails at CMG. Additional order for material repairs to trailer unit 312. 1.00@ \$72.4000 Each Net Amount = \$72.40 Tax Amount = \$0.00 Total = \$72.40 504-9-3210-4020 Supplies / Tools \$72.40 504-9-3210-4721 Cost of Sales / Parts \$0.00		
Rueschhoff Locksmith	13396	\$368.92
Invoice# 063665 \$368.92 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 50154 Lock repair at 19th & Moodie 12-22-11 1.00@ \$368.9200 Each Net Amount = \$368.92 Tax Amount = \$0.00 Total = \$368.92 001-4-4010-2325 Other / Other Contractual Service \$368.92		
SBC-Tech	12801	\$7.90
Invoice# 063702 \$7.90 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0112 AT&T data circuit Jan 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Scotch Fabric Care Services	4807	\$308.90

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063436 \$308.90 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 9222-1211 Dry Cleaning for Fire/Medical 1.00@ \$308.9000 Each Net Amount = \$308.90 Tax Amount = \$0.00 Total = \$308.90 001-2-2200-2326 Other / Cleaning & Laundry \$308.90		
Servicemaster Cleansweep Janitorial	11919	\$532.00
Invoice# 063642 for Purchase Order# 003823 \$131.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 2309 Cleaning Services at Amimal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-9-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Invoice# 063348 for Purchase Order# 004489 \$401.00 Effective Date: 01/08/2012 Invoice Type: Regular Vendor Invoice# 2308 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		
Shafer CSR , Shelee K	6935	\$136.00
Invoice# 063671 \$68.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# RM011112MB WC settlement transcript 1FD030 Gutsch, Gary 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 219-1-1054-2147 1FD030 Professional Services / Other \$68.00		
Invoice# 063673 \$68.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# RM011112MB-01 WC settlement transcript 1FD040 King, James 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 219-1-1054-2147 1FD040 Professional Services / Other \$68.00		
Shelor, Jerry R	5993	\$150.00
Invoice# 063637 \$100.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# RM011112MB WC Settlement Hearing Shelly Nichols 8PD110 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 219-1-1054-2147 8PD110 Professional Services / Other \$100.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063679 \$50.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# RM011112MB-01 WC settlement David Hummell, Atty-Jim Biggs 12/30/2011 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 6PD159 Professional Services / Other \$50.00		
SHI Corp	12427	\$344.00
Alternate Payee Name: Software Hardware Integration Invoice# 063630 for Purchase Order# 004633 \$344.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# B00492349 65083234AC02A00; Adobe Acrobat PRO X Upgrade License; (NOTE: Adobe End-User ID#: 20434843, Account#: 52137224 KS-City of Lawrence) 4.00@ \$86.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-9-1034-4004 Supplies / Software \$172.00 501-9-7100-4028 Supplies / City Hall Operation \$172.00		
Shoppa's Mid America LLC	25393	\$10,900.00
Invoice# 063347 for Purchase Order# 004576 \$10,900.00 Effective Date: 01/08/2012 Invoice Type: Regular Vendor Invoice# 1500960 LPS Sealed forklift appropriate for use with hazardous materials for HHW 1.00@ \$10900.0000 Each Net Amount = \$10,900.00 Tax Amount = \$0.00 Total = \$10,900.00 502-9-3530-6005 Equipment \$10,900.00		
Solarwinds.Net Inc	11745	\$2,340.80
Invoice# 063696 for Purchase Order# 004664 \$2,340.80 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 63110 Upgrade/Maintenance on DameWare licene key: 401F92061833CED0B-AD 10.00@ \$209.6500 Each Net Amount = \$2,096.50 Tax Amount = \$0.00 Total = \$2,096.50 001-9-1070-4004 Supplies / Software \$2,096.50 Upgrade/Maintenance on DameWare licene key: 401F92061833CED0B-AD; (NOTE: Per DamWare Quote# Q15800; Att: Kristi Bland) 1.00@ \$244.3000 Each Net Amount = \$244.30 Tax Amount = \$0.00 Total = \$244.30 001-9-1070-4004 Supplies / Software \$244.30		
Stanion Wholesale Electric Co.	746	\$676.64
Invoice# 063109 for Purchase Order# 004472 \$399.20 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 308616100 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$399.2000 Each Net Amount = \$399.20 Tax Amount = \$0.00 Total = \$399.20 501-0-0000-0601 Water Plant \$399.20 Invoice# 063111 for Purchase Order# 004472 \$120.00 Effective Date: 01/04/2012		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

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

Invoice Type: Regular
 Vendor Invoice# 308352500
 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 501-0-0000-0601 Water Plant \$120.00

Invoice# 063112 for Purchase Order# 004472 \$157.44
 Effective Date: 01/04/2012
 Invoice Type: Regular
 Vendor Invoice# 307834901
 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$157.4400 Each Net Amount = \$157.44 Tax Amount = \$0.00 Total = \$157.44
 501-0-0000-0601 Water Plant \$157.44

Stapel , Malcomb	25409	\$668.99
------------------	-------	----------

Invoice# 063441 \$668.99
 Effective Date: 12/31/2011
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM010612MB-REIM
 Tuition Reimbursement 1.00@ \$668.9900 Each Net Amount = \$668.99 Tax Amount = \$0.00 Total = \$668.99
 001-2-2200-2037 Educational / Other Educational Expense \$668.99

Staples	14779	\$152.81
---------	-------	----------

Invoice# 063317 for Purchase Order# 004014 \$54.03
 Effective Date: 01/06/2012
 Invoice Type: Regular
 Vendor Invoice# 111635232
 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$54.0300 Each Net Amount = \$54.03 Tax Amount = \$0.00 Total = \$54.03
 001-9-2200-4001 Supplies / Office Supplies \$54.03

Invoice# 063589 \$98.78
 Effective Date: 12/31/2011
 Invoice Type: Regular
 Vendor Invoice# 111230180
 OFFICE SUPPLIES KEY CABINET (TRUCK SUPPLIES) 1.00@ \$83.6300 Each Net Amount = \$83.63 Tax Amount = \$0.00 Total = \$83.63
 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$83.63
 WALL CLOCK BREAKROOM SUPPLIES 1.00@ \$15.1500 Each Net Amount = \$15.15 Tax Amount = \$0.00 Total = \$15.15
 502-3-3510-4001 Supplies / Office Supplies \$15.15

State Treasurer	1689	\$14,178.00
-----------------	------	-------------

Invoice# 063795 \$14,178.00
 Effective Date: 01/13/2012
 Invoice Type: Regular
 Vendor Invoice# FI011312EM-1211
 Reinstate fees-Dec 2011 Judicial branch surcharge-Dec 2011 Education fund-Dec 2011 Training center fund-Dec 2011 1.00@ \$14178.0000 Each Net Amount = \$14,178.00 Tax Amount = \$0.00 Total = \$14,178.00
 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,700.00
 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$550.50
 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$329.00
 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,598.50

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stores Fund	1256	\$240.00

Invoice# 063426 \$160.00

Effective Date: 01/09/2012

Invoice Type: Regular

Vendor Invoice# FM010612RP

Car Wash Tokens 40.00@ \$4.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00

001-2-2200-2147 Professional Services / Other \$160.00

Invoice# 063793 \$80.00

Effective Date: 01/13/2012

Invoice Type: Regular

Vendor Invoice# UB011312GE

Car Wash Tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

001-1-1060-2147 Professional Services / Other \$80.00

Sunflower Curbside Recycling	14383	\$68.00
------------------------------	-------	---------

Invoice# 062238 \$20.00

Effective Date: 12/29/2011

Invoice Type: Regular

Vendor Invoice# 22304

monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-5-5100-2380 Other / Recycling \$20.00

Invoice# 062258 for Purchase Order# 003671 \$48.00

Effective Date: 12/29/2011

Invoice Type: Regular

Vendor Invoice# 22299

Recycling pickup 6 months 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00

001-3-3040-4028 CH11 Supplies / City Hall Operation \$48.00

Sunrise Garden Center	7642	\$646.91
-----------------------	------	----------

Invoice# 063792 for Purchase Order# 004297 \$646.91

Effective Date: 01/13/2012

Invoice Type: Regular

Vendor Invoice# 33628

Parks & Recreation - Holiday Poinsettias per quote 1.00@ \$646.9100 Each Net Amount = \$646.91 Tax Amount = \$0.00 Total = \$646.91

