

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$196.50

Invoice# 018007 \$72.50
Effective Date: 09/21/2010
Invoice Type: R
Vendor Invoice# 33338

Fire extinguisher service for Station 1 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50
001-2-2200-4040 Supplies / Maintenance Supplies \$72.50

Invoice# 018009 \$124.00
Effective Date: 09/21/2010
Invoice Type: R
Vendor Invoice# 33337

Fire extinguisher service for Station 5 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00
001-2-2200-4040 Supplies / Maintenance Supplies \$124.00

AA Wheel & Truck Supply	6288	\$570.73
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Invoice# 016947 for Purchase Order# 001571 \$118.75
Effective Date: 09/13/2010
Invoice Type: R
Vendor Invoice# 617324

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$118.7500 Each Net Amount = \$118.75 Tax Amount = \$0.00
Total = \$118.75
504-3-3210-4721 Cost of Sales / Parts \$118.75

Invoice# 016949 for Purchase Order# 001571 \$220.07
Effective Date: 09/13/2010
Invoice Type: R
Vendor Invoice# 617317

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$220.0700 Each Net Amount = \$220.07 Tax Amount = \$0.00
Total = \$220.07
504-3-3210-4721 Cost of Sales / Parts \$220.07

Invoice# 016950 for Purchase Order# 001571 \$69.75
Effective Date: 09/13/2010
Invoice Type: R
Vendor Invoice# 617342

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75
504-3-3210-4721 Cost of Sales / Parts \$69.75

Invoice# 016953 for Purchase Order# 001571 \$95.77
Effective Date: 09/13/2010
Invoice Type: R
Vendor Invoice# 617350

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$95.7700 Each Net Amount = \$95.77 Tax Amount = \$0.00 Total = \$95.77
504-3-3210-4721 Cost of Sales / Parts \$95.77

Invoice# 017497 for Purchase Order# 001571 \$-250.00
Effective Date: 09/14/2010
Invoice Type: R
Vendor Invoice# 617701

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-250.0000 Each Net Amount = \$-250.00 Tax Amount = \$0.00
Total = \$-250.00
504-3-3210-4721 Cost of Sales / Parts \$-250.00

Invoice# 018120 for Purchase Order# 001688 \$316.39
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 615282

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$316.3900 Each Net Amount = \$316.39 Tax Amount = \$0.00
Total = \$316.39
504-3-3210-4721 Cost of Sales / Parts \$316.39

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Vendor Name	Vendor#	Total
Afresh Services	24054	\$150.00
Invoice# 018111 for Purchase Order# 001444 \$150.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 9232010 Floor maintenance at CMG.Blanket PO through October 2010. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Alex William Dyer	12001 286	\$100.00
Invoice# 017813 \$100.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010CR0002404PD bond refund for Alex William Dyer 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Amanda Unruh	12001 265	\$18.00
Invoice# 017756 \$18.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TF0000245KF Overpayment of fines 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0-0000-3500 Municipal Court \$18.00		
American Red Cross - Lawrence	2191	\$65.00
Invoice# 018073 \$65.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 2583 CPR/First Aid classes 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$65.00		
Antonio Shepherd	12001 285	\$129.00
Invoice# 017812 \$129.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TR0000238LP Bond refund for Antonio Shepherd 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 705-0-0000-2318 Court Bonds Payable \$129.00		
ARNOLD DEREK M	11000 1275	\$182.50
Invoice# 018203 \$182.50 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000079380 UB CR REFUND-FINALS 000380182 1.00@ \$182.5000 Each Net Amount = \$182.50 Tax Amount = \$0.00 Total = \$182.50 501-0-0000-0311 Suspense \$182.50		
Ashly Denice Williams	12001 267	\$55.00
Invoice# 017760 \$55.00 Effective Date: 09/20/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2010TF0000936LF Bond refund for Ashly Williams 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 705-0-0000-2318 Court Bonds Payable \$55.00		
ASI	9437	\$735.00
Invoice# 018051 \$735.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# PE083110MS-0810 Flexible Spending Admin Aug2010 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 701-0-0000-2211 Unreimbursed Medical \$735.00		
Asphalt Sales of Lawrence LLC	7646	\$18,902.12
Invoice# 016912 for Purchase Order# 001357 \$785.18 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 7162 Blanket po for Asphalt 9/2/2010, 9/3/2010 18.05 tn BM-2 asphalt 1.00@ \$785.1800 Each Net Amount = \$785.18 Tax Amount = \$0.00 Total = \$785.18 001-3-3000-4502 Construction Materials / Asphalt \$785.18		
Invoice# 016917 for Purchase Order# 001357 \$220.11 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 7172 Blanket po for Asphalt 9/08/10 5.06 tn BM-2 Asphalt 1.00@ \$220.1100 Each Net Amount = \$220.11 Tax Amount = \$0.00 Total = \$220.11 001-3-3000-4502 Construction Materials / Asphalt \$220.11		
Invoice# 016930 for Purchase Order# 001357 \$665.99 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 7176 Blanket po for Asphalt 9/10/1015.31 tn BM-2 1.00@ \$665.9900 Each Net Amount = \$665.99 Tax Amount = \$0.00 Total = \$665.99 001-3-3000-4502 Construction Materials / Asphalt \$665.99		
Invoice# 016924 for Purchase Order# 001441 \$17,230.84 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 7173 391.61 tn Superpave asphalt 9/07 & 9/08/2010 for E13th St approved by cc 7/27/10 1.00@ \$17230.8400 Each Net Amount = \$17,230.84 Tax Amount = \$0.00 Total = \$17,230.84 001-3-3000-4508 Construction Materials / Street Maint Programs \$17,230.84		
AT&T - MIS Charges	24124	\$1,329.70
Invoice# 018001 \$1,329.70 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 8310001800574-0910 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Sep 2010 charges; Invoice 2960744108. 1.00@ \$1329.7000 Each Net Amount = \$1,329.70 Tax Amount = \$0.00 Total = \$1,329.70 001-1-1070-2420 Communications / Telephone \$1,329.70		
AUTOMOTIVE ANALYSTS INC	11000 1263	\$180.60
Invoice# 018130 \$180.60 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000034905 UB DEPOSIT REFUND -- 0000 000367682 1.00@ \$180.6000 Each Net Amount = \$180.60 Tax Amount = \$0.00 Total = \$180.60 501-0-0000-0311 Suspense \$180.60		

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Vendor Name	Vendor#	Total
B & R Insulation Inc	7648	\$774.00
Invoice# 018112 for Purchase Order# 001418 \$774.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 15707 Emergency Furnace; Asbestos, duct removal. J.Stolz 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 631-6-6609-6413 1019PA Property Rehabilitation / Energy Savers-Furnaces \$774.00		
BABEN ABBY J	11000 1284	\$1.87
Invoice# 018266 \$1.87 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000056690 UB CR REFUND-FINALS 000398028 1.00@ \$1.8700 Each Net Amount = \$1.87 Tax Amount = \$0.00 Total = \$1.87 501-0-0000-0311 Suspense \$1.87		
BAUGH BRETT N	11000 1274	\$49.58
Invoice# 018202 \$49.58 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000033105 UB CR REFUND-FINALS 000365492 1.00@ \$49.5800 Each Net Amount = \$49.58 Tax Amount = \$0.00 Total = \$49.58 501-0-0000-0311 Suspense \$49.58		
Berry's Arctic Ice	8858	\$130.50
Invoice# 018217 for Purchase Order# 001615 \$49.50 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 119998 ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 502-3-3520-4032 Supplies / Traffic Signal Supplies \$49.50		
Invoice# 018219 for Purchase Order# 001615 \$45.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 116652 ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$45.00		
Invoice# 018232 for Purchase Order# 001615 \$36.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 115828 ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$36.00		
Blake T Kryger	12001 262	\$95.00

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Vendor Name	Vendor#	Total
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Invoice# 017751 \$95.00
Effective Date: 09/20/2010
Invoice Type: R
Vendor Invoice# 2009TF0002670
Bond refund 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00
705-0-0000-2318 Court Bonds Payable \$95.00

Blue Cross and Blue Shield of Kansas Inc	947	\$1,209.19
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Invoice# 019029 \$1,123.90
Effective Date: 09/14/2010
Invoice Type: P
Vendor Invoice# 96383-0910-02
Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$1123.9000 Each Net Amount = \$1,123.90 Tax Amount = \$0.00 Total = \$1,123.90
522-1-1055-1225 Health Insurance \$1,080.88
522-1-1055-1229 Other Administrative Cost \$43.02

Invoice# 019030 \$85.29
Effective Date: 09/07/2010
Invoice Type: P
Vendor Invoice# 96383-0910-01
Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$85.2900 Each Net Amount = \$85.29 Tax Amount = \$0.00 Total = \$85.29
522-1-1055-1225 Health Insurance \$82.03
522-1-1055-1229 Other Administrative Cost \$3.26

Brandon Davis	12001 281	\$70.00
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Invoice# 017791 \$70.00
Effective Date: 09/20/2010
Invoice Type: R
Vendor Invoice# 2010TF0001698LF
bond refund for Brandon Davis 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
705-0-0000-2318 Court Bonds Payable \$70.00

Brayden's Lawn and Landscape	14657	\$303.00
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Invoice# 017516 for Purchase Order# 000587 \$303.00
Effective Date: 09/14/2010
Invoice Type: R
Vendor Invoice# 244
LANDSCAPING / MOWING 121.75@ \$1.0000 Each Net Amount = \$121.75 Tax Amount = \$0.00 Total = \$121.75
501-7-7220-2325 Other / Other Contractual Service \$121.75
LANDSCAPING / MOWING 181.25@ \$1.0000 Each Net Amount = \$181.25 Tax Amount = \$0.00 Total = \$181.25
501-7-7310-2325 Other / Other Contractual Service \$181.25

Brenntag Mid-South, Inc	10913	\$11,532.26
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Invoice# 017681 for Purchase Order# 000284 \$3,481.92
Effective Date: 09/20/2010
Invoice Type: R
Vendor Invoice# BMS901590
BULK SODIUM HYPOCHLORITE (12.5%) FOR KAW WTP OPS. \$0.59 PER GALLON. 110,169 GALS. PER BID APPROVED BY CITY
COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 3481.92@ \$1.0000 Each Net Amount = \$3,481.92 Tax Amount = \$0.00 Total = \$3,481.92
501-7-7220-4008 Supplies / Chemicals \$3,481.92

Invoice# 017657 for Purchase Order# 000286 \$1,047.50
Effective Date: 09/17/2010
Invoice Type: R
Vendor Invoice# BMS900756
CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZED 1047.50@ \$1.0000 Each Net Amount = \$1,047.50 Tax Amount = \$0.00 Total = \$1,047.50
501-7-7210-4008 Supplies / Chemicals \$1,047.50

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Vendor Name	Vendor#	Total
<p>Invoice# 017524 for Purchase Order# 000293 \$3,488.94 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# BMS899078 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3488.94@ \$1.0000 Each Net Amount = \$3,488.94 Tax Amount = \$0.00 Total = \$3,488.94 501-7-7210-4008 Supplies / Chemicals \$3,488.94</p>		
<p>Invoice# 016979 for Purchase Order# 000303 \$3,513.90 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# BMS898379 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3513.90@ \$1.0000 Each Net Amount = \$3,513.90 Tax Amount = \$0.00 Total = \$3,513.90 501-7-7310-4008 Supplies / Chemicals \$3,513.90</p>		
Brink's	14326	\$584.38
<p>Invoice# 018008 for Purchase Order# 000301 \$205.06 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0380280340 MISC SERVICES / COURIER/DELIVERY SERVICE 1.00@ \$205.0600 Each Net Amount = \$205.06 Tax Amount = \$0.00 Total = \$205.06 611-1-1014-2325 Other / Other Contractual Service \$205.06</p>		
<p>Invoice# 018010 for Purchase Order# 000432 \$379.32 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0380280340 MISC SERVICES / COURIER/DELIVERY SERVICE 1.00@ \$379.3200 Each Net Amount = \$379.32 Tax Amount = \$0.00 Total = \$379.32 501-1-1069-2325 Other / Other Contractual Service \$379.32</p>		
Burnell Carter	12001 280	\$25.00
<p>Invoice# 017788 \$25.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TF0000971KF Bond refund for Burnell Carter 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2318 Court Bonds Payable \$25.00</p>		
Caitlin Barrett Fisher	12001 296	\$368.00
<p>Invoice# 017830 \$368.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2009TF0003251LF bond refund for Caitlin Fisher 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 705-0-0000-2318 Court Bonds Payable \$368.00</p>		
Capital City Oil Inc	4925	\$2,314.74
<p>Invoice# 018031 for Purchase Order# 001568 \$1,499.89 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# DC757 Fuel for Eagle Bend, 2nd year of 3 year bid. Quote rec'd O.P.I.S. (+.15) 1.00@ \$1499.8900 Each Net Amount = \$1,499.89 Tax Amount = \$0.00 Total = \$1,499.89 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$917.87 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$582.02</p>		

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Vendor Name	Vendor#	Total
Invoice# 018139 for Purchase Order# 001568 \$814.85 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# DD201 Fuel for Eagle Bend, 2nd year of 3 year bid. Quote recv'd O.P.I.S. (+.15) 1.00@ \$814.8500 Each Net Amount = \$814.85 Tax Amount = \$0.00 Total = \$814.85 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$267.65 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$547.20		
Carquest Auto Parts	7424	\$1,392.73
Invoice# 016689 for Purchase Order# 001630 \$62.34 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 2456147263 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 504-3-3210-4721 Cost of Sales / Parts \$62.34		
Invoice# 016800 for Purchase Order# 001630 \$766.28 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 2456147287 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$766.2800 Each Net Amount = \$766.28 Tax Amount = \$0.00 Total = \$766.28 504-3-3210-4721 Cost of Sales / Parts \$766.28		
Invoice# 016801 for Purchase Order# 001630 \$20.78 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 2456147264 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 504-3-3210-4721 Cost of Sales / Parts \$20.78		
Invoice# 016802 for Purchase Order# 001630 \$252.30 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 2456147284 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$252.3000 Each Net Amount = \$252.30 Tax Amount = \$0.00 Total = \$252.30 504-3-3210-4721 Cost of Sales / Parts \$252.30		
Invoice# 016803 for Purchase Order# 001630 \$147.32 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 2456147245 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$147.3200 Each Net Amount = \$147.32 Tax Amount = \$0.00 Total = \$147.32 504-3-3210-4721 Cost of Sales / Parts \$147.32		
Invoice# 016804 for Purchase Order# 001630 \$82.86 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 2456147254 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$82.8600 Each Net Amount = \$82.86 Tax Amount = \$0.00 Total = \$82.86 504-3-3210-4721 Cost of Sales / Parts \$82.86		
Invoice# 016906 for Purchase Order# 001630 \$60.85 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 2456147388 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85 504-3-3210-4721 Cost of Sales / Parts \$60.85		

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Vendor Name	Vendor#	Total
Cedarchem LLC	14912	\$4,928.00

Invoice# 017660 for Purchase Order# 000282 \$4,928.00

Effective Date: 09/17/2010

Invoice Type: R

Vendor Invoice# 5323

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 8960.00@ \$0.5500 Each Net Amount = \$4,928.00 Tax Amount = \$0.00 Total = \$4,928.00

501-7-7220-4008 Supplies / Chemicals \$4,928.00

Century United Companies, Inc.	7916	\$185.37
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Invoice# 016692 for Purchase Order# 000420 \$65.37

Effective Date: 09/09/2010

Invoice Type: R

Vendor Invoice# 158941

COMPUTER HARDWARE, ETC. / PRINTERS & SUPPLIES 65.37@ \$1.0000 Each Net Amount = \$65.37 Tax Amount = \$0.00 Total = \$65.37

501-7-7100-4209 Operating Supplies / Other Operating Supplies \$65.37

Invoice# 018086 \$120.00

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# 160251

Copier lease for 09/16/2010-10/15/2010 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

001-1-1090-2130 Service Contracts / Office Equip \$120.00

Chris Leander Edwards	12001 290	\$100.00
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Invoice# 017824 \$100.00

Effective Date: 09/21/2010

Invoice Type: R

Vendor Invoice# 2010CR0002206PD

bond refund for Chris L Edwards 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

705-0-0000-2318 Court Bonds Payable \$100.00

Chris Neal	12001 264	\$232.00
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Invoice# 017753 \$232.00

Effective Date: 09/20/2010

Invoice Type: R

Vendor Invoice# 2010CR0001520PD

Restitution payment from Samuel Ross Greenberg 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00

705-0-0000-2016 State Fees Payable - Restitution \$232.00

Christopher Carrasco	12001 283	\$7,256.04
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Invoice# 017796 \$7,256.04

Effective Date: 09/20/2010

Invoice Type: R

Vendor Invoice# 2008CR0003384CP

Restitution payment from Stuart Holden Slyter 1.00@ \$7256.0400 Each Net Amount = \$7,256.04 Tax Amount = \$0.00 Total = \$7,256.04

705-0-0000-2016 State Fees Payable - Restitution \$7,256.04

Cindy McDaris	11000 1288	\$19.13
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Invoice# 018944 \$19.13

Effective Date: 09/28/2010

Invoice Type: R

Vendor Invoice# 000037040

UB CR Refund-Finals Reissue Check 304276 9/19/2006 1.00@ \$19.1300 Each Net Amount = \$19.13 Tax Amount = \$0.00 Total = \$19.13

501-0-0000-0311 Suspense \$19.13

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Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$85.33
Invoice# 018092 \$85.33 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# DD43181186 Shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
Claudia Dozier	12001 261	\$10.00
Invoice# 017749 \$10.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010OT0004345LP Overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
Clean Delivery	12857	\$503.36
Invoice# 017581 for Purchase Order# 001256 \$365.44 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 147727 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 365.44@ \$1.0000 Each Net Amount = \$365.44 Tax Amount = \$0.00 Total = \$365.44 001-2-2200-4013 Supplies / Janitorial Supplies \$365.44		
Invoice# 017582 for Purchase Order# 001256 \$137.92 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 147728 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 137.92@ \$1.0000 Each Net Amount = \$137.92 Tax Amount = \$0.00 Total = \$137.92 001-2-2200-4013 Supplies / Janitorial Supplies \$137.92		
CNU	13175	\$195.00
Invoice# 018026 \$195.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# PL092110DE membership dues 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1030-2031 Educational / Dues & Subscriptions \$195.00		
Colleen Bridgete Grusecki	12001 289	\$600.00
Invoice# 017823 \$600.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2010TF0001307KF bond refund for Colleen Grusecki 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 018163 \$882.04 Effective Date: 09/24/2010		

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# RM092410MB-TTD

TTD for PP 9/12/2010 to 9/25/2010 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

Community Mercantile	6775	\$120.00
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Invoice# 017637 \$120.00

Effective Date: 09/16/2010

Invoice Type: R

Vendor Invoice# 00003926

Lawrence Energy Conservation Fair event ad 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

502-3-3530-2042 HECF10 Public Relations / Advertising \$120.00

Conseco Health Insurance Co	137	\$331.75
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Invoice# 018999 \$331.75

Effective Date: 09/28/2010

Invoice Type: R

Vendor Invoice# 20101001

PAYROLL SUMMARY 1.00@ \$331.7500 Each Net Amount = \$331.75 Tax Amount = \$0.00 Total = \$331.75

701-0-0000-2213 Insurance \$331.75

Consolidated Energy Co, LLC	12278	\$18,867.04
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Invoice# 017956 for Purchase Order# 001685 \$18,867.04

Effective Date: 09/21/2010

Invoice Type: R

Vendor Invoice# 84521

Purchase E-10 for 1901 Wakarusa 7923.00@ \$2.3813 Each Net Amount = \$18,867.04 Tax Amount = \$0.00 Total = \$18,867.04

504-3-3210-4722 Cost of Sales / Gasoline \$18,867.04

Cory L Gleason	12001 271	\$500.00
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Invoice# 017769 \$500.00

Effective Date: 09/20/2010

Invoice Type: R

Vendor Invoice# 2009TF0002663LF

bond refund for Cory Gleason 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

705-0-0000-2318 Court Bonds Payable \$500.00

Cottonwood Inc	3886	\$200.00
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Invoice# 018058 for Purchase Order# 000473 \$200.00

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# 122759

Downtown cleanup per agreement. 04/28/2010 CO #1 changed account number per Karen Risner/Laura Warner 200.00@ \$1.0000 Each Net Amount =

\$200.00 Tax Amount = \$0.00 Total = \$200.00

503-4-2340-2329 Other / Temporary Help \$200.00

Crescent Heights Apartments	12001 297	\$250.00
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Invoice# 017831 \$250.00

Effective Date: 09/21/2010

Invoice Type: R

Vendor Invoice# 2009CR0001179CP

Restitution payment from Wanda Jackson 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00

705-0-0000-2016 State Fees Payable - Restitution \$250.00

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Cristina J Gonzalez	12001 269	\$12.00
Invoice# 017763 \$12.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2009TF0003761LF bond refund for Cristina Gonzalez 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 705-0-0000-2318 Court Bonds Payable \$12.00		
Cross-Midwest Tire, Inc.	4085	\$1,034.00
Invoice# 016807 for Purchase Order# 001432 \$252.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 20140658 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 504-3-3210-4721 Cost of Sales / Parts \$252.00		
Invoice# 016929 for Purchase Order# 001432 \$782.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 20140593 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$782.0000 Each Net Amount = \$782.00 Tax Amount = \$0.00 Total = \$782.00 504-3-3210-4721 Cost of Sales / Parts \$782.00		
CUSIP Service Bureau Standard & Poor's Corporation	1405	\$898.00
Invoice# 018162 \$153.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 34914392 Bond-Acct M-8800002450 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 400-3-3000-8105 pw0823 Debt Service / Commission/Postage \$153.00		
Invoice# 018165 \$745.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 34913448 Bond Account- M-8800002450 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 400-3-3000-8105 PW0825 Debt Service / Commission/Postage \$355.00 501-7-7700-8105 Debt Service / Commission/Postage \$390.00		
Custom Play Systems, Inc	11294	\$1,720.00
Invoice# 018035 for Purchase Order# 001149 \$1,720.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 703391 Dad Perry Park & Deerfield Park, replacement parts for existing playground. Loop inclined bridge 1.00@ \$593.0000 Each Net Amount = \$593.00 Tax Amount = \$0.00 Total = \$593.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$593.00 Arch entry enclosure for LokVille deck system 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$549.00 wall enclosure with tab for steering wheel mount 1.00@ \$443.0000 Each Net Amount = \$443.00 Tax Amount = \$0.00 Total = \$443.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$443.00 freight 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$135.00		

City of Lawrence

Open Item Listing (Date: 09/28/2010)

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Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Custom Truck & Equipment LLC	10139	\$-8.53
Invoice# 017480 for Purchase Order# 001659 \$-57.28 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# KC202510070 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-57.2800 Each Net Amount = \$-57.28 Tax Amount = \$0.00 Total = \$-57.28 504-3-3210-4721 Cost of Sales / Parts \$-57.28		
Invoice# 017484 for Purchase Order# 001659 \$48.75 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# KC202520143 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$48.7500 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 504-3-3210-4721 Cost of Sales / Parts \$48.75		
D&D Tire, Inc.	217	\$143.75
Invoice# 017757 for Purchase Order# 000437 \$143.75 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 756070 TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$143.7500 Each Net Amount = \$143.75 Tax Amount = \$0.00 Total = \$143.75 504-3-3210-4721 Cost of Sales / Parts \$143.75		
Davidson Roofing Inc	14807	\$4,930.00
Invoice# 017821 for Purchase Order# 001551 \$4,930.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 102054 Emergency roof replacement for C. Kramer, 226 N 6th St. 1.00@ \$4930.0000 Each Net Amount = \$4,930.00 Tax Amount = \$0.00 Total = \$4,930.00 631-6-6609-6412 226N6 Property Rehabilitation / Emergency Loans \$4,930.00		
Del Valle , Alexander	13494	\$24.45
Invoice# 018169 \$24.45 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# FM092410MB-REIM Mileage Reimbursement 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-2-2200-2021 Travel / Mileage Reimbursement \$24.45		
Delta Dental	14922	\$8,817.00
Invoice# 018102 \$8,817.00 Effective Date: 09/24/2010 Invoice Type: P Vendor Invoice# 51610-0910-W4 Claims-Group 51610 Week Ending 9/23/2010 1.00@ \$8817.0000 Each Net Amount = \$8,817.00 Tax Amount = \$0.00 Total = \$8,817.00 522-1-1055-1232 Dental Claims \$8,817.00		
Depository Trust Company, The	4371	\$14,261,199.98