001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$646.91

Susan Fulton	13000 440	\$41.70
--------------	-----------	---------

Invoice# 063657 \$41.70

Effective Date: 01/11/2012

Invoice Type: Regular

Vendor Invoice# 786927-FULT

Refund-Zumba-Cancelled 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70

211-0-0000-3458 Class Enrollments \$41.70

Tech Supply Inc	789	\$34.30
-----------------	-----	---------

Invoice# 063395 for Purchase Order# 004097 \$34.30

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 316174 Consumables for the Tire Shop. Blanket PO through December 2011. 1.00@ \$34.3000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30 504-9-3210-4033 Supplies / Other Consumable Supplies \$34.30		
Tenants To Homeowners Inc	6862	\$2,734.71
Invoice# 063710 \$2,734.71 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 7458 LCHT closing cost income for 1655 Bullene 1.00@ \$2734.7100 Each Net Amount = \$2,734.71 Tax Amount = \$0.00 Total = \$2,734.71 633-6-6611-6435 1655BU Property Rehabilitation / TTH-Land Trust \$2,734.71		
Terry Johnson	13000 439	\$70.00
Invoice# 063655 \$70.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 787022-JOHN Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
TFMComm, Inc.	779	\$40.82
Invoice# 063625 \$40.82 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 153804 Transit radio repair in bus #753 1.00@ \$40.8200 Each Net Amount = \$40.82 Tax Amount = \$0.00 Total = \$40.82 611-1-1014-2534 R & M / Radio Maintenance \$40.82		
United Way of Douglas County	1237	\$1,276.34
Invoice# 064340 \$1,276.34 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$1276.3400 Each Net Amount = \$1,276.34 Tax Amount = \$0.00 Total = \$1,276.34 701-0-0000-2114 United Way \$1,276.34		
University of Kansas Parking & Tran	11901	\$10,457.92
Invoice# 063622 for Purchase Order# 004774 \$10,457.92 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 23222957 January 2012 transit facility lease. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Upper Crust Food Service	15000 312	\$498.14
Invoice# 063323 \$498.14 Effective Date: 01/06/2012 Invoice Type: Regular Vendor Invoice# 110006449 AMB Refund - 08/26/11 1.00@ \$498.1400 Each Net Amount = \$498.14 Tax Amount = \$0.00 Total = \$498.14 001-0-0000-3479 Ambulance Service \$498.14		
US Lime Company - St Clair	13041	\$3,133.70
Invoice# 063414 for Purchase Order# 002424 \$3,133.70 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 133656 Bulk Lime (Powder <1/8") for Clinton WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3133.7000 Each Net Amount = \$3,133.70 Tax Amount = \$0.00 Total = \$3,133.70 501-9-7210-4008 Supplies / Chemicals \$3,133.70		
Vanderbilt's #10	3526	\$534.98
Invoice# 062272 for Purchase Order# 002564 \$99.99 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 85415 THOMAS SHEPARD safety shoes for RECYCLING/ WR 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 062192 for Purchase Order# 004301 \$59.99 Effective Date: 12/28/2011 Invoice Type: Regular Vendor Invoice# 85281 TERRY RAY SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$29.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$30.00		
Invoice# 062273 for Purchase Order# 004301 \$125.00 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 85266 ANDREW TRIBBLE SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 063443 \$125.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 82577 Safety Boots for Justin Allen. 2011 purchase 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4024 Supplies / Wearing Apparel \$125.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063444 \$125.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 80627 Safety Boots for James Sparkes, 2011 purchase. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4024 Supplies / Wearing Apparel \$125.00		
Verizon Wireless	10326	\$45.17
Invoice# 063429 for Purchase Order# 002514 \$45.17 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 585658420-1211 Cell Phone Service for 6 Fire Investigators for 2011 1.00@ \$45.1700 Each Net Amount = \$45.17 Tax Amount = \$0.00 Total = \$45.17 001-9-2200-2422 Communications / Cellular \$45.17		
VISA-UMB Bank	8829	\$66,844.81
Invoice# 063882 \$199.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TA OFFICE DEPOT #419-MONITOR FOR MARK T 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$199.99		
Invoice# 063883 \$63.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TA OFFICE DEPOT #419-VERNON BROWN KEYBOARD/MOUSE 1.00@ \$63.9900 Each Net Amount = \$63.99 Tax Amount = \$0.00 Total = \$63.99 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$63.99		
Invoice# 063884 \$25.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TA OFFICE DEPOT #419-SWITCH FOR SOUTH PARK 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$25.99		
Invoice# 063885 \$51.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TA OFFICE DEPOT #419-KB MOUSE IS STOCK 1.00@ \$51.9900 Each Net Amount = \$51.99 Tax Amount = \$0.00 Total = \$51.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$51.99		
Invoice# 063886 \$109.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TA WWW.NEWEGG.COM-IMAGE DRIVE FOR IS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$109.99		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063887 \$9.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TA RADIOSHACK COR00185280-A/V CORD FOR IS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$9.99		
Invoice# 063888 \$13.75 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA CHARLES D JONES & CO INC-BOILER PARTS 1.00@ \$13.7500 Each Net Amount = \$13.75 Tax Amount = \$0.00 Total = \$13.75 001-3-3040-2532 FM111 R & M / Motor Vehicle Repairs \$13.75		
Invoice# 063889 \$20.34 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$20.3400 Each Net Amount = \$20.34 Tax Amount = \$0.00 Total = \$20.34 001-3-3040-2532 TRAF11 R & M / Motor Vehicle Repairs \$20.34		
Invoice# 063890 \$20.48 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN11 Service Contracts / Other Service Contracts \$20.48		
Invoice# 063891 \$23.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 001-3-3040-2135 FIRT11 Service Contracts / Other Service Contracts \$23.10		
Invoice# 063892 \$21.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW11 Service Contracts / Other Service Contracts \$21.00		
Invoice# 063893 \$50.72 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM311 Service Contracts / Other Service Contracts \$50.72		
Invoice# 063894 \$53.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM411 Service Contracts / Other Service Contracts \$53.22		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063895 \$80.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 001-3-3040-2135 FM111 Service Contracts / Other Service Contracts \$80.41		
Invoice# 063896 \$88.06 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$88.0600 Each Net Amount = \$88.06 Tax Amount = \$0.00 Total = \$88.06 001-3-3040-2536 TRAF11 R & M / Building Repairs \$88.06		
Invoice# 063897 \$95.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA OLATHE WINWATER WORKS-PLUMBING CLAMPS 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-3-3040-2536 FIRT11 R & M / Building Repairs \$95.00		
Invoice# 063898 \$18.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 504-3-3210-2536 GARG11 R & M / Building Repairs \$18.80		
Invoice# 063899 \$34.26 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG11 Service Contracts / Other Service Contracts \$34.26		
Invoice# 063900 \$33.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA REEVES WIEDEMAN CO NO8-PLUMBING CLAMPS 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-3-3040-2536 FIRT11 R & M / Building Repairs \$33.98		
Invoice# 063901 \$27.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-3-3040-2532 FM311 R & M / Motor Vehicle Repairs \$27.50		
Invoice# 063902 \$19.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA REEVES WIEDEMAN CO NO8-HVAC PARTS 1.00@ \$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 001-3-3040-2532 TRAF11 R & M / Motor Vehicle Repairs \$19.79		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063903 \$130.36 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM511 Service Contracts / Other Service Contracts \$130.36		
Invoice# 063904 \$22.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3040-2135 STRT11 Service Contracts / Other Service Contracts \$22.00		
Invoice# 063905 \$7.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$7.80		
Invoice# 063906 \$142.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$142.00		
Invoice# 063907 \$321.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111WA PRINTING SOLUTIONS-PRINTED THANKSGIVING TRASH POST ITS 1.00@ \$321.0000 Each Net Amount = \$321.00 Tax Amount = \$0.00 Total = \$321.00 502-3-3510-2120 Printing & Publications / Printing \$321.00		
Invoice# 063908 \$71.54 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111EB LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSE COUPLINGS 1.00@ \$71.5400 Each Net Amount = \$71.54 Tax Amount = \$0.00 Total = \$71.54 001-3-3000-2531 R & M / Machinery & Equipment \$71.54		
Invoice# 063909 \$6.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111EB ORSCHELN LAWRENCE 48-METAL PAIL 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$6.99		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063910 \$17.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111EB WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-3-3000-4007 Supplies / Paint/Paint Supplies \$17.97		
Invoice# 063911 \$169.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JB VANDERBILTS NO 10 INC-COVER ALLS AND COAT 1.00@ \$169.9800 Each Net Amount = \$169.98 Tax Amount = \$0.00 Total = \$169.98 001-3-3010-4024 Supplies / Wearing Apparel \$169.98		
Invoice# 063912 \$20.69 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JB OREILLY AUTO 00001404-TAIL LIGHT FOR TRAILER 1.00@ \$20.6900 Each Net Amount = \$20.69 Tax Amount = \$0.00 Total = \$20.69 001-3-3000-2531 R & M / Machinery & Equipment \$20.69		
Invoice# 063913 \$2.90 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JB EAGLE TRAILER CO. INC-TAIL LIGHT LENS FOR A TRAILER 1.00@ \$2.9000 Each Net Amount = \$2.90 Tax Amount = \$0.00 Total = \$2.90 001-3-3000-2531 R & M / Machinery & Equipment \$2.90		
Invoice# 063914 \$19.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JB WESTLAKE HARDWARE-SCREWS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3000-2531 R & M / Machinery & Equipment \$19.99		
Invoice# 063915 \$456.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111KB HARDWAREANDTOOLS.CO-COLEMAN CABLE EXT CORDS 1.00@ \$456.0000 Each Net Amount = \$456.00 Tax Amount = \$0.00 Total = \$456.00 502-9-3520-4209 Operating Supplies / Other Operating Supplies \$456.00		
Invoice# 063916 \$-456.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111KB HARDWAREANDTOOLS.CO-REFUND COLEMAN EXT CORDS 1.00@ \$-456.0000 Each Net Amount = \$-456.00 Tax Amount = \$0.00 Total = \$-456.00 502-9-3520-4209 Operating Supplies / Other Operating Supplies \$-456.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063917 \$320.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111KB HEAVYDUTYSTORE.COM u^? CO-YELLOW JACKET EXT CORDS 1.00@ \$320.7600 Each Net Amount = \$320.76 Tax Amount = \$0.00 Total = \$320.76 502-9-3520-4209 Operating Supplies / Other Operating Supplies \$320.76		
Invoice# 063918 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111TB XANTHOS GRAPHIX-POLO STYLE SHIRTS - ENGINEERING 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3010-4024 Supplies / Wearing Apparel \$200.00		
Invoice# 063919 \$72.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111TB XANTHOS GRAPHIX-POLO STYLE SHIRTS - STORMWATER 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 505-3-3910-4024 Supplies / Wearing Apparel \$72.00		
Invoice# 063920 \$270.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111TB XANTHOS GRAPHIX-POLO STYLE SHIRTS - SOLID WASTE 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 502-3-3510-4024 Supplies / Wearing Apparel \$270.00		
Invoice# 063921 \$123.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111TB XANTHOS GRAPHIX-POLO STYLE SHIRTS - WRR 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 502-3-3530-4024 Supplies / Wearing Apparel \$123.00		
Invoice# 063922 \$282.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111SB MYPROJECTORLAMPS.COM-BULB FOR COMMISION ROOM PROJECTOR 1.00@ \$282.9800 Each Net Amount = \$282.98 Tax Amount = \$0.00 Total = \$282.98 001-3-3040-2531 CH11 R & M / Machinery & Equipment \$282.98		
Invoice# 063923 \$9.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111MB THE UPS STORE 5707-WATER SAMPLES 1.00@ \$9.2200 Each Net Amount = \$9.22 Tax Amount = \$0.00 Total = \$9.22 604-3-3400-2147 Professional Services / Other \$9.22		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063924 \$17.34 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111MB THE HOME DEPOT #2211-WATER LINE REPAIR 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 604-3-3400-4209 Operating Supplies / Other \$17.34		
Invoice# 063925 \$35.37 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111MB RSC EQUIPMENT RENTAL 369-HARD HATS FOR TOUR 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 505-3-3910-4024 Supplies / Wearing Apparel \$35.37		
Invoice# 063926 \$44.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111MB MAPLE HILL 24 73010050-GAS - CONSORTIUM MEETING 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.50		
Invoice# 063927 \$325.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111MB COMMISSION ON FIRE ACC-CMO ACCREDITATION RENEWAL 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-2-2200-2147 Professional Services / Other \$325.00		
Invoice# 063928 \$325.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111MB COMMISSION ON FIRE ACC-CFO ACCREDITATION RENEWAL 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-2-2200-2147 Professional Services / Other \$325.00		
Invoice# 063929 \$9.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111AB WESTLAKE HARDWARE-MOTHBALLS 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$9.98		
Invoice# 063930 \$472.83 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111AB STAPLES ADVANTAGE-SCANNER 1.00@ \$472.8300 Each Net Amount = \$472.83 Tax Amount = \$0.00 Total = \$472.83 502-9-3510-4001 Supplies / Office Supplies \$472.83		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063931 \$93.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111AB FOODSERVICEWAREHOUSEC-BREAK ROOM SUPPLIES 1.00@ \$93.5900 Each Net Amount = \$93.59 Tax Amount = \$0.00 Total = \$93.59 502-9-3510-4209 Operating Supplies / Other Operating Supplies \$93.59		
Invoice# 063932 \$143.75 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111AB DILLONS #0019-BREAKROOM SUPPLIES 1.00@ \$143.7500 Each Net Amount = \$143.75 Tax Amount = \$0.00 Total = \$143.75 502-9-3520-4209 Operating Supplies / Other Operating Supplies \$143.75		
Invoice# 063933 \$604.51 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SB CONNEY SAFETY-GLOVES FOR CREWS 1.00@ \$604.5100 Each Net Amount = \$604.51 Tax Amount = \$0.00 Total = \$604.51 502-9-3510-4209 Operating Supplies / Other Operating Supplies \$604.51		
Invoice# 063934 \$439.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SB DAY STAR-SAFETY VESTS & GLASSES FOR CREWS 1.00@ \$439.9600 Each Net Amount = \$439.96 Tax Amount = \$0.00 Total = \$439.96 502-9-3520-4209 Operating Supplies / Other Operating Supplies \$439.96		
Invoice# 063935 \$723.36 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SB DAY STAR-SAFETY GLASSES & GLOVES FOR CREWS 1.00@ \$723.3600 Each Net Amount = \$723.36 Tax Amount = \$0.00 Total = \$723.36 502-9-3520-4209 Operating Supplies / Other Operating Supplies \$723.36		
Invoice# 063936 \$29.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SB COTTINS HARDWARE AND REN-HEATER FOR SUPV OFFICE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 502-9-3520-4001 Supplies / Office Supplies \$29.99		
Invoice# 063937 \$734.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SB Formgraphics INC-REFUSE TAGS FOR CREWS 1.00@ \$734.8000 Each Net Amount = \$734.80 Tax Amount = \$0.00 Total = \$734.80 502-9-3510-2120 Printing & Publications / Printing \$734.80		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063938 \$-4.54 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC CORNWELL TOOLS (CHRIS-TAX REIMBURSEMENT FROM LAST STATEME 1.00@ \$-4.5400 Each Net Amount = \$-4.54 Tax Amount = \$0.00 Total = \$-4.54 504-3-3210-4721 Cost of Sales / Parts \$-4.54		
Invoice# 063939 \$400.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC CUMMINS CENTRAL POWER-ON-LINE SUBSCRIPTION FOR QUICKSERVE 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 504-3-3210-4004 Supplies / Software \$400.00		
Invoice# 063940 \$17.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC COTTINS HARDWARE AND REN-UNIT 547 BOLTS & NUTS AND WASHERS 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 504-3-3210-4721 Cost of Sales / Parts \$17.76		
Invoice# 063941 \$41.64 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC ALL AMERICAN SEMICONDUCT-2 RELAYS STOCK 1.00@ \$41.6400 Each Net Amount = \$41.64 Tax Amount = \$0.00 Total = \$41.64 504-3-3210-4721 Cost of Sales / Parts \$41.64		
Invoice# 063942 \$23.15 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC THE VICTOR L PHILLIPS-UNIT 231 CAP FILLER 1.00@ \$23.1500 Each Net Amount = \$23.15 Tax Amount = \$0.00 Total = \$23.15 504-3-3210-4721 Cost of Sales / Parts \$23.15		
Invoice# 063943 \$81.30 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC WESTHEFFER CO INC-SWIVEL STOCK 1.00@ \$81.3000 Each Net Amount = \$81.30 Tax Amount = \$0.00 Total = \$81.30 504-3-3210-4721 Cost of Sales / Parts \$81.30		
Invoice# 063944 \$150.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC CORKYS EQUIPMENT-REPAIR FOR BRAKE LATHE AT CMG 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2531 R & M / Machinery & Equipment \$150.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063945 \$78.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC LINWELD LI-WELDING SWITCH SELECTOR & DUST COVE 1.00@ \$78.4100 Each Net Amount = \$78.41 Tax Amount = \$0.00 Total = \$78.41 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$78.41		
Invoice# 063946 \$507.04 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC SWAN ENGINEERING AND S-FITTINGS FOR STOCK 1.00@ \$507.0400 Each Net Amount = \$507.04 Tax Amount = \$0.00 Total = \$507.04 504-3-3210-4721 Cost of Sales / Parts \$507.04		
Invoice# 063947 \$55.08 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC LINWELD LI-WELDING JACKET 1.00@ \$55.0800 Each Net Amount = \$55.08 Tax Amount = \$0.00 Total = \$55.08 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$55.08		
Invoice# 063948 \$123.45 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC FOLEY EQUIPMENT 20-UNIT 645 COMMERCIAL REPAIR 1.00@ \$123.4500 Each Net Amount = \$123.45 Tax Amount = \$0.00 Total = \$123.45 504-3-3210-2550 R & M / Commercial Repairs \$123.45		
Invoice# 063949 \$1,620.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC ASA-VISION CLASS REGISTRATION FOR 6 TEC 1.00@ \$1620.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 504-3-3210-2030 Educational / Conferences & Seminars \$1,620.00		
Invoice# 063950 \$44.67 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC BEAVER EXPRESS LLC-FREIGHT FOR PARTS RETURN 1.00@ \$44.6700 Each Net Amount = \$44.67 Tax Amount = \$0.00 Total = \$44.67 504-3-3210-2324 Other / Freight \$44.67		
Invoice# 063951 \$394.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC KCR INTERNATIONAL TRUCKS-10 GALLONS TRANSMISSION FLUID 1.00@ \$394.9400 Each Net Amount = \$394.94 Tax Amount = \$0.00 Total = \$394.94 504-3-3210-4721 Cost of Sales / Parts \$394.94		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063952 \$50.86 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111BC 911 CUSTOM-UNIT 672 MTG BRACKET 1.00@ \$50.8600 Each Net Amount = \$50.86 Tax Amount = \$0.00 Total = \$50.86 504-3-3210-4721 Cost of Sales / Parts \$50.86		
Invoice# 063953 \$155.67 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BC BenMeds*1018214099-HYDROMETERS 1.00@ \$155.6700 Each Net Amount = \$155.67 Tax Amount = \$0.00 Total = \$155.67 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$155.67		
Invoice# 063954 \$23.42 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111MC WESTLAKE HARDWARE-SUPPLIES FOR BUILDING 1.00@ \$23.4200 Each Net Amount = \$23.42 Tax Amount = \$0.00 Total = \$23.42 001-3-3040-4014 NHPG11 Supplies / Lumber \$23.42		
Invoice# 063955 \$1.39 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111MC FASTENAL COMPANY01-BOLT FOR BUILDING SUPPLIES 1.00@ \$1.3900 Each Net Amount = \$1.39 Tax Amount = \$0.00 Total = \$1.39 001-3-3040-4014 NHPG11 Supplies / Lumber \$1.39		
Invoice# 063956 \$75.06 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS FOR BUILDING 1.00@ \$75.0600 Each Net Amount = \$75.06 Tax Amount = \$0.00 Total = \$75.06 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$75.06		
Invoice# 063957 \$23.01 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111MC WESTLAKE HARDWARE-SUPPLIES FOR BUILDING 1.00@ \$23.0100 Each Net Amount = \$23.01 Tax Amount = \$0.00 Total = \$23.01 001-3-3040-4014 NHPG11 Supplies / Lumber \$23.01		
Invoice# 063958 \$89.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111TC VANDERBILTS NO 10 INC-COVERALLS FOR NEW EMPLOYEE 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-3-3000-4024 Supplies / Wearing Apparel \$89.99		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063959 \$47.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111TC DUNKIN #347096 Q35-DONUTS FOR OFFICE MEETING 1.00@ \$47.9400 Each Net Amount = \$47.94 Tax Amount = \$0.00 Total = \$47.94 001-3-3000-4001 Supplies / Office Supplies \$47.94		
Invoice# 063960 \$47.15 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111SC FIRE PROTECTION PUB-WEB-TRAINING BOOK 1.00@ \$47.1500 Each Net Amount = \$47.15 Tax Amount = \$0.00 Total = \$47.15 001-2-2200-4044 Supplies / Books \$47.15		
Invoice# 063961 \$60.30 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111SC KANSAS STATE FIREFIGHT-TRAINING BOOKS 1.00@ \$60.3000 Each Net Amount = \$60.30 Tax Amount = \$0.00 Total = \$60.30 001-2-2200-4044 Supplies / Books \$60.30		
Invoice# 063962 \$24.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111TC PATCHEN ELECTRIC & IND-30 AMP PLUG 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 504-3-3210-4721 Cost of Sales / Parts \$24.50		
Invoice# 063963 \$76.25 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111TC FLEETWOOD MOWER & RENT- UNIT 2703 REGULATOR 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 504-3-3210-4721 Cost of Sales / Parts \$76.25		
Invoice# 063964 \$7.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111TC COTTINS HARDWARE AND REN-UNIT 327 NIPPLE COUPLING 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 504-3-3210-4721 Cost of Sales / Parts \$7.96		
Invoice# 063965 \$8.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111TC COTTINS HARDWARE AND REN-BATTERIES FOR LIGHTED MAGNIFY GLASS 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 504-3-3210-4721 Cost of Sales / Parts \$8.99		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063966 \$4.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111BD DILLONS #0068-STATION SUPPLIES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2200-2536 R & M / Building Repairs \$4.99		
Invoice# 063967 \$14.90 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111BD COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 001-2-2200-2536 R & M / Building Repairs \$14.90		