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018159 \$14,261,199.98 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# FI092310EM-2009 2009 I Note Issue 1.00@ \$14261199.9800 Each Net Amount = \$14,261,199.98 Tax Amount = \$0.00 Total = \$14,261,199.98 400-3-3000-8102 15P06B Debt Service / Temporary Note Principal \$527,256.00 400-3-3000-8103 15P06B Debt Service / Bond Interest \$5,272.56 400-3-3000-8102 09S003 Debt Service / Temporary Note Principal \$452,250.00 400-3-3000-8103 09S003 Debt Service / Bond Interest \$4,522.50 400-3-3000-8102 PW0915 Debt Service / Temporary Note Principal \$1,675,534.00 400-3-3000-8103 PW0915 Debt Service / Bond Interest \$16,755.33 400-3-3000-8102 CARG06 Debt Service / Temporary Note Principal \$609,353.00 400-3-3000-8103 CARG06 Debt Service / Bond Interest \$6,093.53 400-3-3000-8102 25P06B Debt Service / Temporary Note Principal \$1,423,272.00 400-3-3000-8103 25P06B Debt Service / Bond Interest \$14,232.71 400-3-3000-8102 19P06B Debt Service / Temporary Note Principal \$1,146,593.00 400-3-3000-8103 19P06B Debt Service / Bond Interest \$11,465.93 400-3-3000-8102 07W07B Debt Service / Temporary Note Principal \$40,482.00 400-3-3000-8103 07W07B Debt Service / Bond Interest \$404.82 400-3-3000-8102 07W07B Debt Service / Temporary Note Principal \$700,935.00 400-3-3000-8103 07W07B Debt Service / Bond Interest \$7,009.35 400-3-3000-8102 14P07B Debt Service / Temporary Note Principal \$253,012.00 400-3-3000-8103 14P07B Debt Service / Bond Interest \$2,530.12 400-3-3000-8102 14P07B Debt Service / Temporary Note Principal \$1,487,740.00 400-3-3000-8103 14P07B Debt Service / Bond Interest \$14,877.40 400-3-3000-8102 15P07B Debt Service / Temporary Note Principal \$253,012.00 400-3-3000-8103 15P07B Debt Service / Bond Interest \$2,530.12 400-3-3000-8102 15P07B Debt Service / Temporary Note Principal \$741,260.00 400-3-3000-8103 15P07B Debt Service / Bond Interest \$7,412.61 400-3-3000-8102 PW0825 Debt Service / Temporary Note Principal \$32,160.00 400-3-3000-8103 PW0825 Debt Service / Bond Interest \$321.60 400-3-3000-8102 PW0824 Debt Service / Temporary Note Principal \$462,300.00 400-3-3000-8103 PW0824 Debt Service / Bond Interest \$4,623.00 400-3-3000-8102 6CP907 Debt Service / Temporary Note Principal \$1,407,442.00 400-3-3000-8103 6CP907 Debt Service / Bond Interest \$14,074.41 400-3-3000-8102 PW0901 Debt Service / Temporary Note Principal \$226,125.00 400-3-3000-8103 PW0901 Debt Service / Bond Interest \$2,261.25 400-3-3000-8102 51T05C Debt Service / Temporary Note Principal \$150,750.00 400-3-3000-8103 51T05C Debt Service / Bond Interest \$1,507.50 400-3-3000-8102 UT0922 Debt Service / Temporary Note Principal \$1,005,000.00 400-3-3000-8103 UT0922 Debt Service / Bond Interest \$10,050.00 400-3-3000-8102 UT0923 Debt Service / Temporary Note Principal \$1,005,000.00 400-3-3000-8103 UT0923 Debt Service / Bond Interest \$10,050.00 400-3-3000-8102 PW0804 Debt Service / Temporary Note Principal \$268,395.00 400-3-3000-8103 PW0804 Debt Service / Bond Interest \$2,683.95 400-3-3000-8102 PW0823 Debt Service / Temporary Note Principal \$252,129.00 400-3-3000-8103 PW0823 Debt Service / Bond Interest \$2,521.29		
Diamond International	901	\$66,181.00
Invoice# 018155 for Purchase Order# 001460 \$66,181.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# KC5330 International Truck Cab and Chassis with extended transmission warranty for Dura Patcher Unit, approved by the CC 07/20/2010 1.00@ \$65481.0000 Each Net Amount = \$65,481.00 Tax Amount = \$0.00 Total = \$65,481.00 205-3-3000-6005 Equipment \$65,481.00 Extended transmission warranty 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 205-3-3000-6005 Equipment \$700.00		
Diversified Investment Advisors	14035	\$41,765.72

City of Lawrence

Open Item Listing (Date: 09/28/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 018985 \$600.00 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1020-1021 Regular Salaries \$600.00</p> <p>Invoice# 018986 \$41,061.35 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$41061.3500 Each Net Amount = \$41,061.35 Tax Amount = \$0.00 Total = \$41,061.35 701-0-0000-2113 Deferred Comp. Wh \$41,061.35</p> <p>Invoice# 018987 \$104.37 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 701-0-0000-2113 Deferred Comp. Wh \$104.37</p>		
DMX Inc	14536	\$70.00
<p>Invoice# 017966 \$70.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 50010861 Music for Channel 25 for September 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00</p>		
Donna Kochanski	12001 273	\$68.45
<p>Invoice# 017773 \$68.45 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010CR0000137PD Restitution payment from Ulrich Waldenmeyer 1.00@ \$68.4500 Each Net Amount = \$68.45 Tax Amount = \$0.00 Total = \$68.45 705-0-0000-2016 State Fees Payable - Restitution \$68.45</p>		
Dorothy Geyer	12001 275	\$50.00
<p>Invoice# 017777 \$50.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010CR0001000PD Restitution payment from Sergio Cazares 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00</p>		
Downing Sales & Service Inc	248	\$5,409.72
<p>Invoice# 017768 for Purchase Order# 001661 \$5,409.72 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 046324 Packer assembly for Unit 453/Rear loader refuse vehicle. 1.00@ \$5409.7200 Each Net Amount = \$5,409.72 Tax Amount = \$0.00 Total = \$5,409.72 504-3-3210-4721 Cost of Sales / Parts \$5,409.72</p>		
Driver Control Bureau	6634	\$180.00
<p>Invoice# 018108 \$180.00 Effective Date: 09/23/2010</p>		

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# FI092210TF-0810 Driving rec fees-August 2010 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0-0000-2010 Accounts Payable \$180.00		
Dynatron Elevator Inc	11318	\$130.00
Invoice# 017540 for Purchase Order# 000403 \$65.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 38113 MISC SERVICES / CONTRACTOR SERVICES 65.00@ \$1.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$65.00 Invoice# 017541 for Purchase Order# 000403 \$65.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 38114 MISC SERVICES / CONTRACTOR SERVICES 65.00@ \$1.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2325 Other / Other Contractual Service \$65.00 211-4-4180-2325 Other / Other Contractual Service \$0.00		
EDINGTON DEAN	11000 1283	\$73.60
Invoice# 018265 \$73.60 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000052710 UB CR REFUND-FINALS 000355800 1.00@ \$73.6000 Each Net Amount = \$73.60 Tax Amount = \$0.00 Total = \$73.60 501-0-0000-0311 Suspense \$73.60		
Elite Lawn Management	14623	\$5,095.00
Invoice# 017544 for Purchase Order# 000485 \$1,435.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 188 LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-4-4010-2321 Other / Mowing \$420.00 LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-4-4010-2321 Other / Mowing \$420.00 LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00 LANDSCAPING / MOWING 3.00@ \$70.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4010-2321 Other / Mowing \$210.00 LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-4-4010-2321 Other / Mowing \$105.00 LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-4-4010-2321 Other / Mowing \$105.00 LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-4-4010-2321 Other / Mowing \$105.00		

City of Lawrence

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Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017547 for Purchase Order# 000489 \$1,620.00		
Effective Date: 09/15/2010		
Invoice Type: R		
Vendor Invoice# 187		
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-4-4010-2321 Other / Mowing \$105.00		
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-4-4010-2321 Other / Mowing \$105.00		
LANDSCAPING / MOWING 3.00@ \$70.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00		
001-4-4010-2321 Other / Mowing \$210.00		
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-4-4010-2321 Other / Mowing \$105.00		
LANDSCAPING / MOWING 3.00@ \$105.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00		
001-4-4010-2321 Other / Mowing \$315.00		
LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00		
001-4-4010-2321 Other / Mowing \$420.00		
LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-4-4010-2321 Other / Mowing \$60.00		
LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-4-4010-2321 Other / Mowing \$60.00		
LANDSCAPING / MOWING 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00		
001-4-4010-2321 Other / Mowing \$135.00		
LANDSCAPING / MOWING / West 28th St Terr 04/23/2010 CO #1 Increased \$630.00, added line 10 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-4-4010-2321 Other / Mowing \$105.00		

City of Lawrence

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Due Date = 09/28/2010

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Vendor Name	Vendor#	Total
Invoice# 017596 for Purchase Order# 000526 \$2,040.00		
Effective Date: 09/16/2010		
Invoice Type: R		
Vendor Invoice# 186		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$15.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-4-4010-2321 Other / Mowing \$60.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00		
001-4-4010-2321 Other / Mowing \$180.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 4.00@ \$15.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-4-4010-2321 Other / Mowing \$60.00		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
Mow property adjacent to Riverfront Mall 05/12/2010 CO #1 Increased \$1,215.00, added line 28 per Karen Risner 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00		
001-4-4010-2321 Other / Mowing \$180.00		
Elliott Equipment Company	24116	\$3,844.50

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Vendor Name	Vendor#	Total
Invoice# 018227 for Purchase Order# 001377 \$3,844.50 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 108692 1 inch USB Primus III Cleaning Nozzel used for sanitary sewer maintenance. 2.00@ \$1922.2500 Each Net Amount = \$3,844.50 Tax Amount = \$0.00 Total = \$3,844.50 501-7-7410-2538 R & M / Sewer Maintenance \$3,844.50		
Energy Management & Control Corporation	24055	\$300.00
Invoice# 018157 \$300.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 2723 Contractual services 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4030-4030 Supplies / Hvac Supplies \$300.00		
ENNEKING CORISSA	11000 1271	\$7.16
Invoice# 018199 \$7.16 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000020335 UB CR REFUND-FINALS 000375368 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16 501-0-0000-0311 Suspense \$7.16		
Environmental Resource Associates	284	\$183.25
Invoice# 016988 for Purchase Order# 000274 \$183.25 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 593457 LABORATORY EQUIPMENT/ACC / SOLUTIONS 183.25@ \$1.0000 Each Net Amount = \$183.25 Tax Amount = \$0.00 Total = \$183.25 501-7-7510-4035 Supplies / Laboratory Supplies \$183.25		
Erin Hettrick	12001 288	\$10.00
Invoice# 017818 \$10.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2009CR0002272PD Restitution payment from Sherrie Danielle Jolly 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
Express Personnel Services	10852	\$267.40
Invoice# 016987 for Purchase Order# 000297 \$133.70 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 988244968 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		
Invoice# 016986 for Purchase Order# 000385 \$133.70 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 988244893 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70		