Invoice# 063968 \$179.25 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD KOEHLER PLUMBING INC.-PLUMBING REPAIRS AT CMG 1.00@ \$179.2500 Each Net Amount = \$179.25 Tax Amount = \$0.00 Total = \$179.25 504-3-3210-2536 R & M / Building Repairs \$179.25		
Invoice# 063969 \$490.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD GIPSON AUTO TRIM-SEAT REPAIR FOR UNIT 474 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 504-3-3210-2550 R & M / Commercial Repairs \$490.00		
Invoice# 063970 \$19.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD TRACTOR SUPPLY #1411-PARTS FOR UNIT 497 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 504-3-3210-4721 Cost of Sales / Parts \$19.99		
Invoice# 063971 \$430.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD GIPSON AUTO TRIM-SEAT REPAIRS FOR UNIT 332479 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-2550 R & M / Commercial Repairs \$430.00		
Invoice# 063972 \$25.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD GIPSON AUTO TRIM-STRAP REPAIRS 320 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-2550 R & M / Commercial Repairs \$25.00		
Invoice# 063973 \$105.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD TRANSMASTERS-TOWED UNIT 524 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 504-3-3210-2550 R & M / Commercial Repairs \$105.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063974 \$642.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD MHC KENWORTH OLATHE-TOOL BOX UNIT 218 1.00@ \$642.7000 Each Net Amount = \$642.70 Tax Amount = \$0.00 Total = \$642.70 504-3-3210-4721 Cost of Sales / Parts \$642.70		
Invoice# 063975 \$715.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD GIPSON AUTO TRIM-SEAT REPAIRS UNIT 193335 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 504-3-3210-2550 R & M / Commercial Repairs \$715.00		
Invoice# 063976 \$590.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD GIPSON AUTO TRIM-SEAT REPAIR UNIT 425 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 504-3-3210-2550 R & M / Commercial Repairs \$590.00		
Invoice# 063977 \$490.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD GIPSON AUTO TRIM-SEAT REPAIR UNIT 450 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 504-3-3210-2550 R & M / Commercial Repairs \$490.00		
Invoice# 063978 \$433.52 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JD MHC KENWORTH OLATHE-REPAIRS UNIT 429 1.00@ \$433.5200 Each Net Amount = \$433.52 Tax Amount = \$0.00 Total = \$433.52 504-3-3210-2550 R & M / Commercial Repairs \$433.52		
Invoice# 063979 \$158.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111JD Amazon.com-VCR/DVD CONVERTER FOR CC MTG VIDEOS 1.00@ \$158.7900 Each Net Amount = \$158.79 Tax Amount = \$0.00 Total = \$158.79 001-1-1050-4001 Supplies / Office Supplies \$158.79		
Invoice# 063980 \$26.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111DD THE OLIVE GARD00012237-CONFERENCE LUNCH W/J ROBERTS 1.00@ \$26.7000 Each Net Amount = \$26.70 Tax Amount = \$0.00 Total = \$26.70 631-6-6611-2030 Educational / Conferences & Seminars \$26.70		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063981 \$251.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111TE DELTA AIR 0062363926029-AIRFARE TO EVT CONFERENCE 1.00@ \$251.8000 Each Net Amount = \$251.80 Tax Amount = \$0.00 Total = \$251.80 504-3-3210-2030 Educational / Conferences & Seminars \$251.80		
Invoice# 063982 \$37.66 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UB122111GE WALGREENS #3055-KLEENEX 1.00@ \$37.6600 Each Net Amount = \$37.66 Tax Amount = \$0.00 Total = \$37.66 501-1-1069-4001 Supplies / Office Supplies \$37.66		
Invoice# 063983 \$30.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UB122111GE WESTLAKE HARDWARE-CABLE TIES 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$30.98		
Invoice# 063984 \$231.27 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UB122111GE ORSCHELN LAWRENCE 48-GLOVES 1.00@ \$231.2700 Each Net Amount = \$231.27 Tax Amount = \$0.00 Total = \$231.27 501-1-1069-4242 Apparel Allowances / Uniforms \$231.27		
Invoice# 063985 \$37.66 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UB122111GE WALGREENS #3056-KLEENEX 1.00@ \$37.6600 Each Net Amount = \$37.66 Tax Amount = \$0.00 Total = \$37.66 501-1-1069-4001 Supplies / Office Supplies \$37.66		
Invoice# 063986 \$20.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PL122111DE CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR LAURA GROVES 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1030-2120 Printing & Publications / Printing \$20.80		
Invoice# 063987 \$343.11 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF AMERICAN EQUIPMENT CO-UNIT 412 PINS 1.00@ \$343.1100 Each Net Amount = \$343.11 Tax Amount = \$0.00 Total = \$343.11 504-3-3210-4721 Cost of Sales / Parts \$343.11		
Invoice# 063988 \$227.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF MONROE TRUCK EQUIPMENT-UNIT 693 MOUNT & U BOLT 1.00@ \$227.2200 Each Net Amount = \$227.22 Tax Amount = \$0.00 Total = \$227.22 504-3-3210-4721 Cost of Sales / Parts \$227.22		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063989 \$505.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF FOLEY EQUIPMENT 20-SAMPLE KITS FOR STOCK 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 504-3-3210-4721 Cost of Sales / Parts \$505.00		
Invoice# 063990 \$108.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF HALCO INC-UNIT 385 FENDER 1.00@ \$108.9400 Each Net Amount = \$108.94 Tax Amount = \$0.00 Total = \$108.94 504-3-3210-4721 Cost of Sales / Parts \$108.94		
Invoice# 063991 \$19.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF TRACTOR SUPPLY #1411-4X6 STRAP UNIT 499 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 504-3-3210-4721 Cost of Sales / Parts \$19.99		
Invoice# 063992 \$233.67 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF KIRBY SMITH MACHINERY IN-UNIT 370 ELBOW 1.00@ \$233.6700 Each Net Amount = \$233.67 Tax Amount = \$0.00 Total = \$233.67 504-3-3210-4721 Cost of Sales / Parts \$233.67		
Invoice# 063993 \$135.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF METRO SPEEDOMETER AND ELE-UNIT 751 ODOMETER REPAIR 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 063994 \$378.55 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF AMERICAN EQUIPMENT CO-TARPS FOR STOCK 1.00@ \$378.5500 Each Net Amount = \$378.55 Tax Amount = \$0.00 Total = \$378.55 504-3-3210-4721 Cost of Sales / Parts \$378.55		
Invoice# 063995 \$20.89 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF CUMMINS CENTRAL POWER-UNIT 328 SEALING WASHER 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 504-3-3210-4721 Cost of Sales / Parts \$20.89		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063996 \$193.55 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF CONTINENTAL RESEARCH-LUBRICATING PENETRANT 1.00@ \$193.5500 Each Net Amount = \$193.55 Tax Amount = \$0.00 Total = \$193.55 504-3-3210-4721 Cost of Sales / Parts \$193.55		
Invoice# 063997 \$221.78 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF KNAPHEIDE KANSAS CITY-UNIT 377 OIL SENDING UNIT 1.00@ \$221.7800 Each Net Amount = \$221.78 Tax Amount = \$0.00 Total = \$221.78 504-3-3210-4721 Cost of Sales / Parts \$221.78		
Invoice# 063998 \$456.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF WESTFALL GMC TRUCK-UNIT 307 HOSE VALVE 1.00@ \$456.9300 Each Net Amount = \$456.93 Tax Amount = \$0.00 Total = \$456.93 504-3-3210-4721 Cost of Sales / Parts \$456.93		
Invoice# 063999 \$26.86 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF ARROW-MASTER INCORPORATED-UNIT 353 LUGNUTS AND WHEEL STUD 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 504-3-3210-4721 Cost of Sales / Parts \$26.86		
Invoice# 064000 \$11.47 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF FOLEY EQUIPMENT 20-SEAL 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 504-3-3210-4721 Cost of Sales / Parts \$11.47		
Invoice# 064001 \$760.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF MID-AMER.HYDRAULIC REP-UNIT 411 ROD 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 504-3-3210-4721 Cost of Sales / Parts \$760.00		
Invoice# 064002 \$936.62 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF CONRAD FIRE EQUIPMENT-UNIT 627 MOTOR ASSEMBLY 1.00@ \$936.6200 Each Net Amount = \$936.62 Tax Amount = \$0.00 Total = \$936.62 504-3-3210-4721 Cost of Sales / Parts \$936.62		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064003 \$139.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF BRANDON DISTRIBUTING INC-REAR SIGNT CAMERA/CREDIT TAKEN ON I 1.00@ \$139.7000 Each Net Amount = \$139.70 Tax Amount = \$0.00 Total = \$139.70 504-3-3210-4721 Cost of Sales / Parts \$139.70		
Invoice# 064004 \$304.71 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF FACTORY MTR PTS #8-CONDENSER ASSY STOCK 1.00@ \$304.7100 Each Net Amount = \$304.71 Tax Amount = \$0.00 Total = \$304.71 504-3-3210-4721 Cost of Sales / Parts \$304.71		
Invoice# 064005 \$141.39 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF FACTORY MTR PTS #1-WHEEL SPEED SENSOR 1.00@ \$141.3900 Each Net Amount = \$141.39 Tax Amount = \$0.00 Total = \$141.39 504-3-3210-4721 Cost of Sales / Parts \$141.39		
Invoice# 064006 \$60.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF SWAN ENGINEERING AND S-UNIT 411 ADAPTOR 1.00@ \$60.2900 Each Net Amount = \$60.29 Tax Amount = \$0.00 Total = \$60.29 504-3-3210-4721 Cost of Sales / Parts \$60.29		
Invoice# 064007 \$984.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF KS POWERTRAIN & EQUIPM-UNIT 425 POWER STEER GEAR 1.00@ \$984.8000 Each Net Amount = \$984.80 Tax Amount = \$0.00 Total = \$984.80 504-3-3210-4721 Cost of Sales / Parts \$984.80		
Invoice# 064008 \$35.86 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF DALE WILLEY AUTOMOBILE-UNIT 634 GLO PLUG 1.00@ \$35.8600 Each Net Amount = \$35.86 Tax Amount = \$0.00 Total = \$35.86 504-3-3210-4721 Cost of Sales / Parts \$35.86		
Invoice# 064009 \$268.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF WESTFALL GMC TRUCK-UNIT 634 VALVE & GASKET 1.00@ \$268.4400 Each Net Amount = \$268.44 Tax Amount = \$0.00 Total = \$268.44 504-3-3210-4721 Cost of Sales / Parts \$268.44		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064010 \$73.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF TERMINAL SUPPLY INC.-SWITCHES STOCK 1.00@ \$73.8500 Each Net Amount = \$73.85 Tax Amount = \$0.00 Total = \$73.85 504-3-3210-4721 Cost of Sales / Parts \$73.85		
Invoice# 064011 \$289.32 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JF TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$289.3200 Each Net Amount = \$289.32 Tax Amount = \$0.00 Total = \$289.32 504-3-3210-4033 Supplies / Other Consumable Supplies \$289.32		
Invoice# 064012 \$7.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111CF PRO PRINT-PRINTED TREE CYCLING POSTERS 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 502-3-3530-2120 Printing & Publications / Printing \$7.00		
Invoice# 064013 \$20.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111CF CUSTOM PRINTING SOLUTI-PRINTED BUSINESS CARDS - FORD 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 502-3-3530-2120 Printing & Publications / Printing \$20.80		
Invoice# 064014 \$39.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111EG PAYPAL *FEEDITY-RSS FUNCTION FOR WEB PUBLISHING 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$39.00		
Invoice# 064015 \$69.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111EG WUFOO.COM/CHARGE-FORM BUILDING DATABASE SOFTWARE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 064016 \$149.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111EG GODADDY.COM-DOMAINS 1.00@ \$149.8000 Each Net Amount = \$149.80 Tax Amount = \$0.00 Total = \$149.80 001-1-1025-4001 Supplies / Office Supplies \$149.80		
Invoice# 064017 \$6.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111MG PLANET SUB-LUNCH DURING TRAINING IN TOPEKA 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 502-3-3530-2023 Travel / Meals & Lodging \$6.18		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064018 \$4.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111MG K MART 04443-BATTERIES 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 502-3-3530-4001 Supplies / Office Supplies \$4.29		
Invoice# 064019 \$311.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111MG WALKER TOWEL & UNIFORM-WINTER GEAR FOR RECYCLING CREW 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 502-3-3530-4024 Supplies / Wearing Apparel \$311.00		
Invoice# 064020 \$23.57 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JH ORSCHELN LAWRENCE 48-CHAIN SAW WRENCH 1.00@ \$23.5700 Each Net Amount = \$23.57 Tax Amount = \$0.00 Total = \$23.57 505-3-3910-4020 Supplies / Tools \$23.57		
Invoice# 064021 \$114.03 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TH DCABLES-HDMI CABLES FOR ITS WORKSTATION 1.00@ \$114.0300 Each Net Amount = \$114.03 Tax Amount = \$0.00 Total = \$114.03 400-3-3000-4203 PW0823 Operating Supplies / Equipment <\$5000 \$114.03		
Invoice# 064022 \$34.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111TH WWW.NEWEGG.COM-WIRELESS KEYBOARD/MOUSE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$34.99		
Invoice# 064023 \$96.91 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111TH WESTLAKE HARDWARE-PAINTING SUPPLIES 1.00@ \$96.9100 Each Net Amount = \$96.91 Tax Amount = \$0.00 Total = \$96.91 001-3-3000-4007 Supplies / Paint/Paint Supplies \$96.91		
Invoice# 064024 \$12.81 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111TH WM SUPERCENTER-PAINTING SUPPLIES 1.00@ \$12.8100 Each Net Amount = \$12.81 Tax Amount = \$0.00 Total = \$12.81 001-3-3000-4007 Supplies / Paint/Paint Supplies \$12.81		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064025 \$27.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111TH TRACTOR SUPPLY #1411-TIRE GAGE 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-3-3000-4020 Supplies / Tools \$27.99		
Invoice# 064026 \$5.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH KSU CASHIERS OFFICE IV-SEMINAR-JAKE BARNES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 064027 \$5.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH KSU CASHIERS OFFICE IV-SEMINAR-WAYNE HALL 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 064028 \$5.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH KSU CASHIERS OFFICE IV-SEMINAR-JOHN VANNICOLA 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 064029 \$5.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH KSU CASHIERS OFFICE IV-SEMINAR-NICK VOSS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 064030 \$41.30 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 001-3-3040-4013 Supplies / Janitorial Supplies \$41.30		
Invoice# 064031 \$2.06 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH Staples Contra00710004-PAINT MARKER PEN_ALLEN ROGERS 1.00@ \$2.0600 Each Net Amount = \$2.06 Tax Amount = \$0.00 Total = \$2.06 505-3-3910-2420 Communications / Telephone \$2.06		
Invoice# 064032 \$48.15 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$48.1500 Each Net Amount = \$48.15 Tax Amount = \$0.00 Total = \$48.15 001-3-3010-4001 Supplies / Office Supplies \$48.15		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064033 \$418.62 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$418.6200 Each Net Amount = \$418.62 Tax Amount = \$0.00 Total = \$418.62 001-3-3040-4013 Supplies / Janitorial Supplies \$418.62		
Invoice# 064034 \$177.46 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111CH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$177.4600 Each Net Amount = \$177.46 Tax Amount = \$0.00 Total = \$177.46 001-3-3010-4001 Supplies / Office Supplies \$177.46		
Invoice# 064035 \$11.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111TH RAMADA RESTAURANT-CONFERNCE MEAL 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 631-6-6611-2030 Educational / Conferences & Seminars \$11.33		
Invoice# 064036 \$5.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111TH USPS 19501605832209603-STAMPS 1.00@ \$5.1000 Each Net Amount = \$5.10 Tax Amount = \$0.00 Total = \$5.10 631-6-6611-4203 Operating Supplies / Equipment <\$5000 \$5.10		
Invoice# 064037 \$33.34 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111TH STONEBACK APPLIANCE-MICROWAVE OVEN 1.00@ \$33.3400 Each Net Amount = \$33.34 Tax Amount = \$0.00 Total = \$33.34 631-6-6411-4001 Supplies / Office Supplies \$33.34		
Invoice# 064038 \$33.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111TH STONEBACK APPLIANCE-MICROWAVE OVEN 1.00@ \$33.3300 Each Net Amount = \$33.33 Tax Amount = \$0.00 Total = \$33.33 001-1-1032-4001 Supplies / Office Supplies \$33.33		
Invoice# 064039 \$33.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111TH STONEBACK APPLIANCE-MICROWAVE OVEN 1.00@ \$33.3300 Each Net Amount = \$33.33 Tax Amount = \$0.00 Total = \$33.33 001-1-1034-4001 Supplies / Office Supplies \$33.33		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064040 \$252.78 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH WWW.NEWEGG.COM-WWTP SECURITY MONITOR 1.00@ \$252.7800 Each Net Amount = \$252.78 Tax Amount = \$0.00 Total = \$252.78 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$252.78		
Invoice# 064041 \$235.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH MICROTECH COMPUTERS INC-MONITOR FOR DAVE C. 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7100-4028 Supplies / City Hall Operation \$235.00		
Invoice# 064042 \$45.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH OFFICE DEPOT #419-KB/MOUSE FOR CHUCH SOULES 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$45.98		
Invoice# 064043 \$34.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH OFFICE DEPOT #419-KB/MOUSE WWTP 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$34.99		
Invoice# 064044 \$209.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH MICROTECH COMPUTERS INC-MONITOR FOR KAW CONTROL ROOM 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$209.00		
Invoice# 064045 \$209.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH MICROTECH COMPUTERS INC-MONITOR FOR LORI PARKER 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$209.00		
Invoice# 064046 \$239.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH OFFICE DEPOT #419-VERNON BROWN PRINTER AND CABLE 1.00@ \$239.9800 Each Net Amount = \$239.98 Tax Amount = \$0.00 Total = \$239.98 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$239.98		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064047 \$31.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111MH OFFICE DEPOT #419-TRANSIT OFFICE USB CABLE 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$31.99		
Invoice# 064048 \$-3.52 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111TH FISHER SCI HUS-REIMBURSEMENT FOR SHIPPING CHARGE 1.00@ -\$3.5200 Each Net Amount = -\$3.52 Tax Amount = \$0.00 Total = -\$3.52 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$-3.52		
Invoice# 064049 \$106.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111TH WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$106.50		
Invoice# 064050 \$7.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111TH WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$7.80		
Invoice# 064051 \$780.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111TH KNOLOGY-THANKSGIVING TRASH COMMERCIAL 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 502-3-3510-2042 Public Relations / Advertising \$780.00		
Invoice# 064052 \$330.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111TH THE BIG GREEN BOX-LITHIUM BATTERY DISPOSAL 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$330.00		
Invoice# 064053 \$32.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111BH ALL HANDS FIRE EQUIPME-EQUIPMENT FOR REX TOOL 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 001-2-2200-4020 Supplies / Tools \$32.95		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064054 \$19.52 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111BH THE UPS STORE 5941-EQUIPMENT REPAIR SHIPPING 1.00@ \$19.5200 Each Net Amount = \$19.52 Tax Amount = \$0.00 Total = \$19.52 001-2-2200-2531 R & M / Machinery & Equipment \$19.52		
Invoice# 064055 \$37.05 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111BH ANCLOTE FIRE AND SAFETY-EQUIPMENT TOOL 1.00@ \$37.0500 Each Net Amount = \$37.05 Tax Amount = \$0.00 Total = \$37.05 001-2-2200-4020 Supplies / Tools \$37.05		
Invoice# 064056 \$18.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111MH WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 001-2-2200-2536 R & M / Building Repairs \$18.76		
Invoice# 064057 \$121.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111MH THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$121.7900 Each Net Amount = \$121.79 Tax Amount = \$0.00 Total = \$121.79 001-2-2200-2536 R & M / Building Repairs \$121.79		
Invoice# 064058 \$53.61 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111MH THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$53.6100 Each Net Amount = \$53.61 Tax Amount = \$0.00 Total = \$53.61 001-2-2200-2536 R & M / Building Repairs \$53.61		
Invoice# 064059 \$-41.82 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111MH THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$-41.8200 Each Net Amount = \$-41.82 Tax Amount = \$0.00 Total = \$-41.82 001-2-2200-2536 R & M / Building Repairs \$-41.82		
Invoice# 064060 \$8.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111AJ WM SUPERCENTER-STATION SUPPLIES 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-2-2200-2536 R & M / Building Repairs \$8.40		
Invoice# 064061 \$19.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-2-2200-2536 R & M / Building Repairs \$19.97		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064062 \$39.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-2536 R & M / Building Repairs \$39.99		
Invoice# 064063 \$58.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111AJ ANDERSON RENTAL INC-RETIREMENT LUNCHEON 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-2-2200-2536 R & M / Building Repairs \$58.80		
Invoice# 064064 \$243.42 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111PK BIGGS BBQ-SMACKDOWN ENERGY LUNCH 1.00@ \$243.4200 Each Net Amount = \$243.42 Tax Amount = \$0.00 Total = \$243.42 001-2-2200-2023 Travel / Meals & Lodging \$243.42		
Invoice# 064065 \$15.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JK TEQUIPMENT.NET-INVESTIGATION SUPPLIES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2200-2363 Other / Investigation \$15.00		
Invoice# 064066 \$140.54 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JK TEQUIPMENT.NET-INVESTIGATION SUPPLIES 1.00@ \$140.5400 Each Net Amount = \$140.54 Tax Amount = \$0.00 Total = \$140.54 001-2-2200-2363 Other / Investigation \$140.54		
Invoice# 064067 \$33.53 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JK HIBACHI GRILL & SUPREME B-INVESTIGATORS MEAL FOR CALL BACK 1.00@ \$33.5300 Each Net Amount = \$33.53 Tax Amount = \$0.00 Total = \$33.53 001-2-2200-2023 Travel / Meals & Lodging \$33.53		
Invoice# 064068 \$22.49 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JK VERIZON WRLS M0075-01-CELL PHONE HOLSTER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2200-2422 Communications / Cellular \$22.49		
Invoice# 064069 \$-7.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JK VERIZON WRLS M0075-01-RETURN 1.00@ \$-7.5000 Each Net Amount = \$-7.50 Tax Amount = \$0.00 Total = \$-7.50 001-2-2200-2422 Communications / Cellular \$-7.50		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