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Vendor Name	Vendor#	Total
Ez-Go Textron	10462	\$226.88
Invoice# 018187 \$226.88 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 1724237 Repair to golf cart 1.00@ \$226.8800 Each Net Amount = \$226.88 Tax Amount = \$0.00 Total = \$226.88 506-4-4910-2135 Service Contracts / Other Service Contracts \$226.88		
Factory Direct Appliance-Topeka	12488	\$60.85
Invoice# 018013 \$60.85 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 213065 Appliance Repair at Station 4 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85 001-2-2200-2536 R & M / Building Repairs \$60.85		
Federal Express Corp	1622	\$52.11
Invoice# 018012 \$52.11 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 722705640 Shipping charges 1.00@ \$52.1100 Each Net Amount = \$52.11 Tax Amount = \$0.00 Total = \$52.11 001-1-1070-2324 Other / Freight \$23.81 001-1-1065-2421 Communications / Postage \$28.30		
FEDEX OFFICE	563	\$255.75
Invoice# 017802 \$228.75 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 010900016674 3 copies of transit map mounted on foam core and laminated. 1.00@ \$228.7500 Each Net Amount = \$228.75 Tax Amount = \$0.00 Total = \$228.75 611-1-1014-2122 Printing & Publications / Other Advertising \$228.75		
Invoice# 017810 \$27.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 010900016665 Lamination of transit farebox signage 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 611-1-1014-2122 Printing & Publications / Other Advertising \$27.00		
Ferguson Enterprises-Lawrence #215	10719	\$1,062.36
Invoice# 017489 for Purchase Order# 001646 \$1,062.36 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 1581772 Tankless hot water heater/RR75LSIN & BTWV30R valve kit and flue termination kit for CMG. 1.00@ \$1062.3600 Each Net Amount = \$1,062.36 Tax Amount = \$0.00 Total = \$1,062.36 504-3-3210-2536 R & M / Building Repairs \$1,062.36		
Financial Printing Resource	6459	\$1,338.59

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Vendor Name	Vendor#	Total
<p>Invoice# 018160 \$1,338.59 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 38433 General Obligation Temporary Notes Series 2010-I 1.00@ \$1338.5900 Each Net Amount = \$1,338.59 Tax Amount = \$0.00 Total = \$1,338.59 400-3-3000-8105 UT0923 Debt Service / Commission/Postage \$1,338.59</p>		
Firefighters Maintenance Fund	6773	\$190.50
<p>Invoice# 018991 \$189.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00</p> <p>Invoice# 018994 \$1.50 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 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</p>		
Firefighters Relief Assn.	6772	\$1,757.63
<p>Invoice# 018990 \$1,749.14 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$1749.1400 Each Net Amount = \$1,749.14 Tax Amount = \$0.00 Total = \$1,749.14 701-0-0000-2115 SECU/Dreiling Financial \$1,749.14</p> <p>Invoice# 018993 \$8.49 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 701-0-0000-2115 SECU/Dreiling Financial \$8.49</p>		
First Management, Inc.	5130	\$284.75
<p>Invoice# 017512 for Purchase Order# 001266 \$284.75 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 30737 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 284.75@ \$1.0000 Each Net Amount = \$284.75 Tax Amount = \$0.00 Total = \$284.75 216-4-4600-2325 Other / Other Contractual Service \$284.75</p>		
Fisher Scientific Co	294	\$1,293.16
<p>Invoice# 016989 for Purchase Order# 001123 \$515.81 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 2376723 Laboratory supplies for wastewater, water and operations support. 515.81@ \$1.0000 Each Net Amount = \$515.81 Tax Amount = \$0.00 Total = \$515.81 501-7-7510-4035 Supplies / Laboratory Supplies \$515.81</p>		

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Vendor Name	Vendor#	Total
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Invoice# 016990 for Purchase Order# 001123 \$127.51

Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# 2376774

Laboratory supplies for wastewater, water and operations support. 127.51 @ \$1.0000 Each Net Amount = \$127.51 Tax Amount = \$0.00 Total = \$127.51
501-7-7510-4035 Supplies / Laboratory Supplies \$127.51

Invoice# 017785 for Purchase Order# 001123 \$649.84

Effective Date: 09/20/2010

Invoice Type: R

Vendor Invoice# 4553078

Laboratory supplies for wastewater, water and operations support. 649.84 @ \$1.0000 Each Net Amount = \$649.84 Tax Amount = \$0.00 Total = \$649.84
501-7-7510-4035 Supplies / Laboratory Supplies \$649.84

Foley Equipment Company	14882	\$1,612.50
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Invoice# 018065 for Purchase Order# 001721 \$322.50

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# SVWO0334950

Generator maintenance 1.00 @ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50
001-3-3040-2536 fm510 R & M / Building Repairs \$322.50

Invoice# 018066 for Purchase Order# 001721 \$322.50

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# SVWO0334948

Generator maintenance 1.00 @ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50
001-3-3040-2536 fm410 R & M / Building Repairs \$322.50

Invoice# 018067 for Purchase Order# 001721 \$322.50

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# SVWO0334946

Generator maintenance 1.00 @ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50
001-3-3040-2536 fm210 R & M / Building Repairs \$322.50

Invoice# 018068 for Purchase Order# 001721 \$322.50

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# SVWO0334944

Generator maintenance 1.00 @ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50
001-3-3040-2536 ch10 R & M / Building Repairs \$322.50

Invoice# 018069 for Purchase Order# 001721 \$322.50

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# SVWO0332578

Generator maintenance 1.00 @ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50
001-3-3040-2536 fm310 R & M / Building Repairs \$322.50

Footjoy	11526	\$7.44
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Invoice# 018127 \$65.34

Effective Date: 09/23/2010

Invoice Type: R

Vendor Invoice# 3361603

Hard Goods/Inventory Eagle Bend 1.00 @ \$65.3400 Each Net Amount = \$65.34 Tax Amount = \$0.00 Total = \$65.34
506-4-4910-4711 Cost Of Sales / Hard Goods \$65.34

Invoice# 018128 \$-57.90

Effective Date: 09/23/2010

Invoice Type: R

Vendor Invoice# 6853605

Hard Goods/Inventory Eagle Bend 1.00 @ \$-57.9000 Each Net Amount = \$-57.90 Tax Amount = \$0.00 Total = \$-57.90
506-4-4910-4711 Cost Of Sales / Hard Goods \$-57.90

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Vendor Name	Vendor#	Total
Fraternal Order of Police	1236	\$1,131.40
Invoice# 019004 \$1,131.40 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$1131.4000 Each Net Amount = \$1,131.40 Tax Amount = \$0.00 Total = \$1,131.40 701-0-0000-2214 Employee Dues \$1,131.40		
Freedom's Frontier National Heritage Area	14265	\$12,930.45
Invoice# 018061 for Purchase Order# 001384 \$12,930.45 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# FF101 Interpretive Planning and Design services at the Carnegie Library, approved by the CC 07/13/2010. 1.00@ \$12930.4500 Each Net Amount = \$12,930.45 Tax Amount = \$0.00 Total = \$12,930.45 206-8-8100-2325 Other / Other Contractual Service \$12,930.45		
FSB-Payroll Taxes	8016	\$344,611.88
Invoice# 019006 \$119,941.04 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$119941.0400 Each Net Amount = \$119,941.04 Tax Amount = \$0.00 Total = \$119,941.04 701-0-0000-2416 Social Security \$119,941.04		
Invoice# 019007 \$47,335.64 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$47335.6400 Each Net Amount = \$47,335.64 Tax Amount = \$0.00 Total = \$47,335.64 701-0-0000-2417 Medicare Wh \$47,335.64		
Invoice# 019008 \$59.42 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42 701-0-0000-2417 Medicare Wh \$59.42		
Invoice# 019009 \$177,008.12 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$177008.1200 Each Net Amount = \$177,008.12 Tax Amount = \$0.00 Total = \$177,008.12 701-0-0000-2418 Federal Withholding \$177,008.12		
Invoice# 019010 \$267.66 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$267.6600 Each Net Amount = \$267.66 Tax Amount = \$0.00 Total = \$267.66 701-0-0000-2418 Federal Withholding \$267.66		
G-Force	14596	\$4,316.00

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Vendor Name	Vendor#	Total
<p>Invoice# 017754 \$4,316.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# PR092010ES Contractual Payment - September Classes 1.00@ \$4316.0000 Each Net Amount = \$4,316.00 Tax Amount = \$0.00 Total = \$4,316.00 211-0-0000-3458 Class Enrollments \$4,316.00</p>		
Gades Sales Company, Inc.	307	\$2,618.00
<p>Invoice# 018197 for Purchase Order# 001340 \$2,618.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 0055842IN 3rd Street & KTA battery backup 0.00@ \$3250.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6032 51T05C Traffic Signals \$0.00 Green Ball LED 12.00@ \$109.0000 Each Net Amount = \$1,308.00 Tax Amount = \$0.00 Total = \$1,308.00 400-3-3000-6032 51T05C Traffic Signals \$1,308.00 Yellow Ball LED 12.00@ \$86.0000 Each Net Amount = \$1,032.00 Tax Amount = \$0.00 Total = \$1,032.00 400-3-3000-6032 51T05C Traffic Signals \$1,032.00 Green Arrow LED 2.00@ \$79.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 400-3-3000-6032 51T05C Traffic Signals \$158.00 Yellow Arrow LED 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 400-3-3000-6032 51T05C Traffic Signals \$120.00</p>		
GATEWOOD MATTHEW R	11000 1280	\$34.03
<p>Invoice# 018262 \$34.03 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000151680 UB CR REFUND-FINALS 000320026 1.00@ \$34.0300 Each Net Amount = \$34.03 Tax Amount = \$0.00 Total = \$34.03 501-0-0000-0311 Suspense \$34.03</p>		
Genuine Parts Co (Napa)-KC	11109	\$1,297.74
<p>Invoice# 016684 for Purchase Order# 001628 \$215.72 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 477026 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$215.7200 Each Net Amount = \$215.72 Tax Amount = \$0.00 Total = \$215.72 504-3-3210-4721 Cost of Sales / Parts \$215.72</p>		
<p>Invoice# 016686 for Purchase Order# 001628 \$23.13 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 476985 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 504-3-3210-4721 Cost of Sales / Parts \$23.13</p>		
<p>Invoice# 016907 for Purchase Order# 001628 \$8.81 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477008 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81</p>		

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Vendor Name	Vendor#	Total
Invoice# 016908 for Purchase Order# 001628 \$8.57 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477242 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 504-3-3210-4721 Cost of Sales / Parts \$8.57		
Invoice# 016909 for Purchase Order# 001628 \$-66.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477046 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 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# 016910 for Purchase Order# 001628 \$33.36 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477068 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$33.3600 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 504-3-3210-4721 Cost of Sales / Parts \$33.36		
Invoice# 016913 for Purchase Order# 001628 \$33.95 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477007 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 504-3-3210-4721 Cost of Sales / Parts \$33.95		
Invoice# 016915 for Purchase Order# 001628 \$-10.92 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477044 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$-10.9200 Each Net Amount = \$-10.92 Tax Amount = \$0.00 Total = \$-10.92 504-3-3210-4721 Cost of Sales / Parts \$-10.92		
Invoice# 016916 for Purchase Order# 001628 \$5.56 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477395 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$5.5600 Each Net Amount = \$5.56 Tax Amount = \$0.00 Total = \$5.56 504-3-3210-4721 Cost of Sales / Parts \$5.56		
Invoice# 016919 for Purchase Order# 001628 \$32.30 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477262 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 504-3-3210-4721 Cost of Sales / Parts \$32.30		
Invoice# 016920 for Purchase Order# 001628 \$83.55 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477295 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$83.5500 Each Net Amount = \$83.55 Tax Amount = \$0.00 Total = \$83.55 504-3-3210-4721 Cost of Sales / Parts \$83.55		

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Vendor Name	Vendor#	Total
Invoice# 016921 for Purchase Order# 001628 \$20.21 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477156 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$20.2100 Each Net Amount = \$20.21 Tax Amount = \$0.00 Total = \$20.21 504-3-3210-4721 Cost of Sales / Parts \$20.21		
Invoice# 016922 for Purchase Order# 001628 \$-24.21 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 477170 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$-24.2100 Each Net Amount = \$-24.21 Tax Amount = \$0.00 Total = \$-24.21 504-3-3210-4721 Cost of Sales / Parts \$-24.21		
Invoice# 017557 for Purchase Order# 001628 \$10.02 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477217 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 504-3-3210-4721 Cost of Sales / Parts \$10.02		
Invoice# 017558 for Purchase Order# 001628 \$63.37 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477510 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 504-3-3210-4721 Cost of Sales / Parts \$63.37		
Invoice# 017559 for Purchase Order# 001628 \$32.69 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477511 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$32.6900 Each Net Amount = \$32.69 Tax Amount = \$0.00 Total = \$32.69 504-3-3210-4721 Cost of Sales / Parts \$32.69		
Invoice# 017561 for Purchase Order# 001628 \$29.32 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477550 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$29.3200 Each Net Amount = \$29.32 Tax Amount = \$0.00 Total = \$29.32 504-3-3210-4721 Cost of Sales / Parts \$29.32		
Invoice# 017562 for Purchase Order# 001628 \$-32.96 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477304 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$-32.9600 Each Net Amount = \$-32.96 Tax Amount = \$0.00 Total = \$-32.96 504-3-3210-4721 Cost of Sales / Parts \$-32.96		
Invoice# 017563 for Purchase Order# 001628 \$287.09 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477692 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$287.0900 Each Net Amount = \$287.09 Tax Amount = \$0.00 Total = \$287.09 504-3-3210-4721 Cost of Sales / Parts \$287.09		

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Vendor Name	Vendor#	Total
Invoice# 017564 for Purchase Order# 001628 \$2.80 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477714 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 504-3-3210-4721 Cost of Sales / Parts \$2.80		
Invoice# 017565 for Purchase Order# 001628 \$12.33 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477712 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 504-3-3210-4721 Cost of Sales / Parts \$12.33		
Invoice# 017566 for Purchase Order# 001628 \$10.31 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 477720 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31 504-3-3210-4721 Cost of Sales / Parts \$10.31		
Invoice# 017617 for Purchase Order# 001628 \$10.31 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 477814 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31 504-3-3210-4721 Cost of Sales / Parts \$10.31		
Invoice# 017618 for Purchase Order# 001628 \$26.64 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 477870 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64 504-3-3210-4721 Cost of Sales / Parts \$26.64		
Invoice# 017619 for Purchase Order# 001628 \$5.47 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 477819 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$5.4700 Each Net Amount = \$5.47 Tax Amount = \$0.00 Total = \$5.47 504-3-3210-4721 Cost of Sales / Parts \$5.47		
Invoice# 017621 for Purchase Order# 001628 \$3.09 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 477842 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 504-3-3210-4721 Cost of Sales / Parts \$3.09		
Invoice# 017639 for Purchase Order# 001628 \$45.20 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 477809 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$45.2000 Each Net Amount = \$45.20 Tax Amount = \$0.00 Total = \$45.20 504-3-3210-4721 Cost of Sales / Parts \$45.20		

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017795 for Purchase Order# 001628 \$65.86 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 478014 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$65.8600 Each Net Amount = \$65.86 Tax Amount = \$0.00 Total = \$65.86 504-3-3210-4721 Cost of Sales / Parts \$65.86		
Invoice# 017798 for Purchase Order# 001628 \$111.11 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 478010 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$111.1100 Each Net Amount = \$111.11 Tax Amount = \$0.00 Total = \$111.11 504-3-3210-4721 Cost of Sales / Parts \$111.11		
Invoice# 017800 for Purchase Order# 001628 \$27.40 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 477945 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$27.4000 Each Net Amount = \$27.40 Tax Amount = \$0.00 Total = \$27.40 504-3-3210-4721 Cost of Sales / Parts \$27.40		
Invoice# 017958 for Purchase Order# 001628 \$16.05 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 477792 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$16.0500 Each Net Amount = \$16.05 Tax Amount = \$0.00 Total = \$16.05 504-3-3210-4721 Cost of Sales / Parts \$16.05		
Invoice# 017960 for Purchase Order# 001628 \$4.55 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 478210 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$4.5500 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55 504-3-3210-4721 Cost of Sales / Parts \$4.55		
Invoice# 017962 for Purchase Order# 001628 \$1.01 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 478221 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$1.0100 Each Net Amount = \$1.01 Tax Amount = \$0.00 Total = \$1.01 504-3-3210-4721 Cost of Sales / Parts \$1.01		
Invoice# 018077 for Purchase Order# 001628 \$37.52 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 478317 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		
Invoice# 018079 for Purchase Order# 001628 \$31.74 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 478338 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 504-3-3210-4721 Cost of Sales / Parts \$31.74		

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018080 for Purchase Order# 001628 \$10.54 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 478400 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 504-3-3210-4721 Cost of Sales / Parts \$10.54		
Invoice# 018081 for Purchase Order# 001628 \$20.32 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 478042 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$20.3200 Each Net Amount = \$20.32 Tax Amount = \$0.00 Total = \$20.32 504-3-3210-4721 Cost of Sales / Parts \$20.32		
Invoice# 018083 for Purchase Order# 001628 \$22.32 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 478316 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$22.3200 Each Net Amount = \$22.32 Tax Amount = \$0.00 Total = \$22.32 504-3-3210-4721 Cost of Sales / Parts \$22.32		
Invoice# 018103 for Purchase Order# 001628 \$51.03 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 478491 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$51.0300 Each Net Amount = \$51.03 Tax Amount = \$0.00 Total = \$51.03 504-3-3210-4721 Cost of Sales / Parts \$51.03		
Invoice# 018104 for Purchase Order# 001628 \$24.38 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 478490 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$24.3800 Each Net Amount = \$24.38 Tax Amount = \$0.00 Total = \$24.38 504-3-3210-4721 Cost of Sales / Parts \$24.38		
Invoice# 018105 for Purchase Order# 001628 \$4.20 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 478445 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Gerald D McClaskey	12001 272	\$8.00
Invoice# 017770 \$8.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010CR0002295AC Overpayment of fines/costs 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0-0000-3500 Municipal Court \$8.00		
Gerry L Wright	12001 294	\$100.00
Invoice# 017828 \$100.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2010CR0001563PD Bond refund for Gerry L Wright 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		

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Vendor Name	Vendor#	Total
Gooch Brake & Equipment Co.	320	\$517.19
Invoice# 016809 for Purchase Order# 001634 \$547.70 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 1202500008 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$547.7000 Each Net Amount = \$547.70 Tax Amount = \$0.00 Total = \$547.70 504-3-3210-4721 Cost of Sales / Parts \$547.70		
Invoice# 016810 for Purchase Order# 001634 \$369.48 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 1202510014 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$369.4800 Each Net Amount = \$369.48 Tax Amount = \$0.00 Total = \$369.48 504-3-3210-4721 Cost of Sales / Parts \$369.48		
Invoice# 017487 for Purchase Order# 001634 \$-399.99 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 1202450005 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-399.9900 Each Net Amount = \$-399.99 Tax Amount = \$0.00 Total = \$-399.99 504-3-3210-4721 Cost of Sales / Parts \$-399.99		
Grainger	1534	\$1,607.40
Invoice# 017600 for Purchase Order# 001652 \$1,607.40 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 9344167748 Dayton Pump 3BB97 Lift Station #43 1607.40@ \$1.0000 Each Net Amount = \$1,607.40 Tax Amount = \$0.00 Total = \$1,607.40 501-0-0000-0601 Water Plant \$1,607.40		
Gregg Tire Company of Lawrence	330	\$995.00
Invoice# 016822 for Purchase Order# 001573 \$621.25 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 413486 Tires and tubes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$621.2500 Each Net Amount = \$621.25 Tax Amount = \$0.00 Total = \$621.25 504-3-3210-4721 Cost of Sales / Parts \$621.25		
Invoice# 016954 for Purchase Order# 001573 \$373.75 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 413511 Tires and tubes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$373.7500 Each Net Amount = \$373.75 Tax Amount = \$0.00 Total = \$373.75 504-3-3210-4721 Cost of Sales / Parts \$373.75		
GS Robins and Company	5462	\$34,200.00
Invoice# 017601 for Purchase Order# 000296 \$34,200.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 191706 BULK POWDERED ACTIVATED CARBON (CALGON WPH 800) FOR CLINTON WTP OPERATIONS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 34200.00@ \$1.0000 Each Net Amount = \$34,200.00 Tax Amount = \$0.00 Total = \$34,200.00 501-7-7210-4008 Supplies / Chemicals \$34,200.00		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Hach Co	334	\$497.44
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Invoice# 016938 for Purchase Order# 001471 \$259.13

Effective Date: 09/13/2010

Invoice Type: R

Vendor Invoice# 6894751

Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 259.13@ \$1.0000 Each Net Amount = \$259.13 Tax Amount = \$0.00 Total = \$259.13

501-7-7510-4035 Supplies / Laboratory Supplies \$259.13

Invoice# 016941 for Purchase Order# 001471 \$238.31

Effective Date: 09/13/2010

Invoice Type: R

Vendor Invoice# 6894750

Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 238.31@ \$1.0000 Each Net Amount = \$238.31 Tax Amount = \$0.00 Total = \$238.31

501-7-7510-4035 Supplies / Laboratory Supplies \$238.31

Hamm Quarry Inc	338	\$116,207.19
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Invoice# 016790 for Purchase Order# 000265 \$157.89

Effective Date: 09/10/2010

Invoice Type: R

Vendor Invoice# 73395MB

ROAD AND HIGHWAY MATERIAL / GRAVEL 157.89@ \$1.0000 Each Net Amount = \$157.89 Tax Amount = \$0.00 Total = \$157.89

501-7-7610-4026 Supplies / Distribution Supplies \$157.89

Invoice# 018084 for Purchase Order# 001142 \$116,049.30

Effective Date: 09/22/2010

Invoice Type: R

Vendor Invoice# PW092110TB-0810

residential landfill 1.00@ \$46383.3300 Each Net Amount = \$46,383.33 Tax Amount = \$0.00 Total = \$46,383.33

502-3-3510-2375 Other / Landfill Charges \$46,383.33

commercial landfill 1.00@ \$69575.0000 Each Net Amount = \$69,575.00 Tax Amount = \$0.00 Total = \$69,575.00

502-3-3520-2375 Other / Landfill Charges \$69,575.00

wr/r landfill fees 1.00@ \$90.9700 Each Net Amount = \$90.97 Tax Amount = \$0.00 Total = \$90.97

502-3-3530-2375 Other / Landfill Charges \$90.97

Hampel Oil, Inc	340	\$1,360.00
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Invoice# 017781 for Purchase Order# 001691 \$1,360.00

Effective Date: 09/20/2010

Invoice Type: R

Vendor Invoice# 90242199

Purchase off road diesel fuel for the Compost Site at 1420 E. 11th ST 500.00@ \$2.7200 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00

504-3-3210-4722 Cost of Sales / Gasoline \$1,360.00

Harcros Chemicals, Inc.	805	\$1,787.10
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Invoice# 016860 for Purchase Order# 000285 \$1,787.10

Effective Date: 09/10/2010

Invoice Type: R

Vendor Invoice# 010162188

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1787.10@ \$1.0000 Each Net Amount = \$1,787.10 Tax Amount = \$0.00 Total = \$1,787.10

501-7-7210-4008 Supplies / Chemicals \$1,787.10

HAUK MATTHEW	11000 1285	\$92.03
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Invoice# 018267 \$92.03