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

Invoice# 064070 \$39.95
Effective Date: 12/31/2011
Invoice Type: VISA
Vendor Invoice# ST122111DK
DUNKIN #347096 Q35-DONUTS FOR OFFICE MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00
Total = \$39.95
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$39.95

Invoice# 064071 \$11.60
Effective Date: 12/31/2011
Invoice Type: VISA
Vendor Invoice# ST122111DK
MOBILE LOCKSMITH-LOCK REPAIRS 1.00@ \$11.6000 Each Net Amount = \$11.60 Tax Amount = \$0.00 Total = \$11.60
505-3-3910-4015 Supplies / Hardware/Steel Supplies \$11.60

Invoice# 064072 \$100.00
Effective Date: 12/31/2011
Invoice Type: VISA
Vendor Invoice# ST122111DK
MIDWEST CONCRETE MATER-CONCRETE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
505-3-3910-4501 Construction Materials / Concrete & Masonry \$100.00

Invoice# 064073 \$912.50
Effective Date: 12/31/2011
Invoice Type: VISA
Vendor Invoice# FI122111AL
PRINTING SOLUTIONS-YEARLY PARKING PERMITS 1.00@ \$912.5000 Each Net Amount = \$912.50 Tax Amount = \$0.00
Total = \$912.50
503-1-2310-2120 Printing & Publications / Printing \$912.50

Invoice# 064074 \$937.50
Effective Date: 12/31/2011
Invoice Type: VISA
Vendor Invoice# FI122111AL
Staples Contra00710004-COPY PAPER 1.00@ \$937.5000 Each Net Amount = \$937.50 Tax Amount = \$0.00 Total = \$937.50
001-1-1065-4001 Supplies / Office Supplies \$937.50

Invoice# 064075 \$125.00
Effective Date: 12/31/2011
Invoice Type: VISA
Vendor Invoice# FI122111AL
PRINTING SOLUTIONS-QUARTERLY PARKING PASSES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00
Total = \$125.00
503-1-2310-2120 Printing & Publications / Printing \$125.00

Invoice# 064076 \$49.28
Effective Date: 12/31/2011
Invoice Type: VISA
Vendor Invoice# FI122111AL
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$49.2800 Each Net Amount = \$49.28 Tax Amount = \$0.00 Total = \$49.28
501-1-1069-4001 Supplies / Office Supplies \$49.28