Effective Date: 09/24/2010

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000151285 UB CR REFUND-FINALS 000377098 1.00@ \$92.0300 Each Net Amount = \$92.03 Tax Amount = \$0.00 Total = \$92.03 501-0-0000-0311 Suspense \$92.03		
Heart of America Chapter of ABPA	24171	\$40.00
Invoice# 018144 \$40.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# UT092210BK Registration fee for MO-KAN Cross Connection workshop held October 22, 2010. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7100-2030 Educational / Conferences & Seminars \$40.00		
HEENEY DAN R	11000 1282	\$82.14
Invoice# 018264 \$82.14 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000072500 UB CR REFUND-FINALS 000385760 1.00@ \$82.1400 Each Net Amount = \$82.14 Tax Amount = \$0.00 Total = \$82.14 501-0-0000-0311 Suspense \$82.14		
Helen's Cakes & Cookies LLC	13238	\$85.00
Invoice# 017472 \$85.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 073822 Retirement cake for R. Kort 85.00@ \$1.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-2030 Educational / Conferences & Seminars \$85.00		
Helena Chemical Co	5200	\$512.00
Invoice# 018047 for Purchase Order# 001642 \$358.40 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 64164756 25-2-5 25% PSCU w/Kickstand fertilizer for Districts 1,2,3 and Eagle Bend. Cost per bid recv'd. Shipping included. Delivery instructions to follow 28.00@ \$12.8000 Each Net Amount = \$358.40 Tax Amount = \$0.00 Total = \$358.40 001-4-4040-4008 Supplies / Chemicals \$358.40 001-4-4050-4008 Supplies / Chemicals \$0.00 001-4-4060-4008 Supplies / Chemicals \$0.00 506-4-4920-4008 Supplies / Chemicals \$0.00		
Invoice# 018056 for Purchase Order# 001642 \$153.60 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 64164755 25-2-5 25% PSCU w/Kickstand fertilizer for Districts 1,2,3 and Eagle Bend. Cost per bid recv'd. Shipping included. Delivery instructions to follow 12.00@ \$12.8000 Each Net Amount = \$153.60 Tax Amount = \$0.00 Total = \$153.60 001-4-4040-4008 Supplies / Chemicals \$0.00 001-4-4050-4008 Supplies / Chemicals \$0.00 001-4-4060-4008 Supplies / Chemicals \$153.60 506-4-4920-4008 Supplies / Chemicals \$0.00		
Hernly Associates, Inc	11663	\$695.00
Invoice# 017820 \$695.00 Effective Date: 09/20/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 9585 Risk Assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 1920TN Other / Other Contractual Service \$695.00		
Hick's Classic Concrete Inc	13928	\$7,500.45
Invoice# 017789 for Purchase Order# 001710 \$7,500.45 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 4522 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 1.00@ \$7500.4500 Each Net Amount = \$7,500.45 Tax Amount = \$0.00 Total = \$7,500.45 501-7-7610-2325 Other / Other Contractual Service \$7,500.45		
Holliday Sand & Gravel Company	9544	\$651.36
Invoice# 017514 for Purchase Order# 001062 \$330.36 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 277787 Eagle Bend Golf Course - Sand for bunkers and top dressing greens - Clean Masonry / Brick Sand 330.36@ \$1.0000 Each Net Amount = \$330.36 Tax Amount = \$0.00 Total = \$330.36 506-4-4920-4503 Construction Materials / Sand \$330.36		
Invoice# 018019 for Purchase Order# 001062 \$321.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 278058 Eagle Bend Golf Course - Sand for bunkers and top dressing greens - Clean Masonry / Brick Sand 321.00@ \$1.0000 Each Net Amount = \$321.00 Tax Amount = \$0.00 Total = \$321.00 506-4-4920-4503 Construction Materials / Sand \$321.00		
Home Depot-Credit Services	11941	\$1,970.05
Invoice# 017578 for Purchase Order# 001656 \$1,970.05 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 105341 Honda 3000 psi power washers for Stations 1, 2, 3, 4, and 5. 5.00@ \$394.0100 Each Net Amount = \$1,970.05 Tax Amount = \$0.00 Total = \$1,970.05 001-2-2200-2536 R & M / Building Repairs \$1,970.05		
Honey-Bee Septic Service	12612	\$135.00
Invoice# 016983 \$135.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 802606 Pumped septic tank threw riser at the airport. 135.00@ \$1.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3030-2536 R & M / Building Repairs \$135.00		
HUSEMAN LEVI	11000 1281	\$92.75
Invoice# 018263 \$92.75 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000071155 UB CR REFUND-FINALS 000348084 1.00@ \$92.7500 Each Net Amount = \$92.75 Tax Amount = \$0.00 Total = \$92.75 501-0-0000-0311 Suspense \$92.75		

City of Lawrence

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Vendor Name	Vendor#	Total
IAFF Firepac	13253	\$115.33
Invoice# 018992 \$115.33 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33		
Idexx Laboratories	12284	\$713.57
Invoice# 016984 for Purchase Order# 000979 \$713.57 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 246049153 Blanket PO for Microbiological Supplies for both Clinton and Wastewater Treatment Plant Labs through October 2010. 713.57@ \$1.0000 Each Net Amount = \$713.57 Tax Amount = \$0.00 Total = \$713.57 501-7-7510-4035 Supplies / Laboratory Supplies \$713.57		
Jason Phoenix	12001 274	\$25.00
Invoice# 017775 \$25.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2009CR0001748PD Restitution payment from Brad Wilson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
Jayhawk Fire Sprinkler Co Inc	6808	\$880.00
Invoice# 018033 for Purchase Order# 000469 \$880.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 8367 FIRE PROTECTION EQUIP/SUP / FIRE ALARM SYS/CUSTOM 880.00@ \$1.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-4-4020-2325 Other / Other Contractual Service \$660.00 211-4-4180-2325 Other / Other Contractual Service \$220.00		
Jim Jesse	13000 127	\$50.00
Invoice# 018024 \$50.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 697394-JESS Refund-Youth Sports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$50.00		
Johnston Construction	24069	\$14,090.00
Invoice# 018117 for Purchase Order# 001046 \$14,090.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 576 CDBG - Carpeting for Willow Domestic Violence Center 1.00@ \$14090.0000 Each Net Amount = \$14,090.00 Tax Amount = \$0.00 Total = \$14,090.00 630-6-6609-6433 WDCV Property Rehabilitation / WTCS Bldg Renovation \$14,090.00		
JP Morgan Chase Bank	14943	\$310,156.48

Invoice# 018099 \$221,439.47

City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 09/22/2010

Invoice Type: P

Vendor Invoice# 40017-0910-W4

Insurance Funding Close 9/21/2010 1.00@ \$221439.4700 Each Net Amount = \$221,439.47 Tax Amount = \$0.00 Total = \$221,439.47

522-1-1055-1225 Health Insurance \$221,439.47

Invoice# 018193 \$88,717.01

Effective Date: 09/24/2010

Invoice Type: P

Vendor Invoice# 40017-0910-W5

Insurance Funding Close 9/23/10 1.00@ \$88717.0100 Each Net Amount = \$88,717.01 Tax Amount = \$0.00 Total = \$88,717.01

522-1-1055-1225 Health Insurance \$88,717.01

JST Construction Co, LLC	12757	\$450.00
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Invoice# 016695 \$450.00

Effective Date: 09/09/2010

Invoice Type: R

Vendor Invoice# 1956

31st & Nieder; signal head installation 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00

214-3-3800-6032 Traffic Signals \$450.00

Juana Sandoval	15000 77	\$333.75
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Invoice# 018014 \$333.75

Effective Date: 09/21/2010

Invoice Type: R

Vendor Invoice# 006429

AMB Refund - 10/12/2000 1.00@ \$333.7500 Each Net Amount = \$333.75 Tax Amount = \$0.00 Total = \$333.75

001-2-2200-7000 Refunds \$333.75

Julie Hansen	13000 128	\$30.00
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Invoice# 018027 \$30.00

Effective Date: 09/21/2010

Invoice Type: R

Vendor Invoice# 697400-HANS

Refund-Zumba Class 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

211-0-0000-3458 Class Enrollments \$30.00

K's Tire Service, Inc	11280	\$237.50
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Invoice# 016820 for Purchase Order# 001577 \$95.00

Effective Date: 09/10/2010

Invoice Type: R

Vendor Invoice# 2533

Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00

504-3-3210-4721 Cost of Sales / Parts \$95.00

Invoice# 016944 for Purchase Order# 001577 \$142.50

Effective Date: 09/13/2010

Invoice Type: R

Vendor Invoice# 2545

Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50

504-3-3210-4721 Cost of Sales / Parts \$142.50

Kansas City Freightliner Sales Inc	3891	\$1,101.64
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Invoice# 016951 for Purchase Order# 001034 \$799.55

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 1221834 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$799.5500 Each Net Amount = \$799.55 Tax Amount = \$0.00 Total = \$799.55 504-3-3210-4721 Cost of Sales / Parts \$799.55</p> <p>Invoice# 018097 for Purchase Order# 001687 \$266.59 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 1212968 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$266.5900 Each Net Amount = \$266.59 Tax Amount = \$0.00 Total = \$266.59 504-3-3210-4721 Cost of Sales / Parts \$266.59</p> <p>Invoice# 018098 for Purchase Order# 001687 \$35.50 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 1216852 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 504-3-3210-4721 Cost of Sales / Parts \$35.50</p>		
Kansas Department Health and Technical Services	2246	\$8,383,301.00
<p>Invoice# 018954 \$8,383,301.00 Effective Date: 09/27/2010 Invoice Type: P Vendor Invoice# 2285-2087 Loan Payoff 2285 and 2087 1.00@ \$8383301.0000 Each Net Amount = \$8,383,301.00 Tax Amount = \$0.00 Total = \$8,383,301.00 501-7-7700-8101 Debt Service / Bond Principal \$4,268,131.01 501-7-7700-8101 Debt Service / Bond Principal \$4,061,065.65 501-7-7700-8103 Debt Service / Bond Interest \$54,104.34</p>		
Kansas Department of Transportation	2046	\$41,857.35
<p>Invoice# 018021 for Purchase Order# 001722 \$20,736.62 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 1023U184701 This PO is to make the final payment to KDOT for intersection improvement project at 23rd and Barker, completed in 2003. This payment was approved by the CC on September 14, 2010. 1.00@ \$20736.6200 Each Net Amount = \$20,736.62 Tax Amount = \$0.00 Total = \$20,736.62 202-3-3000-6041 54GI9S Construction \$20,736.62</p> <p>Invoice# 018034 for Purchase Order# 001724 \$21,120.73 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 23U184601 This PO is to make final payment to KDOT for 27th and Iowa (intersection improvements) project. This was approved by the CC on September 14, 2010 1.00@ \$21120.7300 Each Net Amount = \$21,120.73 Tax Amount = \$0.00 Total = \$21,120.73 202-3-3000-6041 65GI9S Construction \$21,120.73</p>		
Kansas Police & Fire Retirement	1544	\$150,824.60
<p>Invoice# 018996 \$150,410.03 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$150410.0300 Each Net Amount = \$150,410.03 Tax Amount = \$0.00 Total = \$150,410.03 701-0-0000-2117 KPF \$150,410.03</p>		

City of Lawrence

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Due Date = 09/28/2010

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Vendor Name	Vendor#	Total
Invoice# 018997 \$414.57 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$414.5700 Each Net Amount = \$414.57 Tax Amount = \$0.00 Total = \$414.57 701-0-0000-2117 KPF \$414.57		
Kansas Public Employees Retirement System	1231	\$106,904.10
Invoice# 018995 \$106,369.55 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$106369.5500 Each Net Amount = \$106,369.55 Tax Amount = \$0.00 Total = \$106,369.55 701-0-0000-2116 KPERS \$106,369.55		
Invoice# 018998 \$534.55 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$534.5500 Each Net Amount = \$534.55 Tax Amount = \$0.00 Total = \$534.55 701-0-0000-2213 Insurance \$534.55		
Kansas Secured Title-Douglas County	243	\$100.00
Invoice# 017610 \$100.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 3120231 O & E Report - 1200 Pennsylvania Street 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1032-2147 Professional Services / Other \$100.00		
Kansas State SHRM Council	5383	\$199.00
Invoice# 018956 \$199.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# LU68CJ197HL Registration-Lori Carnahan Reissue ck 270272 9/7/2004 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-1-1053-2030 Educational / Conferences & Seminars \$199.00		
Kansas Withholding Tax	1238	\$74,115.32
Invoice# 019011 \$74,015.51 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$74015.5100 Each Net Amount = \$74,015.51 Tax Amount = \$0.00 Total = \$74,015.51 701-0-0000-2219 Kansas Withholding \$74,015.51		
Invoice# 019012 \$99.81 Effective Date: 10/01/2010 Invoice Type: P Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$99.8100 Each Net Amount = \$99.81 Tax Amount = \$0.00 Total = \$99.81 701-0-0000-2219 Kansas Withholding \$99.81		
Karry Salvino	13000 129	\$66.00
Invoice# 018029 \$66.00 Effective Date: 09/21/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 697753-SALV Refund-Youth Sports 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$66.00		
Kaw Valley Electric Coop. Inc	1500	\$17,954.55
Invoice# 018171 \$17,954.55 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 3308005201-0810 Utilities- Acct 3308005201 August 2010 Charges 1.00@ \$17954.5500 Each Net Amount = \$17,954.55 Tax Amount = \$0.00 Total = \$17,954.55 501-7-7210-2430 Utilities / Electric \$17,954.55		
Keith Montgomery	12001 284	\$15.00
Invoice# 017809 \$15.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010OT0004884LP overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Key Equipment & Supply Co. Inc	554	\$33.26
Invoice# 018054 for Purchase Order# 001352 \$33.26 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 213737 Blanket po for Elgin Sweeper ware parts July-Oct 09/10/10 - Fixer Rubber & freight 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 001-3-3000-2531 R & M / Machinery & Equipment \$33.26		
Kristi Llamas	12001 263	\$10.00
Invoice# 017752 \$10.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010MT0014835LP Overpayment of fines 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
Lab Safety Supply, Inc	426	\$97.40
Invoice# 017764 for Purchase Order# 000271 \$97.40 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 1016062261 LABORATORY EQUIPMENT/ACC / LAB CHEMICALS 97.40@ \$1.0000 Each Net Amount = \$97.40 Tax Amount = \$0.00 Total = \$97.40 501-7-7510-4035 Supplies / Laboratory Supplies \$97.40		
Laird Noller Motors Inc	438	\$737.34