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064077 \$458.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FI122111AL PRINTING SOLUTIONS-PRINTING DISCONNECTION NOTICES 1.00@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00 501-1-1069-2120 Printing & Publications / Printing \$458.00		
Invoice# 064078 \$50.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FI122111AL MID AMERICA COUNCIL OF-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 064079 \$35.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FI122111AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$35.7600 Each Net Amount = \$35.76 Tax Amount = \$0.00 Total = \$35.76 501-1-1069-4001 Supplies / Office Supplies \$35.76		
Invoice# 064080 \$5.52 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FI122111AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.5200 Each Net Amount = \$5.52 Tax Amount = \$0.00 Total = \$5.52 001-1-1060-4001 Supplies / Office Supplies \$5.52		
Invoice# 064081 \$3.55 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PL122111ML DILLONS #0070-OFFICE SUPPLIES 1.00@ \$3.5500 Each Net Amount = \$3.55 Tax Amount = \$0.00 Total = \$3.55 001-1-1030-4001 Supplies / Office Supplies \$3.55		
Invoice# 064082 \$30.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PL122111ML DILLONS #0070-ERC FOOD FOR MEETING 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 001-1-1053-2348 Other / ERC Programs \$30.95		
Invoice# 064083 \$344.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111TL STANION ELECTRIC 105-STREET LIGHT BULBS 1.00@ \$344.8800 Each Net Amount = \$344.88 Tax Amount = \$0.00 Total = \$344.88 001-3-3060-2325 Other / Other Contractual Service \$344.88		
Invoice# 064084 \$10.77 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111CL COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 001-3-3020-4507 Construction Materials / Signs & Sign Material \$10.77		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064085 \$86.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM PUROZONE-BATH ROOM TISSUE 1.00@ \$86.7000 Each Net Amount = \$86.70 Tax Amount = \$0.00 Total = \$86.70 504-3-3210-4033 Supplies / Other Consumable Supplies \$86.70		
Invoice# 064086 \$273.89 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM CROWN TOYOTA-PM SERVICE UNIT 830 1.00@ \$273.8900 Each Net Amount = \$273.89 Tax Amount = \$0.00 Total = \$273.89 504-3-3210-2550 R & M / Commercial Repairs \$273.89		
Invoice# 064087 \$335.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$335.7900 Each Net Amount = \$335.79 Tax Amount = \$0.00 Total = \$335.79 504-3-3210-2328 Other / Uniform Rental \$335.79		
Invoice# 064088 \$724.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM HI TECH ANTIFREEZE RECYCL-ANTIFREEZE PURCHASE 1.00@ \$724.0000 Each Net Amount = \$724.00 Tax Amount = \$0.00 Total = \$724.00 504-3-3210-4721 Cost of Sales / Parts \$724.00		
Invoice# 064089 \$85.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM B AND D RADIATOR-RADIATOR FOR 767 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-4721 Cost of Sales / Parts \$85.00		
Invoice# 064090 \$-10.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM LAIRD NOLLER AUTOMOTIVE I-TAX CREDIT FROM INVOICE 6030916 1.00@ \$-10.7000 Each Net Amount = \$-10.70 Tax Amount = \$0.00 Total = \$-10.70 504-3-3210-2550 R & M / Commercial Repairs \$-10.70		
Invoice# 064091 \$106.02 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM LINWELD LI-CYLINDER RENTAL 1.00@ \$106.0200 Each Net Amount = \$106.02 Tax Amount = \$0.00 Total = \$106.02 504-3-3210-2370 Other / Equipment Rental \$106.02		
Invoice# 064092 \$221.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM SYN TECH SYSTEMS INC-PROKEYS FUEL SYSTEM 1.00@ \$221.0000 Each Net Amount = \$221.00 Tax Amount = \$0.00 Total = \$221.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$221.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064093 \$141.82 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM LINWELD LI-WELDING SUPPLIES 1.00@ \$141.8200 Each Net Amount = \$141.82 Tax Amount = \$0.00 Total = \$141.82 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$141.82		
Invoice# 064094 \$99.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM LAIRD NOLLER AUTOMOTIVE I-REPAIRS UNIT 304 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 504-3-3210-2550 R & M / Commercial Repairs \$99.00		
Invoice# 064095 \$285.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM B AND D RADIATOR-FUEL TANK REPAIR 547 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 504-3-3210-2550 R & M / Commercial Repairs \$285.00		
Invoice# 064096 \$18.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM BROYLES INC #3-THERMAL PAPER PRINTER 1.00@ \$18.4100 Each Net Amount = \$18.41 Tax Amount = \$0.00 Total = \$18.41 504-3-3210-4033 Supplies / Other Consumable Supplies \$18.41		
Invoice# 064097 \$111.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$111.9300 Each Net Amount = \$111.93 Tax Amount = \$0.00 Total = \$111.93 504-3-3210-2328 Other / Uniform Rental \$111.93		
Invoice# 064098 \$45.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM PGI INC-REAR DEFROSTER REPAIR 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-2550 R & M / Commercial Repairs \$45.00		
Invoice# 064099 \$261.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM DOUGS AUTOMOTIVE & ALIGN-ALIGNMENT ON UNIT 177 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 504-3-3210-2550 R & M / Commercial Repairs \$261.00		
Invoice# 064100 \$101.81 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM12211JM LINWELD LI-WELDING SUPPLIES 1.00@ \$101.8100 Each Net Amount = \$101.81 Tax Amount = \$0.00 Total = \$101.81 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$101.81		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064101 \$134.56 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM LINWELD LI- WELDING SUPPLIES 1.00@ \$134.5600 Each Net Amount = \$134.56 Tax Amount = \$0.00 Total = \$134.56 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$134.56		
Invoice# 064102 \$102.60 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM LINWELD LI-RENTAL INVOICE 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 504-3-3210-2370 Other / Equipment Rental \$102.60		
Invoice# 064103 \$111.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$111.9300 Each Net Amount = \$111.93 Tax Amount = \$0.00 Total = \$111.93 504-3-3210-2328 Other / Uniform Rental \$111.93		
Invoice# 064104 \$11.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM DILLONS #0019-PLATES FOR BREAKROOM 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.10		
Invoice# 064105 \$6.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM COTTINS HARDWARE AND REN-220 V OUTLET FOR SHOP 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 504-3-3210-2531 R & M / Machinery & Equipment \$6.99		
Invoice# 064106 \$19.62 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM COTTINS HARDWARE AND REN-WHEEL FOR THE BATTERY CHARGER 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62 504-3-3210-2531 R & M / Machinery & Equipment \$19.62		
Invoice# 064107 \$780.82 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM LAIRD NOLLER AUTOMOTIVE I-PARTS FOR UNITS 023 AND 675 1.00@ \$780.8200 Each Net Amount = \$780.82 Tax Amount = \$0.00 Total = \$780.82 504-3-3210-4721 Cost of Sales / Parts \$780.82		
Invoice# 064108 \$2.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM Staples Contra00710004-BATTERIES 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44 504-3-3210-4012 Supplies / Electrical Supplies \$2.44		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064109 \$56.55 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111JM Staples Contra00710004-OFFICE SUPPLES 1.00@ \$56.5500 Each Net Amount = \$56.55 Tax Amount = \$0.00 Total = \$56.55 504-3-3210-4001 Supplies / Office Supplies \$56.55		
Invoice# 064110 \$45.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PL122111SM FREE STATE BREWING CO.-MONTHLY PC AGENDA REVIEW LUNCH 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1030-2040 Public Relations / Receptions & Meals \$45.00		
Invoice# 064111 \$104.11 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111DM GENESIS LAMP CORP-PAPI BULBS -RW15 1.00@ \$104.1100 Each Net Amount = \$104.11 Tax Amount = \$0.00 Total = \$104.11 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$104.11		
Invoice# 064112 \$5.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111DM BARGAIN DEPOT-TOOLS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3030-4203 AIR11 Operating Supplies / Equipment <\$5000 \$5.99		
Invoice# 064113 \$7.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111RM OREILLY AUTO 00001404-STATION SUPPLIES 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-2-2200-2536 R & M / Building Repairs \$7.99		
Invoice# 064114 \$61.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$61.9500 Each Net Amount = \$61.95 Tax Amount = \$0.00 Total = \$61.95 001-2-2200-2536 R & M / Building Repairs \$61.95		
Invoice# 064115 \$83.66 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WM SUPERCENTER-COFFEE 1.00@ \$83.6600 Each Net Amount = \$83.66 Tax Amount = \$0.00 Total = \$83.66 001-3-3000-4001 Supplies / Office Supplies \$83.66		
Invoice# 064116 \$21.16 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTHEFFER CO INC-NUTS & BOLTS 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$21.16		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064117 \$25.02 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM FASTENAL COMPANY01-DRILL BITS 1.00@ \$25.0200 Each Net Amount = \$25.02 Tax Amount = \$0.00 Total = \$25.02 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$25.02		
Invoice# 064118 \$9.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTLAKE HARDWARE-CONDUIT 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$9.99		
Invoice# 064119 \$69.48 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTLAKE HARDWARE-TOOLS 1.00@ \$69.4800 Each Net Amount = \$69.48 Tax Amount = \$0.00 Total = \$69.48 001-3-3000-4020 Supplies / Tools \$69.48		
Invoice# 064120 \$11.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTHEFFER CO INC-COUPLER & ADAPTER 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$11.76		
Invoice# 064121 \$179.90 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTHEFFER CO INC-PUMP 1.00@ \$179.9000 Each Net Amount = \$179.90 Tax Amount = \$0.00 Total = \$179.90 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$179.90		
Invoice# 064122 \$139.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM ORSCHELN LAWRENCE 48-PLASTIC TANK FOR BRINE 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$139.99		
Invoice# 064123 \$70.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTLAKE HARDWARE-FASTENERS & TIEDOWNS 1.00@ \$70.9900 Each Net Amount = \$70.99 Tax Amount = \$0.00 Total = \$70.99 001-3-3000-4020 Supplies / Tools \$70.99		
Invoice# 064124 \$28.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WM SUPERCENTER-WASHERS 1.00@ \$28.9400 Each Net Amount = \$28.94 Tax Amount = \$0.00 Total = \$28.94 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$28.94		
Invoice# 064125 \$39.36		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM PRAXAIR #4NM-COMPRESSED OXYGEN 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$39.36		
Invoice# 064126 \$32.69 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM IBT INC-ELEMENT 1.00@ \$32.6900 Each Net Amount = \$32.69 Tax Amount = \$0.00 Total = \$32.69 001-3-3000-2531 R & M / Machinery & Equipment \$32.69		
Invoice# 064127 \$13.08 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSE 1.00@ \$13.0800 Each Net Amount = \$13.08 Tax Amount = \$0.00 Total = \$13.08 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$13.08		
Invoice# 064128 \$19.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$19.97		
Invoice# 064129 \$41.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM THE HOME DEPOT #2211-TIE DOWNS 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80 001-3-3000-4020 Supplies / Tools \$41.80		
Invoice# 064130 \$118.35 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM NAPA STORE 4141328-TOOLS 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 001-3-3000-4020 Supplies / Tools \$118.35		
Invoice# 064131 \$55.84 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM THE HOME DEPOT #2211-TIE DOWNS 1.00@ \$55.8400 Each Net Amount = \$55.84 Tax Amount = \$0.00 Total = \$55.84 001-3-3000-4020 Supplies / Tools \$55.84		
Invoice# 064132 \$8.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM HERITAGE TRACTOR LAWRENCE-REPAIRS ON TRACTOR 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 001-3-3000-2531 R & M / Machinery & Equipment \$8.76		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064133 \$37.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM PUROZONE-CLEANERS 1.00@ \$37.7900 Each Net Amount = \$37.79 Tax Amount = \$0.00 Total = \$37.79 001-3-3000-4013 Supplies / Janitorial Supplies \$37.79		
Invoice# 064134 \$229.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM ORSCHELN LAWRENCE 48-PUMP 1.00@ \$229.9900 Each Net Amount = \$229.99 Tax Amount = \$0.00 Total = \$229.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$229.99		
Invoice# 064135 \$43.66 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM NAPA STORE 4141328-TOOLS 1.00@ \$43.6600 Each Net Amount = \$43.66 Tax Amount = \$0.00 Total = \$43.66 001-3-3000-4020 Supplies / Tools \$43.66		
Invoice# 064136 \$28.07 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTLAKE HARDWARE-PVC PIPE ADAPTER BUSHINGS 1.00@ \$28.0700 Each Net Amount = \$28.07 Tax Amount = \$0.00 Total = \$28.07 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$28.07		
Invoice# 064137 \$60.77 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM THE HOME DEPOT #2211-TIE DOWNS LUMBER 1.00@ \$60.7700 Each Net Amount = \$60.77 Tax Amount = \$0.00 Total = \$60.77 001-3-3000-4014 Supplies / Lumber \$60.77		
Invoice# 064138 \$53.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM TIFCO INDUSTRIES-ELECTRICAL TERMINAL 1.00@ \$53.5000 Each Net Amount = \$53.50 Tax Amount = \$0.00 Total = \$53.50 001-3-3000-4012 Supplies / Electrical Supplies \$53.50		
Invoice# 064139 \$84.28 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$84.2800 Each Net Amount = \$84.28 Tax Amount = \$0.00 Total = \$84.28 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$84.28		
Invoice# 064140 \$19.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM ORSCHELN LAWRENCE 48-DRILL BITS 1.00@ \$19.2900 Each Net Amount = \$19.29 Tax Amount = \$0.00 Total = \$19.29 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$19.29		
Invoice# 064141 \$287.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM ROYAL METAL-STAINLESS STEEL AND FLAT BAR 1.00@ \$287.0000 Each Net Amount = \$287.00 Tax Amount = \$0.00 Total = \$287.00 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$287.00		
Invoice# 064142 \$501.05 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM WESTHEFFER CO INC-COUPERS AND ADAPTERS 1.00@ \$501.0500 Each Net Amount = \$501.05 Tax Amount = \$0.00 Total = \$501.05 001-3-3000-4020 Supplies / Tools \$501.05		
Invoice# 064143 \$26.32 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$26.3200 Each Net Amount = \$26.32 Tax Amount = \$0.00 Total = \$26.32 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$26.32		
Invoice# 064144 \$100.28 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111BM WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$100.2800 Each Net Amount = \$100.28 Tax Amount = \$0.00 Total = \$100.28 001-3-3040-2536 DTE11 R & M / Building Repairs \$100.28		
Invoice# 064145 \$26.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111BM THE HOME DEPOT #2211-FLEX CONDUIT 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 001-3-3040-2536 NHPG11 R & M / Building Repairs \$26.93		
Invoice# 064146 \$7.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111BM WESTERN EXTRALITE - LAWRE-WELDER OUTLET 1.00@ \$7.2200 Each Net Amount = \$7.22 Tax Amount = \$0.00 Total = \$7.22 001-3-3040-2536 GARG11 R & M / Building Repairs \$7.22		
Invoice# 064147 \$766.83 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111BM KRIZ-DAVIS CO - TOPEKA-GENERATOR CORD 1.00@ \$766.8300 Each Net Amount = \$766.83 Tax Amount = \$0.00 Total = \$766.83 504-3-3210-2536 R & M / Building Repairs \$766.83		
Invoice# 064148 \$323.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111BM WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES 1.00@ \$323.4400 Each Net Amount = \$323.44 Tax Amount = \$0.00 Total = \$323.44 001-3-3040-2536 DTE11 R & M / Building Repairs \$323.44		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064149 \$544.20 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111BM STANION ELECTRIC 105-LIGHT BULBS 1.00@ \$544.2000 Each Net Amount = \$544.20 Tax Amount = \$0.00 Total = \$544.20 504-3-3210-2536 R & M / Building Repairs \$544.20		
Invoice# 064150 \$100.20 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JN R & R COMMUNICATIONS INC-5250 27TH ST P & R WIRING SHORT FIX 1.00@ \$100.2000 Each Net Amount = \$100.20 Tax Amount = \$0.00 Total = \$100.20 001-4-4040-2325 Other / Other Contractual Service \$100.20		
Invoice# 064151 \$120.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JN R & R COMMUNICATIONS INC-RESET VM PW & SYSTEM BACKUP 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4180-2325 Other / Other Contractual Service \$120.00		
Invoice# 064152 \$390.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JN R & R COMMUNICATIONS INC-SP PHONE MOVES TO CB 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 211-4-4110-2420 Communications / Telephone \$390.00		
Invoice# 064153 \$160.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JN R & R COMMUNICATIONS INC-PBX SOFTWARE CHANGES WYETH ATCHISON 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 502-3-3530-2420 Communications / Telephone \$160.00		
Invoice# 064154 \$86.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JN R & R COMMUNICATIONS INC-SP FAX TO CB NOT SENDING RELND 7938 1.00@ \$86.9400 Each Net Amount = \$86.94 Tax Amount = \$0.00 Total = \$86.94 211-4-4110-2420 Communications / Telephone \$86.94		
Invoice# 064155 \$363.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JN R & R COMMUNICATIONS INC-PRAIRIE PK PBX INSTALL MAINT SPARE 1.00@ \$363.0000 Each Net Amount = \$363.00 Tax Amount = \$0.00 Total = \$363.00 211-4-4170-2420 Communications / Telephone \$363.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064156 \$50.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111EN INTL CODE COUNCIL INC-ICC DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 064157 \$44.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111EN VERIZON WRLS M0075-01-CELL PHONE ACCESSORIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 001-2-2200-2422 Communications / Cellular \$44.98		
Invoice# 064158 \$119.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PT122111RN HOTEL SAX CHICAGO-LODGING-FTA TRAINING CHICAGO 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 210-1-1014-2023 Travel / Meals & Lodging \$119.79		
Invoice# 064159 \$479.16 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PT122111RN HOTEL SAX CHICAGO-LODGING-FTA TRAINING CHICAGO 1.00@ \$479.1600 Each Net Amount = \$479.16 Tax Amount = \$0.00 Total = \$479.16 611-1-1014-2023 Travel / Meals & Lodging \$479.16		
Invoice# 064160 \$764.65 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$764.6500 Each Net Amount = \$764.65 Tax Amount = \$0.00 Total = \$764.65 001-3-3000-2326 Other / Cleaning & Laundry \$764.65		
Invoice# 064161 \$466.09 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111JO PUMPAGENTS.COM-PUMP FOR SALT BRINE 1.00@ \$466.0900 Each Net Amount = \$466.09 Tax Amount = \$0.00 Total = \$466.09 001-3-3000-2531 R & M / Machinery & Equipment \$466.09		
Invoice# 064162 \$114.65 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111RP KTA REBILLS 01 OF 01-KTA MONTHLY CHARGES 1.00@ \$114.6500 Each Net Amount = \$114.65 Tax Amount = \$0.00 Total = \$114.65 001-2-2200-2022 Travel / Other Transportation \$114.65		
Invoice# 064163 \$88.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111RP HOBBY-LOBBY #0026-OFFICE SUPPLIES 1.00@ \$88.8500 Each Net Amount = \$88.85 Tax Amount = \$0.00 Total = \$88.85 001-2-2200-4001 Supplies / Office Supplies \$88.85		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064164 \$110.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111RP HEART OF AMERICA COUNC-EXPLORERE POST DUES 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2200-2031 Educational / Dues & Subscriptions \$110.00		
Invoice# 064165 \$169.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JP THE HOME DEPOT #2211-IMPACT BATTERY 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$169.00		
Invoice# 064166 \$53.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JP INTERSTATE ALLBATT CTR-BATTERIES 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 001-3-3020-4507 Construction Materials / Signs & Sign Material \$53.85		
Invoice# 064167 \$36.35 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JP THE HOME DEPOT #2211-SAW BLADES 1.00@ \$36.3500 Each Net Amount = \$36.35 Tax Amount = \$0.00 Total = \$36.35 001-3-3020-4507 Construction Materials / Signs & Sign Material \$36.35		
Invoice# 064168 \$8.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JP WESTLAKE HARDWARE-TISSUE 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-3-3020-4013 Supplies / Janitorial Supplies \$8.97		
Invoice# 064169 \$36.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JP WESTLAKE HARDWARE-WASHERS 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$36.00		
Invoice# 064170 \$81.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JP WESTLAKE HARDWARE-NUT LOCK 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$81.00		
Invoice# 064171 \$113.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP WALMART.COM 8009666546-LUNCH ROOM SUPPLIES 1.00@ \$113.4100 Each Net Amount = \$113.41 Tax Amount = \$0.00 Total = \$113.41 502-9-3520-4209 Operating Supplies / Other Operating Supplies \$113.41		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064172 \$375.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP INTIRION MICROFRIDGE-MINI FRIDGE FOR LUNCH ROOM 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 502-9-3510-4203 Operating Supplies / Equipment <\$5000 \$375.00		
Invoice# 064173 \$344.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP FROGG TOGGS-SAFETY RAIN GEAR CREWS 1.00@ \$344.5000 Each Net Amount = \$344.50 Tax Amount = \$0.00 Total = \$344.50 502-9-3510-4209 Operating Supplies / Other Operating Supplies \$344.50		
Invoice# 064174 \$22.63 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP FROGG TOGGS-FREIGHT FOR RAIN GEAR 1.00@ \$22.6300 Each Net Amount = \$22.63 Tax Amount = \$0.00 Total = \$22.63 502-9-3510-4209 Operating Supplies / Other Operating Supplies \$22.63		
Invoice# 064175 \$114.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP STEEL TOE SHOES.COM-SAFETY BOOTS CRAIG PRUETT 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 502-9-3520-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 064176 \$-28.77 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP WALMART.COM 8009666546-REFUND BREAK ROOM SUPPLIES 1.00@ \$-28.7700 Each Net Amount = \$-28.77 Tax Amount = \$0.00 Total = \$-28.77 502-9-3510-4209 Operating Supplies / Other Operating Supplies \$-28.77		
Invoice# 064177 \$165.36 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP WALMART.COM 8009666546-HEATING UNITS FOR OFFICES 1.00@ \$165.3600 Each Net Amount = \$165.36 Tax Amount = \$0.00 Total = \$165.36 502-9-3510-4203 Operating Supplies / Equipment <\$5000 \$165.36		
Invoice# 064178 \$114.74 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111CP PUROZONE-JANITORIAL SUPPLIES 1.00@ \$114.7400 Each Net Amount = \$114.74 Tax Amount = \$0.00 Total = \$114.74 502-9-3520-4013 Supplies / Janitorial Supplies \$114.74		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064179 \$35.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111SR NAPA STORE 4141328-UTILITIE 3 SUPPORTS FOR TOOL BOX 1.00@ \$35.2200 Each Net Amount = \$35.22 Tax Amount = \$0.00 Total = \$35.22 001-2-2200-2532 R & M / Motor Vehicle Repairs \$35.22		
Invoice# 064180 \$37.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111SR WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-2-2200-2536 R & M / Building Repairs \$37.98		
Invoice# 064181 \$6.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-2-2200-2536 R & M / Building Repairs \$6.99		
Invoice# 064182 \$10.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50		
Invoice# 064183 \$103.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JR OWENS FLOWER SHOP-RETIREMENT RECEPTIONS 1.00@ \$103.8500 Each Net Amount = \$103.85 Tax Amount = \$0.00 Total = \$103.85 001-2-2200-2030 Educational / Conferences & Seminars \$103.85		
Invoice# 064184 \$10.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50		
Invoice# 064185 \$24.61 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JR CHECKERS-RETIREMENT RECEPTION 1.00@ \$24.6100 Each Net Amount = \$24.61 Tax Amount = \$0.00 Total = \$24.61 001-2-2200-2030 Educational / Conferences & Seminars \$24.61		
Invoice# 064186 \$216.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JR HY VEE 1377-RETIREMENT RECEPTION 1.00@ \$216.9800 Each Net Amount = \$216.98 Tax Amount = \$0.00 Total = \$216.98 001-2-2200-2030 Educational / Conferences & Seminars \$216.98		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064187 \$117.13 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JR PARTY AMERICA LAWRENCE K-RETIREMENT RECEPTIONS 1.00@ \$117.1300 Each Net Amount = \$117.13 Tax Amount = \$0.00 Total = \$117.13 001-2-2200-2030 Educational / Conferences & Seminars \$117.13		
Invoice# 064188 \$10.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50		
Invoice# 064189 \$59.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111KR WASTE NEWS SUBSCRIPTIO-SUBSCRIPTION 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 502-3-3530-2031 Educational / Dues & Subscriptions \$59.00		
Invoice# 064190 \$899.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111KR MATERIAL HANDLING SAFETY-FORKLIFT TRAINING FOR STAFF 1.00@ \$899.0000 Each Net Amount = \$899.00 Tax Amount = \$0.00 Total = \$899.00 502-3-3530-2342 Other / Training Programs \$899.00		
Invoice# 064191 \$500.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111KR PRODUCT STEWARDSH00 OF 00-PSI MEMBERSHIP DUES 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 502-3-3530-2031 Educational / Dues & Subscriptions \$500.00		
Invoice# 064192 \$330.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111KR KANSAS ORGANIZAT-KOR MEMBERSHIP DUES 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 502-3-3530-2031 Educational / Dues & Subscriptions \$330.00		
Invoice# 064193 \$489.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JR SPECTRA INDUSTRIAL TOO-UTILITY MARKING PAINT 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 001-3-3020-4019 Supplies / Traffic Signal \$489.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064194 \$44.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JR THE HOME DEPOT #2211-BATTERIES 1.00@ \$44.4100 Each Net Amount = \$44.41 Tax Amount = \$0.00 Total = \$44.41 001-3-3020-4019 Supplies / Traffic Signal \$44.41		
Invoice# 064195 \$13.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JR WESTERN EXTRALITE - LAWRE-DIN RAIL MOUNTING CHANNEL 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 001-3-3020-4019 Supplies / Traffic Signal \$13.80		
Invoice# 064196 \$102.48 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JR STANION ELECTRIC 105-SURGE POWER STRIP 1.00@ \$102.4800 Each Net Amount = \$102.48 Tax Amount = \$0.00 Total = \$102.48 001-3-3020-4019 Supplies / Traffic Signal \$102.48		
Invoice# 064197 \$5.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111JR WESTLAKE HARDWARE-TRAFFIC SIGNAL CABINET SCREWS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3020-4019 Supplies / Traffic Signal \$5.99		
Invoice# 064198 \$731.19 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111DR LASER LOGIC-INK CARTRIDGES 1.00@ \$731.1900 Each Net Amount = \$731.19 Tax Amount = \$0.00 Total = \$731.19 001-3-3020-4001 Supplies / Office Supplies \$731.19		
Invoice# 064199 \$950.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111DR J & A TRAFFIC PRODUCTS-RIVETS; CORNER BOLTS 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$950.00		
Invoice# 064200 \$855.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111DR 3MStPau TP22620 CREDIT-WHITE SIGN SHEETING; TRANSFER TAPE 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$855.00		
Invoice# 064201 \$179.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$179.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064202 \$-15.84 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS HY VEE 1377-TAX CREDIT 1.00@ \$-15.8400 Each Net Amount = \$-15.84 Tax Amount = \$0.00 Total = \$-15.84 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-15.84		
Invoice# 064203 \$117.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS ALTERNATE FORCE-WATER RESCUE BOOTS 1.00@ \$117.7000 Each Net Amount = \$117.70 Tax Amount = \$0.00 Total = \$117.70 001-2-2200-4024 Supplies / Wearing Apparel \$117.70		
Invoice# 064204 \$164.48 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS SEARS ROEBUC TELEPHONE-STATION SUPPLIES 1.00@ \$164.4800 Each Net Amount = \$164.48 Tax Amount = \$0.00 Total = \$164.48 001-2-2200-2536 R & M / Building Repairs \$164.48		
Invoice# 064205 \$5.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS WM SUPERCENTER-STATION SUPPLIES 1.00@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 001-2-2200-2536 R & M / Building Repairs \$5.85		
Invoice# 064206 \$24.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS WM SUPERCENTER-STATION SUPPLIES 1.00@ \$24.7900 Each Net Amount = \$24.79 Tax Amount = \$0.00 Total = \$24.79 001-2-2200-2536 R & M / Building Repairs \$24.79		
Invoice# 064207 \$67.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS HOBBY-LOBBY #0026-STATION SUPPLIES 1.00@ \$67.9600 Each Net Amount = \$67.96 Tax Amount = \$0.00 Total = \$67.96 001-2-2200-2536 R & M / Building Repairs \$67.96		
Invoice# 064208 \$2.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS OREILLY AUTO 00001404-TRUCK MAINTENANCE 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44 001-2-2200-2532 R & M / Motor Vehicle Repairs \$2.44		
Invoice# 064209 \$101.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111JS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$101.8800 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88 001-2-2200-2536 R & M / Building Repairs \$101.88		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064210 \$145.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS THE HOME DEPOT #2211-MULTI TOOL 1.00@ \$145.9400 Each Net Amount = \$145.94 Tax Amount = \$0.00 Total = \$145.94 001-5-5100-4001 Supplies / Office Supplies \$145.94		
Invoice# 064211 \$309.21 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS THE HOME DEPOT #2211-LIGHTING SUPPLIES 1.00@ \$309.2100 Each Net Amount = \$309.21 Tax Amount = \$0.00 Total = \$309.21 001-5-5100-4007 Supplies / Paint/Paint Supplies \$309.21		
Invoice# 064212 \$126.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS WESTERN EXTRALITE - LAWRE-WIRE SUPPLIES 1.00@ \$126.3300 Each Net Amount = \$126.33 Tax Amount = \$0.00 Total = \$126.33 001-5-5100-4007 Supplies / Paint/Paint Supplies \$126.33		
Invoice# 064213 \$223.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS AVIDOOR CORPORATION-MORTISE LOCK 1.00@ \$223.0000 Each Net Amount = \$223.00 Tax Amount = \$0.00 Total = \$223.00 001-5-5100-4209 Operating Supplies / Other Operating Supplies \$223.00		
Invoice# 064214 \$22.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS FEDEXOFFICE 00001099-SCANNING 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-5-5100-4001 Supplies / Office Supplies \$22.50		
Invoice# 064215 \$41.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS PUROZONE-PAPER SUPPLIES 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-5-5100-4020 Supplies / Tools \$41.00		
Invoice# 064216 \$13.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS WESTLAKE HARDWARE-ICE MELT EQUIPMENT 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-5-5100-4202 Operating Supplies / Safety Shoes/Equipment \$13.98		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064217 \$15.53 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS WESTHEFFER CO INC-ICE MELT EQUIPMENT 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53 001-5-5100-4202 Operating Supplies / Safety Shoes/Equipment \$15.53		
Invoice# 064218 \$192.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS HERITAGE TRACTOR LAWRENCE-ICE MELT EQUIPMENT 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-5-5100-4202 Operating Supplies / Safety Shoes/Equipment \$192.00		
Invoice# 064219 \$157.53 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS ORSCHELN LAWRENCE 48-ICCE MELT EQUIPMENT 1.00@ \$157.5300 Each Net Amount = \$157.53 Tax Amount = \$0.00 Total = \$157.53 001-5-5100-4202 Operating Supplies / Safety Shoes/Equipment \$157.53		
Invoice# 064220 \$76.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS SCHENDEL PEST CONTROL SER-MONTHLY PEST SERVICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-4206 Operating Supplies / Computer Equip < \$5000 \$76.93		
Invoice# 064221 \$41.65 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS THE HOME DEPOT #2211-ICE MELT EQUIPMENT 1.00@ \$41.6500 Each Net Amount = \$41.65 Tax Amount = \$0.00 Total = \$41.65 001-5-5100-4206 Operating Supplies / Computer Equip < \$5000 \$41.65		
Invoice# 064222 \$499.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS PUROZONE-PAPER SUPPLIES 1.00@ \$499.5900 Each Net Amount = \$499.59 Tax Amount = \$0.00 Total = \$499.59 001-5-5100-4206 Operating Supplies / Computer Equip < \$5000 \$499.59		
Invoice# 064223 \$641.63 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS PUROZONE-PAPER SUPPLIES 1.00@ \$641.6300 Each Net Amount = \$641.63 Tax Amount = \$0.00 Total = \$641.63 001-5-5100-4013 Supplies / Janitorial Supplies \$641.63		
Invoice# 064224 \$92.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS PUROZONE-PAPER SUPPLIES 1.00@ \$92.8500 Each Net Amount = \$92.85 Tax Amount = \$0.00 Total = \$92.85 001-5-5100-4001 Supplies / Office Supplies \$92.85		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064225 \$27.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS RUESCHHOFF LOCKSMITHS SEC-CABINET LOCKS 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-5-5100-4001 Supplies / Office Supplies \$27.00		
Invoice# 064226 \$99.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS RUESCHHOFF LOCKSMITHS SEC-CABINET LOCKS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-5-5100-4007 Supplies / Paint/Paint Supplies \$99.00		
Invoice# 064227 \$32.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS RUESCHHOFF LOCKSMITHS SEC-CABINET LOCKS 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-5-5100-4008 Supplies / Chemicals \$32.00		
Invoice# 064228 \$103.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS RUESCHHOFF LOCKSMITHS SEC-CABINET LOCKS 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-5-5100-4022 Supplies / Plumbing Supplies \$103.00		
Invoice# 064229 \$7.20 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111DS RUESCHHOFF LOCKSMITHS SEC-CABINET LOCKS 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-5-5100-4020 Supplies / Tools \$7.20		
Invoice# 064230 \$180.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111KS NCS*ITL CDE COUNCIL EX-IBC CERTIFICATION TEST 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1034-2030 Educational / Conferences & Seminars \$180.00		
Invoice# 064231 \$34.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS VANDERBILTS NO 10 INC-WINTER APPAREL 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 504-3-3210-4024 Supplies / Wearing Apparel \$34.99		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064232 \$2,380.73 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS ENGINEERED SALES INC-HYDRAULIC HOSE FOR RESALE 1.00@ \$2380.7300 Each Net Amount = \$2,380.73 Tax Amount = \$0.00 Total = \$2,380.73 504-3-3210-4721 Cost of Sales / Parts \$2,380.73		