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 016812 for Purchase Order# 001631 \$99.21 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 5015318 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$99.2100 Each Net Amount = \$99.21 Tax Amount = \$0.00 Total = \$99.21 504-3-3210-4721 Cost of Sales / Parts \$99.21</p> <p>Invoice# 016895 for Purchase Order# 001631 \$625.63 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 5015360 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$625.6300 Each Net Amount = \$625.63 Tax Amount = \$0.00 Total = \$625.63 504-3-3210-4721 Cost of Sales / Parts \$625.63</p> <p>Invoice# 016942 for Purchase Order# 001631 \$-100.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 5015453 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00</p> <p>Invoice# 016952 for Purchase Order# 001631 \$112.50 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 5015438 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 504-3-3210-4721 Cost of Sales / Parts \$112.50</p>		
Lathrop & Gage LC	12129	\$3,655.00
<p>Invoice# 017658 \$3,655.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 1382337 Legal fees and expenses for the Farmland property acquisition. 1.00@ \$3655.0000 Each Net Amount = \$3,655.00 Tax Amount = \$0.00 Total = \$3,655.00 501-7-7100-2142 Professional Services / Legal \$3,655.00</p>		
Laura Marie Devlin	12001 258	\$500.00
<p>Invoice# 017723 \$500.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TF0000985KF Bond refund for Laura Devlin 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00</p>		
Lauren Tevis	12001 259	\$31.00
<p>Invoice# 017746 \$31.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2009PK0011824LP Overpayment of fines/costs 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0-0000-3500 Municipal Court \$31.00</p>		
Lawrence Athletic Club	6605	\$142.00
<p>Invoice# 018048 \$142.00 Effective Date: 09/22/2010</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# PE090110MS Prepaid gym memberships 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 001-0-0000-0402 Advance To Athletic Clubs \$142.00</p>		
Lawrence Coffee Service	11190	\$286.47
<p>Invoice# 016787 for Purchase Order# 001164 \$33.50 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 29352 Coffee - Field Ops 33.50@ \$1.0000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 501-7-7100-4001 Supplies / Office Supplies \$33.50</p> <p>Invoice# 016788 for Purchase Order# 001164 \$63.50 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 29351 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 63.50@ \$1.0000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 501-7-7100-4001 Supplies / Office Supplies \$63.50</p> <p>Invoice# 017471 for Purchase Order# 001445 \$189.47 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 29502 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 189.47@ \$1.0000 Each Net Amount = \$189.47 Tax Amount = \$0.00 Total = \$189.47 001-2-2200-2325 Other / Other Contractual Service \$189.47</p>		
Lawrence Hose & Hydraulic Supply	10143	\$147.06
<p>Invoice# 016821 for Purchase Order# 001383 \$147.06 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 20553 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$147.0600 Each Net Amount = \$147.06 Tax Amount = \$0.00 Total = \$147.06 504-3-3210-4721 Cost of Sales / Parts \$147.06</p>		
Lawrence Journal World	1247	\$6,408.42
<p>Invoice# 018040 \$90.80 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 0027717 Newspaper Subscription for Station 5 account 0027717 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 001-2-2200-2031 Educational / Dues & Subscriptions \$90.80</p> <p>Invoice# 018045 \$6,317.62 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 10009598-083110 Ads-Customer 10009598 August 2010 Ads Rebate- RB0810 <\$1,114.88> 1.00@ \$6317.6200 Each Net Amount = \$6,317.62 Tax Amount = \$0.00 Total = \$6,317.62 001-1-1050-2121 Printing & Publications / Legal Advertising \$4,122.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$500.10 001-1-1030-2833 Historical Resource Comm \$369.00 001-0-0000-3470 Tax Abatement Fees \$2,114.40 400-3-3000-2121 PW0901 Printing & Publications / Legal Advertising \$327.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$-1,114.88</p>		
Lawrence Police Officers Assoc	1235	\$1,636.87

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 019005 \$1,636.87 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$1636.8700 Each Net Amount = \$1,636.87 Tax Amount = \$0.00 Total = \$1,636.87 701-0-0000-2214 Employee Dues \$1,636.87		
Lawrence Schools Foundation	11605	\$700.00
Invoice# 017576 \$700.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# CI091010BJW 2010 Community Breakfast Host 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7100-4028 Supplies / City Hall Operation \$700.00		
League of KS. Municipalities	639	\$140.00
Invoice# 018060 \$140.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 101649 Toni Wheeler's attendance at the 2010 LKM Annual Conference on Oct. 11, 2010. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1080-2030 Educational / Conferences & Seminars \$140.00		
Lillian Smith	12001 282	\$150.00
Invoice# 017794 \$150.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2009CR0001033PD Bond refund for Lillian Smith 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Local 1596	1255	\$2,770.20
Invoice# 019000 \$2,744.55 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$2744.5500 Each Net Amount = \$2,744.55 Tax Amount = \$0.00 Total = \$2,744.55 701-0-0000-2214 Employee Dues \$2,744.55		
Invoice# 019002 \$25.65 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 701-0-0000-2214 Employee Dues \$25.65		
Logic Inc	7984	\$2,434.75

City of Lawrence

Open Item Listing (Date: 09/28/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 016945 for Purchase Order# 001540 \$2,434.75 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# INV64855 IC693MDL330 Series 90-30 Discrete Output 1.00@ \$247.2000 Each Net Amount = \$247.20 Tax Amount = \$0.00 Total = \$247.20 501-0-0000-0601 Water Plant \$247.20 IC695ETM001 PAC Systems Ethernet 2.00@ \$1091.1300 Each Net Amount = \$2,182.26 Tax Amount = \$0.00 Total = \$2,182.26 501-0-0000-0601 Water Plant \$2,182.26 Freight and PO amount should not exceed. Please ship to WWTP Att. Mark Elston 1400 E 8th Lawrence,KS 66044 Please ship complete!! 5.29@ \$1.0000 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 501-0-0000-0601 Water Plant \$5.29</p>		
LOW COST TOBACCO MART	11000 1277	\$65.33
<p>Invoice# 018205 \$65.33 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000084035 UB CR REFUND-FINALS 000393484 1.00@ \$65.3300 Each Net Amount = \$65.33 Tax Amount = \$0.00 Total = \$65.33 501-0-0000-0311 Suspense \$65.33</p>		
LPFF PAC Fund	14957	\$56.00
<p>Invoice# 019001 \$55.50 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 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</p>		
<p>Invoice# 019003 \$0.50 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 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</p>		
Lynn Electric, Inc	701	\$1,318.00
<p>Invoice# 016791 for Purchase Order# 001601 \$1,318.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 7467488 Labor to replace Electrical Meter can. 780.00@ \$1.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 501-7-7220-2531 R & M / Machinery & Equipment \$780.00 Total Material for replacing the Meter can 538.00@ \$1.0000 Each Net Amount = \$538.00 Tax Amount = \$0.00 Total = \$538.00 501-7-7220-2531 R & M / Machinery & Equipment \$538.00</p>		
MADISON-PERRY JENNIFER L	11000 1273	\$20.30
<p>Invoice# 018201 \$20.30 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000151675 UB CR REFUND-FINALS 000372136 1.00@ \$20.3000 Each Net Amount = \$20.30 Tax Amount = \$0.00 Total = \$20.30 501-0-0000-0311 Suspense \$20.30</p>		
Mary Steichen	13000 131	\$18.50
<p>Invoice# 018158 \$18.50 Effective Date: 09/23/2010</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 698045-STEI Refund-Classes 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 211-0-0000-3458 Class Enrollments \$18.50		
Matthew E Riehemann	12001 266	\$500.00
Invoice# 017758 \$500.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TF0000852LF Bond refund for Matthew Riehemann 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
McNeil & Company Inc	14762	\$2,896.29
Invoice# 018150 \$807.58 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 19092112 Fire Medical Vehicle Insurance Commercial package Arch Insurance policy #MEPK07608001 eff 7/2/2010 to 7/1/2011 1.00@ \$807.5800 Each Net Amount = \$807.58 Tax Amount = \$0.00 Total = \$807.58 001-1-1054-2221 Insurance / Vehicle \$807.58		
Invoice# 018151 \$698.89 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 19093112 Fire Medical Vehicle Insurance Inland Marine Arch Insurance policy #MEIM07645101 eff 7/2/2010 to 7/1/2011 1.00@ \$698.8900 Each Net Amount = \$698.89 Tax Amount = \$0.00 Total = \$698.89 001-1-1054-2221 Insurance / Vehicle \$698.89		
Invoice# 018152 \$744.21 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 19094112 Fire Medical Vehicle Insurance commercial package Arch Insurance policy #MEPK07608001 eff 7/30/2010 to 7/1/2011 1.00@ \$744.2100 Each Net Amount = \$744.21 Tax Amount = \$0.00 Total = \$744.21 001-1-1054-2221 Insurance / Vehicle \$744.21		
Invoice# 018153 \$645.61 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 19095112 Fire Medical Vehicle Insurance Inland Marine Arch Insurance policy #MEIM07645101 eff 7/30/2010 to 7/1/2011 1.00@ \$645.6100 Each Net Amount = \$645.61 Tax Amount = \$0.00 Total = \$645.61 001-1-1054-2221 Insurance / Vehicle \$645.61		
Medtrak Services LLC	12871	\$54,352.63
Invoice# 018207 \$54,352.63 Effective Date: 09/26/2010 Invoice Type: R Vendor Invoice# 88807 Group Plan - 10000467 1.00@ \$54352.6300 Each Net Amount = \$54,352.63 Tax Amount = \$0.00 Total = \$54,352.63 522-1-1055-1230 Prescription Claims \$53,971.43 522-1-1055-1231 Prescription Admin Costs \$381.20		
Melissa N Wiest	12001 298	\$19.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 017832 \$19.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2010TF0000176KF overpyament of fines/costs for Melissa Wiest 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 001-0-0000-3500 Municipal Court \$19.00		
MESLER ROOFING CO	11000 1262	\$40.13
Invoice# 018129 \$40.13 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000029965 UB DEPOSIT REFUND -- 0000 000219960 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Michael Andrew Davis	12001 278	\$5.65
Invoice# 017786 \$5.65 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2009TF0000744LF bond refund for Michael A Davis 1.00@ \$5.6500 Each Net Amount = \$5.65 Tax Amount = \$0.00 Total = \$5.65 705-0-0000-2318 Court Bonds Payable \$5.65		
Michael Eugene Davis	12001 293	\$600.00
Invoice# 017827 \$600.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2010TF0001826LF Bond refund for Michael E Davis 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Midway Ford Truck Center KC	7464	\$1,410.16
Invoice# 016811 for Purchase Order# 001632 \$30.59 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# X10010223101 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59 504-3-3210-4721 Cost of Sales / Parts \$30.59		
Invoice# 016955 for Purchase Order# 001632 \$383.06 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# X10010289401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$383.0600 Each Net Amount = \$383.06 Tax Amount = \$0.00 Total = \$383.06 504-3-3210-4721 Cost of Sales / Parts \$383.06		
Invoice# 016956 for Purchase Order# 001632 \$888.52 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# X10010289301 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$888.5200 Each Net Amount = \$888.52 Tax Amount = \$0.00 Total = \$888.52 504-3-3210-4721 Cost of Sales / Parts \$888.52		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 016957 for Purchase Order# 001632 \$-274.91 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# X10010288801 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-274.9100 Each Net Amount = \$-274.91 Tax Amount = \$0.00 Total = \$-274.91 504-3-3210-4721 Cost of Sales / Parts \$-274.91</p>		
<p>Invoice# 016958 for Purchase Order# 001632 \$274.91 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# X10010287301 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$274.9100 Each Net Amount = \$274.91 Tax Amount = \$0.00 Total = \$274.91 504-3-3210-4721 Cost of Sales / Parts \$274.91</p>		
<p>Invoice# 017449 for Purchase Order# 001632 \$255.79 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# X10010288901 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$255.7900 Each Net Amount = \$255.79 Tax Amount = \$0.00 Total = \$255.79 504-3-3210-4721 Cost of Sales / Parts \$255.79</p>		
<p>Invoice# 017482 for Purchase Order# 001632 \$99.70 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# X10010268501 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$99.7000 Each Net Amount = \$99.70 Tax Amount = \$0.00 Total = \$99.70 504-3-3210-4721 Cost of Sales / Parts \$99.70</p>		
<p>Invoice# 017845 for Purchase Order# 001632 \$-165.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# X10010291701 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-165.0000 Each Net Amount = \$-165.00 Tax Amount = \$0.00 Total = \$-165.00 504-3-3210-4721 Cost of Sales / Parts \$-165.00</p>		
<p>Invoice# 017948 for Purchase Order# 001632 \$-82.50 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# X10010291601 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-82.5000 Each Net Amount = \$-82.50 Tax Amount = \$0.00 Total = \$-82.50 504-3-3210-4721 Cost of Sales / Parts \$-82.50</p>		
Midwest Concrete Materials	14855	\$14,699.25
<p>Invoice# 018070 for Purchase Order# 001525 \$4,522.50 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 158997 6sk Durable City Paving Mix W/fibers for repair of Canyon Dr 9/08/10 -45 yds w/fibers, \$45.00 discount if paid by 10/10/10 1.00@ \$4522.5000 Each Net Amount = \$4,522.50 Tax Amount = \$0.00 Total = \$4,522.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$4,522.50</p>		
<p>Invoice# 018074 for Purchase Order# 001525 \$402.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 159045 6sk Durable City Paving Mix W/fibers for repair of Canyon Dr - 6/09/10 4yds w/fibers \$4.00 discount if paid by 10/10/10 1.00@ \$402.0000 Each Net Amount = \$402.00 Tax Amount = \$0.00 Total = \$402.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$402.00</p>		
<p>Invoice# 018078 for Purchase Order# 001525 \$402.00 Effective Date: 09/22/2010</p>		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R</p> <p>Vendor Invoice# 159052</p> <p>6sk Durable City Paving Mix W/fibers for repair of Canyon Dr - 6/09/10 4yds w/fibers \$4.00 discount if paid by 10/10/10 1.00@ \$402.0000 Each Net Amount = \$402.00 Tax Amount = \$0.00 Total = \$402.00</p> <p>214-3-3800-4501 Construction Materials / Concrete & Masonry \$402.00</p>		
<p>Invoice# 018082 for Purchase Order# 001552 \$234.25</p> <p>Effective Date: 09/22/2010</p> <p>Invoice Type: R</p> <p>Vendor Invoice# 159079</p> <p>Blanket po for concrete products July-Sept- 9/13/10 1.5 yd paving mix w/fibers & short load chg. \$1.50 discount if paid by 10/10/10 1.00@ \$234.2500 Each Net Amount = \$234.25 Tax Amount = \$0.00 Total = \$234.25</p> <p>214-3-3800-4501 Construction Materials / Concrete & Masonry \$234.25</p>		
<p>Invoice# 017799 for Purchase Order# 001657 \$1,500.00</p> <p>Effective Date: 09/20/2010</p> <p>Invoice Type: R</p> <p>Vendor Invoice# 158767</p> <p>Blanket PO for flowable fill and concrete for water main installations and repairs. 1500.00@ \$1.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00</p> <p>501-7-7610-4026 Supplies / Distribution Supplies \$1,500.00</p>		
<p>Invoice# 017804 for Purchase Order# 001657 \$1,380.00</p> <p>Effective Date: 09/20/2010</p> <p>Invoice Type: R</p> <p>Vendor Invoice# 159046</p> <p>Blanket PO for flowable fill and concrete for water main installations and repairs. 1380.00@ \$1.0000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00</p> <p>501-7-7610-4026 Supplies / Distribution Supplies \$1,380.00</p>		
<p>Invoice# 017805 for Purchase Order# 001657 \$1,800.00</p> <p>Effective Date: 09/20/2010</p> <p>Invoice Type: R</p> <p>Vendor Invoice# 159078</p> <p>Blanket PO for flowable fill and concrete for water main installations and repairs. 1800.00@ \$1.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00</p> <p>501-7-7610-4026 Supplies / Distribution Supplies \$1,800.00</p>		
<p>Invoice# 017806 for Purchase Order# 001657 \$1,500.00</p> <p>Effective Date: 09/20/2010</p> <p>Invoice Type: R</p> <p>Vendor Invoice# 158998</p> <p>Blanket PO for flowable fill and concrete for water main installations and repairs. 1500.00@ \$1.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00</p> <p>501-7-7610-4026 Supplies / Distribution Supplies \$1,500.00</p>		
<p>Invoice# 018142 for Purchase Order# 001657 \$1,338.50</p> <p>Effective Date: 09/23/2010</p> <p>Invoice Type: R</p> <p>Vendor Invoice# 159644</p> <p>Blanket PO for flowable fill and concrete for water main installations and repairs. 1338.50@ \$1.0000 Each Net Amount = \$1,338.50 Tax Amount = \$0.00 Total = \$1,338.50</p> <p>501-7-7610-4026 Supplies / Distribution Supplies \$1,338.50</p>		
<p>Invoice# 018143 for Purchase Order# 001657 \$1,620.00</p> <p>Effective Date: 09/23/2010</p> <p>Invoice Type: R</p> <p>Vendor Invoice# 159628</p> <p>Blanket PO for flowable fill and concrete for water main installations and repairs. 1620.00@ \$1.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00</p> <p>501-7-7610-4026 Supplies / Distribution Supplies \$1,620.00</p>		
Midwest Laser Leveling	13269	\$3,000.00