Invoice# 064233 \$77.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS EATON HYD TRAINING SVC-TECHNICAL MANUAL 1.00@ \$77.5900 Each Net Amount = \$77.59 Tax Amount = \$0.00 Total = \$77.59 504-3-3210-4044 Supplies / Books \$77.59		
Invoice# 064234 \$-88.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS ENGINEERED SALES INC-FREIGHT CREDIT FOR HYD. HOSE 1.00@ \$-88.0000 Each Net Amount = \$-88.00 Tax Amount = \$0.00 Total = \$-88.00 504-3-3210-4721 Cost of Sales / Parts \$-88.00		
Invoice# 064235 \$475.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS NATL ASSOC OF FLEET AD-TECHNICAL ASSOCIATION DUES 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-2031 Educational / Dues & Subscriptions \$475.00		
Invoice# 064236 \$508.75 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS EXCAL VISUAL LLP-TECHNICAL TRAINING MANUAL 1.00@ \$508.7500 Each Net Amount = \$508.75 Tax Amount = \$0.00 Total = \$508.75 504-3-3210-4044 Supplies / Books \$508.75		
Invoice# 064237 \$3.08 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS COUNTY TREAS PYMT-REPLACEMENT LICENSE TAG 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 001-4-4010-4120 Motor Vehicle Licenses \$3.08		
Invoice# 064238 \$34.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111SS COUNTY TREAS PYMT-REGISTRATION AND TAG 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 001-3-3000-4120 Motor Vehicle Licenses \$34.33		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064239 \$40.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111DS MARC-MARC LUNCHEON STODDARD AND UNGER 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1020-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 064240 \$20.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111DS MARC-MARC LUNCHEON CRUM-CANO 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 064241 \$59.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111DS PAYPAL *ARTSHOW-CALL FOR ENTRIES OUTDOOR SCULPTURE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 216-4-4600-2855 Outdoor Sculpture \$59.00		
Invoice# 064242 \$25.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111NS AUTOZONE #1627-STATION SUPPLIES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-2-2200-2536 R & M / Building Repairs \$25.98		
Invoice# 064243 \$165.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111NS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$165.2900 Each Net Amount = \$165.29 Tax Amount = \$0.00 Total = \$165.29 001-2-2200-2536 R & M / Building Repairs \$165.29		
Invoice# 064244 \$120.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM122111NS BED MART INC LAWRENCE-STATION SUPPLIES 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2536 R & M / Building Repairs \$120.00		
Invoice# 064245 \$40.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111TS INTERNATIONAL MUNICIPAL-CERTIFICATION RENEWAL 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 064246 \$0.34 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT W W GRAINGER 916-BINDER CLIPS/OFFICE 1.00@ \$0.3400 Each Net Amount = \$0.34 Tax Amount = \$0.00 Total = \$0.34 504-3-3210-4001 Supplies / Office Supplies \$0.34		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064247 \$15.78 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT W W GRAINGER 916-YELLOW PLUG/CAP SHOP 1.00@ \$15.7800 Each Net Amount = \$15.78 Tax Amount = \$0.00 Total = \$15.78 504-3-3210-4033 Supplies / Other Consumable Supplies \$15.78		
Invoice# 064248 \$405.90 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT UNIVERSAL LUBRICANTS LLC-85W140 LUBRICANT 1.00@ \$405.9000 Each Net Amount = \$405.90 Tax Amount = \$0.00 Total = \$405.90 504-3-3210-4721 Cost of Sales / Parts \$405.90		
Invoice# 064249 \$44.39 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT IBT INC-GEAR OIL 1.00@ \$44.3900 Each Net Amount = \$44.39 Tax Amount = \$0.00 Total = \$44.39 504-3-3210-4721 Cost of Sales / Parts \$44.39		
Invoice# 064250 \$107.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT TEACHUCOMP INC-MICROSOFT TUTORIALS/CMG 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 504-3-3210-4004 Supplies / Software \$107.00		
Invoice# 064251 \$396.75 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT NETWORK FLEET, INC.-GPS SYSTEMS FOR UTILITY DEPT. 1.00@ \$396.7500 Each Net Amount = \$396.75 Tax Amount = \$0.00 Total = \$396.75 504-3-3210-4721 Cost of Sales / Parts \$396.75		
Invoice# 064252 \$177.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT OFFICE DEPOT #419-BATTERY BACK UPS FOR UPSTAIRS OFFIC 1.00@ \$177.9800 Each Net Amount = \$177.98 Tax Amount = \$0.00 Total = \$177.98 504-3-3210-4021 Supplies / Data Processing Supplies \$177.98		
Invoice# 064253 \$404.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT TEACHUCOMP INC-EXTRA COPIES OF TUTORIAL DISK 1.00@ \$404.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00 504-3-3210-4004 Supplies / Software \$404.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064254 \$13.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT W W GRAINGER 916-CHUCK KEY 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 504-3-3210-4020 Supplies / Tools \$13.29		
Invoice# 064255 \$10.51 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT W W GRAINGER 916-ROCKER SWITCHES STOCK 1.00@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 504-3-3210-4721 Cost of Sales / Parts \$10.51		
Invoice# 064256 \$3.19 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT W W GRAINGER 916-BINDER CLIPS 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 504-3-3210-4001 Supplies / Office Supplies \$3.19		
Invoice# 064257 \$13.13 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM122111GT W W GRAINGER 916-YELLOW CAPS/PLUGS 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13 504-3-3210-4033 Supplies / Other Consumable Supplies \$13.13		
Invoice# 064258 \$86.92 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW122111MT TROXLER ELECTRONIC LABS-DOE REQUIRED TESTING 1.00@ \$86.9200 Each Net Amount = \$86.92 Tax Amount = \$0.00 Total = \$86.92 001-3-3010-2147 Professional Services / Other \$86.92		
Invoice# 064259 \$550.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI122111CT GOVERNMENT FINANCE OFFIC-2012 BUDGET AWARD APPLICATION 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1065-2120 Printing & Publications / Printing \$550.00		
Invoice# 064260 \$6.43 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 505-3-3910-2420 Communications / Telephone \$6.43		
Invoice# 064261 \$23.20 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111ST MOBILE LOCKSMITH-KEYS FOR FARMLAND 1.00@ \$23.2000 Each Net Amount = \$23.20 Tax Amount = \$0.00 Total = \$23.20 505-3-3910-4020 Supplies / Tools \$23.20		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064262 \$550.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111ST PRINTING SOLUTIONS-PRINTING HHW BATTERY STICKERS 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$550.00		
Invoice# 064263 \$5.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111ST ORSCHELN LAWRENCE 48-STORMWATER AUDIT 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 505-3-3910-2042 Public Relations / Advertising \$5.59		
Invoice# 064264 \$9.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR122111ST THE HOME DEPOT #2211-STORMWATER AUDIT 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 505-3-3910-2042 Public Relations / Advertising \$9.97		
Invoice# 064265 \$40.52 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV KC BOBCAT-REPAIRS ON TRACK LOADER 1.00@ \$40.5200 Each Net Amount = \$40.52 Tax Amount = \$0.00 Total = \$40.52 001-3-3000-2531 R & M / Machinery & Equipment \$40.52		
Invoice# 064266 \$66.73 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$66.7300 Each Net Amount = \$66.73 Tax Amount = \$0.00 Total = \$66.73 001-3-3000-2370 Other / Equipment Rental \$66.73		
Invoice# 064267 \$128.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV SAF-T-GLOVE INC-SAFETY GLOVES AND GLASSES 1.00@ \$128.9600 Each Net Amount = \$128.96 Tax Amount = \$0.00 Total = \$128.96 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$128.96		
Invoice# 064268 \$52.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV SAF-T-GLOVE INC-SAFETY GLASSES 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$52.80		
Invoice# 064269 \$80.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV R KEVIN LENAHAN - LAWR-RX SAFETY GLASSES FOR CHRIS WIKA 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$80.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064270 \$99.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV LASER LOGIC-PRINTER INK 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-3-3000-4001 Supplies / Office Supplies \$99.00		
Invoice# 064271 \$263.84 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$263.8400 Each Net Amount = \$263.84 Tax Amount = \$0.00 Total = \$263.84 001-3-3000-4001 Supplies / Office Supplies \$263.84		
Invoice# 064272 \$63.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$63.8800 Each Net Amount = \$63.88 Tax Amount = \$0.00 Total = \$63.88 001-3-3000-2370 Other / Equipment Rental \$63.88		
Invoice# 064273 \$15.38 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 001-3-3000-4001 Supplies / Office Supplies \$15.38		
Invoice# 064274 \$-15.38 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV Staples Contra00710004-RETURNED OFFICE SUPPLIES 1.00@ \$-15.3800 Each Net Amount = \$-15.38 Tax Amount = \$0.00 Total = \$-15.38 001-3-3000-4001 Supplies / Office Supplies \$-15.38		
Invoice# 064275 \$13.86 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 001-3-3000-4001 Supplies / Office Supplies \$13.86		
Invoice# 064276 \$51.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR122111BW COTTINS HARDWARE AND REN-INSPECTION SAFETY APPAREL 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 001-1-1034-4024 Supplies / Wearing Apparel \$51.70		
Invoice# 064277 \$28.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW MOBILE LOCKSMITH-DOOR KNOB LOCK SENIOR CENTER 1.00@ \$28.8500 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85 001-3-3040-2536 DCSC11 R & M / Building Repairs \$28.85		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064278 \$40.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW THE HOME DEPOT #2211-LUMBER FOR MAYOR PIC TRACKS. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3040-2536 CH11 R & M / Building Repairs \$40.00		
Invoice# 064279 \$107.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW LOWES #00521*-CABINET FOR SOLIDWASTE KITCHEN 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 502-3-3510-2536 SOLW11 R & M / Building Repairs \$107.00		
Invoice# 064280 \$85.47 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW FERGUSON ENTERPRISES #220-URINAL AND TOILET REPAIR F.I.R.T. 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 001-3-3040-2536 FIRT11 R & M / Building Repairs \$85.47		
Invoice# 064281 \$18.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW THE HOME DEPOT #2211-LUMBER & PAINT FOR MAYOR PIC TRACKS 1.00@ \$18.1800 Each Net Amount = \$18.18 Tax Amount = \$0.00 Total = \$18.18 001-3-3040-2536 CH11 R & M / Building Repairs \$18.18		
Invoice# 064282 \$700.31 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW THE HOME DEPOT #2211-LUMBER & MATER 4 MAINT GAR MEZZANIN 1.00@ \$700.3100 Each Net Amount = \$700.31 Tax Amount = \$0.00 Total = \$700.31 504-3-3210-4020 GARG11 Supplies / Tools \$700.31		
Invoice# 064283 \$19.13 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW WESTLAKE HARDWARE-BOLTS BLADES MAINT GAR MEZZANINE 1.00@ \$19.1300 Each Net Amount = \$19.13 Tax Amount = \$0.00 Total = \$19.13 504-3-3210-4020 GARG11 Supplies / Tools \$19.13		
Invoice# 064284 \$23.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW WESTLAKE HARDWARE-JOIST HANGERS MAINT GAR MEZZANINE 1.00@ \$23.2900 Each Net Amount = \$23.29 Tax Amount = \$0.00 Total = \$23.29 504-3-3210-4020 GARG11 Supplies / Tools \$23.29		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064285 \$144.67 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW THE HOME DEPOT #2211-LUMBER & MATER 4 MAINT GAR MEZZANIN 1.00@ \$144.6700 Each Net Amount = \$144.67 Tax Amount = \$0.00 Total = \$144.67 504-3-3210-4020 GARG11 Supplies / Tools \$144.67		
Invoice# 064286 \$24.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM122111JW WESTLAKE HARDWARE-DRAIN PIPE SENIOR CENTER ROOF DRAI 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 001-3-3040-2536 DCSC11 R & M / Building Repairs \$24.96		
Invoice# 064287 \$378.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW MICROTECH COMPUTERS INC-MONITORS FOR MATTHEW 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$378.00		
Invoice# 064288 \$439.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW PAYPAL *5STARQUALIT-ADTRAN BOXES FOR LIFT STATIONS 1.00@ \$439.8500 Each Net Amount = \$439.85 Tax Amount = \$0.00 Total = \$439.85 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$439.85		
Invoice# 064289 \$206.58 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW ELECTRONICS SUPPLY CO-PATCH CABLES FOR ITS PROJECT 1.00@ \$206.5800 Each Net Amount = \$206.58 Tax Amount = \$0.00 Total = \$206.58 400-3-3000-4203 PW1136 Operating Supplies / Equipment <\$5000 \$206.58		
Invoice# 064290 \$164.19 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW PAYPAL *MERCURY NET-ADTRAN BOXES FOR LIFT STATIONS 1.00@ \$164.1900 Each Net Amount = \$164.19 Tax Amount = \$0.00 Total = \$164.19 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$164.19		
Invoice# 064291 \$668.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW R & R COMMUNICATIONS INC-CABLE MOVES DURING REORGANIZATION 1.00@ \$668.1700 Each Net Amount = \$668.17 Tax Amount = \$0.00 Total = \$668.17 210-1-1014-2325 Other / Other Contractual Service \$668.17		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064292 \$776.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW HOTELS.COM US-CISCO LIVE TRAINING TRAVEL COSTS 1.00@ \$776.8500 Each Net Amount = \$776.85 Tax Amount = \$0.00 Total = \$776.85 001-1-1070-2023 Travel / Meals & Lodging \$776.85		
Invoice# 064293 \$250.26 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW R & R COMMUNICATIONS INC-INSTALL 2 TIME CLOCKS AT FIRE STA#5 1.00@ \$250.2600 Each Net Amount = \$250.26 Tax Amount = \$0.00 Total = \$250.26 001-2-2200-2135 Service Contracts / Other Service Contracts \$250.26		
Invoice# 064294 \$196.42 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW R & R COMMUNICATIONS INC-INSTALL TIME CLOCK AT GARAGE 1.00@ \$196.4200 Each Net Amount = \$196.42 Tax Amount = \$0.00 Total = \$196.42 504-3-3210-2135 Service Contracts / Other Service Contracts \$196.42		
Invoice# 064295 \$152.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS122111JW R & R COMMUNICATIONS INC-INSTALL TIME CLOCK 1ST FL/CITYHALL 1.00@ \$152.8500 Each Net Amount = \$152.85 Tax Amount = \$0.00 Total = \$152.85 001-1-1070-2147 Professional Services / Other \$152.85		
Invoice# 064296 \$25.43 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111DW SET EM UP JACKS-IMSA BOARD LUNCH (WOOSLEY; LOHMAN) 1.00@ \$25.4300 Each Net Amount = \$25.43 Tax Amount = \$0.00 Total = \$25.43 001-3-3020-2023 Travel / Meals & Lodging \$25.43		
Invoice# 064297 \$10.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111DW ADVANCE AUTO PARTS #1728-WINDSHIELD ICE/FROST SHIELD 1.00@ \$10.1800 Each Net Amount = \$10.18 Tax Amount = \$0.00 Total = \$10.18 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$10.18		
Invoice# 064298 \$19.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111DW OFFICE DEPOT #419-FLASH DRIVE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3020-4001 Supplies / Office Supplies \$19.99		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064299 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE122111DW INST OF TRANS ENGINEERS-AASHTO GREEN BOOK 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3020-4044 Supplies / Books \$200.00		
Invoice# 064300 \$6.51 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SW LAWRENCE HOSE AND HYDRAUL-NPSM SW 90 HOSE 1.00@ \$6.5100 Each Net Amount = \$6.51 Tax Amount = \$0.00 Total = \$6.51 502-9-3520-4032 Supplies / Traffic Signal Supplies \$6.51		
Invoice# 064301 \$6.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SW WESTLAKE HARDWARE-COMPACTOR HINGES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 502-9-3520-4032 Supplies / Traffic Signal Supplies \$6.99		
Invoice# 064302 \$7.68 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SW WESTLAKE HARDWARE-FOAM TAPE SHOP SUPPLIES 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 502-9-3520-4032 Supplies / Traffic Signal Supplies \$7.68		
Invoice# 064303 \$76.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SW THE HOME DEPOT #2211-LUMBER ENCLOSURE 1.00@ \$76.1800 Each Net Amount = \$76.18 Tax Amount = \$0.00 Total = \$76.18 502-9-3520-4014 Supplies / Lumber \$76.18		
Invoice# 064304 \$-13.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SW WESTLAKE HARDWARE-RETURN REFUND WINDOW KIT 1.00@ \$-13.0000 Each Net Amount = \$-13.00 Tax Amount = \$0.00 Total = \$-13.00 502-9-3510-4001 Supplies / Office Supplies \$-13.00		
Invoice# 064305 \$25.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA122111SW WESTLAKE HARDWARE-WINDOW KIT 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 502-9-3510-4001 Supplies / Office Supplies \$25.99		
Invoice# 064306 \$13.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST122111RW THE HOME DEPOT #2211-DRYWALL 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$13.41		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
 Due Date = 01/17/2012
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 064307 \$158.36
 Effective Date: 12/31/2011
 Invoice Type: VISA
 Vendor Invoice# ST122111RW
 THE HOME DEPOT #2211-LUMBER 1.00@ \$158.3600 Each Net Amount = \$158.36 Tax Amount = \$0.00 Total = \$158.36
 001-3-3000-4014 Supplies / Lumber \$158.36

Invoice# 064308 \$68.93
 Effective Date: 12/31/2011
 Invoice Type: VISA
 Vendor Invoice# ST122111RW
 THE HOME DEPOT #2211-NAILS 1.00@ \$68.9300 Each Net Amount = \$68.93 Tax Amount = \$0.00 Total = \$68.93
 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$68.93

Walker Uniforms	4428	\$729.16
-----------------	------	----------

Invoice# 062132 \$11.70
 Effective Date: 12/28/2011
 Invoice Type: Regular
 Vendor Invoice# 1476647
 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# 062275 for Purchase Order# 004453 \$23.23
 Effective Date: 12/30/2011
 Invoice Type: Regular
 Vendor Invoice# 1476657
 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 \$11.23
 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.00

Invoice# 063585 for Purchase Order# 004453 \$23.23
 Effective Date: 01/10/2012
 Invoice Type: Regular
 Vendor Invoice# 1459748
 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
 502-9-3510-2135 Service Contracts / Other Service Contracts \$11.61
 502-9-3520-2135 Service Contracts / Other Service Contracts \$11.62

Invoice# 063584 for Purchase Order# 004454 \$671.00
 Effective Date: 01/10/2012
 Invoice Type: Regular
 Vendor Invoice# 24511
 WINTER WEAR/GEAR FOR ELIGIBLE CREWS BLANKET PO NOV - DEC 2011 1.00@ \$671.0000 Each Net Amount = \$671.00 Tax Amount = \$0.00 Total = \$671.00
 502-9-3510-4024 Supplies / Wearing Apparel \$335.50
 502-9-3520-4024 Supplies / Wearing Apparel \$335.50

Washington National Insurance Co	137	\$283.76
----------------------------------	-----	----------

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064352 \$283.76 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20120120 PAYROLL SUMMARY 1.00@ \$283.7600 Each Net Amount = \$283.76 Tax Amount = \$0.00 Total = \$283.76 701-0-0000-2213 Insurance \$283.76		
Water Products, Inc	6863	\$344.50
Invoice# 063100 for Purchase Order# 004278 \$344.50 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 0895181IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$344.5000 Each Net Amount = \$344.50 Tax Amount = \$0.00 Total = \$344.50 501-0-0000-0601 Water Plant \$344.50		
Watson-Marlow Inc	12615	\$3,724.01
Invoice# 063135 for Purchase Order# 004508 \$3,724.01 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# 0216633 Natural Rubber Hose 025020 KW008 as per quote. 8.00@ \$330.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 501-0-0000-0601 Water Plant \$2,640.00 Hose Lube 500143006 KW057 as per quote. 3.00@ \$300.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-0-0000-0601 Water Plant \$900.00 Freight and PLEASE SHIP MY ATTENTION MARK ELSTON 1.00@ \$184.0100 Each Net Amount = \$184.01 Tax Amount = \$0.00 Total = \$184.01 501-9-7220-2324 Other / Freight \$184.01		
West Group	8530	\$934.15
Invoice# 063626 \$795.20 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 823969827 West Information Charges: Nov 1, 2011 - Nov 30, 2011 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1080-4044 Supplies / Books \$795.20		
Invoice# 063627 \$138.95 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 824046459 KS Court Rules and Procedure Pamphlets 1.00@ \$138.9500 Each Net Amount = \$138.95 Tax Amount = \$0.00 Total = \$138.95 001-1-1085-4044 Supplies / Books \$138.95		
Westar Energy	463	\$229,455.22

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063611 \$48,509.89 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 0155721243-1211 Street Lights-December 2011 Account 0155721243 1.00@ \$48509.8900 Each Net Amount = \$48,509.89 Tax Amount = \$0.00 Total = \$48,509.89 001-3-3060-2430 Utilities / Electric \$48,509.89		
Invoice# 063769 \$180,913.45 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 8731393425-1211 Electric Svc-8731393425 December 2011 Charges 1.00@ \$180913.4500 Each Net Amount = \$180,913.45 Tax Amount = \$0.00 Total = \$180,913.45 501-7-7220-2430 Utilities / Electric \$21,607.13 001-3-3040-2430 Utilities / Electric \$9,021.23 001-3-3060-2430 Utilities / Electric \$7,708.70 501-7-7410-2430 Utilities / Electric \$15,628.29 001-4-4010-2430 Utilities / Electric \$14,569.88 001-3-3030-2430 Utilities / Electric \$2,048.06 503-3-2330-2430 Utilities / Electric \$1,214.41 211-4-4190-2430 Utilities / Electric \$798.70 504-3-3210-2430 Utilities / Electric \$950.86 503-3-2330-2430 Utilities / Electric \$5,808.33 001-4-4010-2430 Utilities / Electric \$267.21 502-3-3530-2430 Utilities / Electric \$360.36 502-3-3520-2430 Utilities / Electric \$943.06 001-4-4010-2430 Utilities / Electric \$487.10 505-3-3910-2430 Utilities / Electric \$1,011.45 001-2-2200-2430 Utilities / Electric \$10,081.04 501-7-7310-2430 Utilities / Electric \$44,853.63 501-7-7210-2430 Utilities / Electric \$16,817.50 506-4-4920-2430 Utilities / Electric \$1,700.37 001-1-1090-2430 Utilities / Electric \$689.64 001-5-5100-2430 Utilities / Electric \$6,868.41 001-2-2110-2430 Utilities / Electric \$4,638.01 631-6-6411-2430 Utilities / Electric \$165.09 001-1-1034-2430 Utilities / Electric \$158.98 001-2-2200-2430 Utilities / Electric \$128.41 211-4-4100-2430 Utilities / Electric \$403.50 001-4-4045-2430 Utilities / Electric \$777.67 001-1-1032-2430 Utilities / Electric \$158.98 604-3-3400-2430 Utilities / Electric \$2,208.57 211-4-4180-2430 Utilities / Electric \$8,838.88		
Invoice# 063859 \$31.88 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 7912193668-1211 Street Lights-December 2011 Account 7912193668 1201 Oread Ave Lites 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 001-3-3060-2430 Utilities / Electric \$31.88		
Western Extralite Company	1016	\$3,059.83

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED

Due Date = 01/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 063127 for Purchase Order# 003163 \$562.95 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# S4394050001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$562.9500 Each Net Amount = \$562.95 Tax Amount = \$0.00 Total = \$562.95 501-0-0000-0601 Water Plant \$562.95		
Invoice# 063128 for Purchase Order# 003163 \$445.74 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# S4399952001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$445.7400 Each Net Amount = \$445.74 Tax Amount = \$0.00 Total = \$445.74 501-0-0000-0601 Water Plant \$445.74		
Invoice# 063129 for Purchase Order# 003163 \$271.32 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# S4399951001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$271.3200 Each Net Amount = \$271.32 Tax Amount = \$0.00 Total = \$271.32 501-0-0000-0601 Water Plant \$271.32		
Invoice# 063131 for Purchase Order# 003163 \$531.76 Effective Date: 01/04/2012 Invoice Type: Regular Vendor Invoice# S4394527001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		
Invoice# 063184 for Purchase Order# 003163 \$-755.64 Effective Date: 01/05/2012 Invoice Type: Regular Vendor Invoice# S4062287005 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$-755.6400 Each Net Amount = \$-755.64 Tax Amount = \$0.00 Total = \$-755.64 501-0-0000-0601 Water Plant \$-755.64		
Invoice# 063689 for Purchase Order# 004377 \$765.40 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# S4397965001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$765.4000 Each Net Amount = \$765.40 Tax Amount = \$0.00 Total = \$765.40 001-9-4030-4012 Supplies / Electrical Supplies \$765.40		
Invoice# 063690 for Purchase Order# 004377 \$750.00 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# S4397963001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-9-4030-4012 Supplies / Electrical Supplies \$750.00		

City of Lawrence

Open Item Listing (Date: 01/17/2012)

Status = POSTED
Due Date = 01/17/2012
Bank Account = US Bank - 101000187-Checking

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

Invoice# 063691 for Purchase Order# 004377 \$488.30
Effective Date: 01/11/2012
Invoice Type: Regular
Vendor Invoice# S4399433001
Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$488.3000 Each Net Amount = \$488.30 Tax Amount = \$0.00 Total = \$488.30
001-9-4030-4012 Supplies / Electrical Supplies \$488.30

Wheeler, Toni R	9790	\$25.00
-----------------	------	---------

Invoice# 063706 \$25.00
Effective Date: 01/12/2012
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# LE011112DC-REIM
2012 registration renewal for Randall F. Larkin 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
001-1-1080-2031 Educational / Dues & Subscriptions \$25.00

Wilson Locksmithing	12119	\$377.78
---------------------	-------	----------

Invoice# 063186 for Purchase Order# 002948 \$377.78
Effective Date: 01/05/2012
Invoice Type: Regular
Vendor Invoice# 4415
Blanket purchase order for repairs of locks & doors at Clinton Plant.(purchases not to exceed total amount of PO) 1.00@ \$377.7800
Each Net Amount = \$377.78 Tax Amount = \$0.00 Total = \$377.78
501-9-7210-2536 R & M / Building Repairs \$377.78

Yuhong Zeng	13000 441	\$50.00
-------------	-----------	---------

Invoice# 063659 \$50.00
Effective Date: 01/11/2012
Invoice Type: Regular
Vendor Invoice# PR010512JG-ZENG
Refund-Gift Certificate 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$50.00

\$2,369,110.64