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Vendor Name	Vendor#	Total
Invoice# 017517 for Purchase Order# 001435 \$3,000.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 2121 Youth Sports Complex - Laser leveling of soccer field #8 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 216-4-4600-2325 Other / Other Contractual Service \$1,500.00 Youth Sports Complex - Laser leveling of soccer field #9 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 216-4-4600-2325 Other / Other Contractual Service \$1,500.00 Eagle Bend Golf Course - Laser leveling of tee on hole #1 0.00@ \$400.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4920-2325 Other / Other Contractual Service \$0.00 Eagle Bend Golf Course - Laser leveling of tee on hole #10 0.00@ \$400.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4920-2325 Other / Other Contractual Service \$0.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 018989 \$230.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 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		
MILES MARSI	11000 1279	\$34.36
Invoice# 018261 \$34.36 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000021280 UB CR REFUND-FINALS 000384974 1.00@ \$34.3600 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 501-0-0000-0311 Suspense \$34.36		
Most Dependable Fountains, Inc	8423	\$4,180.00
Invoice# 018022 for Purchase Order# 001596 \$4,180.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# INV19948 Burroughs Creek Trail- drinking fountains - Surface mounted, stainless steel drinking fountain with chrome matte powder coating 410 SMSS 2.00@ \$1990.0000 Each Net Amount = \$3,980.00 Tax Amount = \$0.00 Total = \$3,980.00 212-4-4800-4203 PR1012 Operating Supplies / Equipment <\$5000 \$3,980.00 Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 212-4-4800-4203 pr1012 Operating Supplies / Equipment <\$5000 \$200.00		
Municipal Services Bureau	12104	\$1,098.78
Invoice# 018088 \$242.11 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 45588 collection agency fees 1.00@ \$242.1100 Each Net Amount = \$242.11 Tax Amount = \$0.00 Total = \$242.11 001-0-0000-3500 Municipal Court \$242.11		
Invoice# 018089 \$537.75 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 45590 collection agency fees 1.00@ \$537.7500 Each Net Amount = \$537.75 Tax Amount = \$0.00 Total = \$537.75 001-0-0000-3500 Municipal Court \$537.75		

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Vendor Name	Vendor#	Total
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Invoice# 018090 \$79.17
Effective Date: 09/22/2010
Invoice Type: R
Vendor Invoice# 45592
collection agency fees 1.00@ \$79.1700 Each Net Amount = \$79.17 Tax Amount = \$0.00 Total = \$79.17
001-0-0000-3500 Municipal Court \$79.17

Invoice# 018091 \$239.75
Effective Date: 09/22/2010
Invoice Type: R
Vendor Invoice# 45591
collection agency fees 1.00@ \$239.7500 Each Net Amount = \$239.75 Tax Amount = \$0.00 Total = \$239.75
001-0-0000-3500 Municipal Court \$239.75

MV Transportation, Inc	10495	\$153,192.49
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Invoice# 018941 for Purchase Order# 000298 \$11,272.32
Effective Date: 09/30/2010
Invoice Type: P
Vendor Invoice# 29901
FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 3897.71@ \$1.0000 Each Net Amount = \$3,897.71 Tax Amount = \$0.00 Total = \$3,897.71
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,897.71
FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 7374.61@ \$1.0000 Each Net Amount = \$7,374.61 Tax Amount = \$0.00 Total = \$7,374.61
210-1-1014-4102 Motor Vehicle Supplies / Diesel \$7,374.61

Invoice# 018937 for Purchase Order# 000299 \$91,922.00
Effective Date: 09/30/2010
Invoice Type: P
Vendor Invoice# 190910-22
TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00
210-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00
TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00
611-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00

Invoice# 018938 for Purchase Order# 000299 \$16,222.00
Effective Date: 09/30/2010
Invoice Type: P
Vendor Invoice# 190910-02
TRANSPORTATION SERVICES / BUS SERVICES 3244.00@ \$1.0000 Each Net Amount = \$3,244.00 Tax Amount = \$0.00 Total = \$3,244.00
210-1-1014-2135 Service Contracts / Other Service Contracts \$3,244.00
MISC SERVICES / MAINT. AGREEMENTS 12978.00@ \$1.0000 Each Net Amount = \$12,978.00 Tax Amount = \$0.00 Total = \$12,978.00
611-1-1014-2135 Service Contracts / Other Service Contracts \$12,978.00

Invoice# 018942 for Purchase Order# 000299 \$7,273.30
Effective Date: 09/30/2010
Invoice Type: P
Vendor Invoice# 29652
TRANSPORTATION SERVICES / BUS SERVICES 3636.65@ \$1.0000 Each Net Amount = \$3,636.65 Tax Amount = \$0.00 Total = \$3,636.65
210-1-1014-2135 Service Contracts / Other Service Contracts \$3,636.65
TRANSPORTATION SERVICES / BUS SERVICES 3636.65@ \$1.0000 Each Net Amount = \$3,636.65 Tax Amount = \$0.00 Total = \$3,636.65
611-1-1014-2135 Service Contracts / Other Service Contracts \$3,636.65

Invoice# 018943 for Purchase Order# 000299 \$26,502.87
Effective Date: 09/30/2010
Invoice Type: P
Vendor Invoice# 29652
TRANSPORTATION SERVICES / BUS SERVICES 5300.57@ \$1.0000 Each Net Amount = \$5,300.57 Tax Amount = \$0.00 Total = \$5,300.57
210-1-1014-2135 Service Contracts / Other Service Contracts \$5,300.57
MISC SERVICES / MAINT. AGREEMENTS 21202.30@ \$1.0000 Each Net Amount = \$21,202.30 Tax Amount = \$0.00 Total = \$21,202.30
611-1-1014-2135 Service Contracts / Other Service Contracts \$21,202.30

National Alliance of Preservation Commissions	9233	\$130.00
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Vendor Name	Vendor#	Total
<p>Invoice# 018025 \$130.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# PL092110DE membership dues 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1030-2833 Historical Resource Comm \$130.00</p>		
National Trust for Historic Preservation	2942	\$115.00
<p>Invoice# 018023 \$115.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# R9P1C0 membership dues 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-1-1030-2833 Historical Resource Comm \$115.00</p>		
Neosho Gardens	9740	\$984.00
<p>Invoice# 017537 for Purchase Order# 001483 \$984.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 35160 Fall Mums - September Delivery 328.00@ \$3.0000 Each Net Amount = \$984.00 Tax Amount = \$0.00 Total = \$984.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$984.00</p>		
Nesta Solomon Wilson	12001 276	\$11.00
<p>Invoice# 017778 \$11.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2007CR0002974PD restitution payment from Wyeth Atchison 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 705-0-0000-2016 State Fees Payable - Restitution \$11.00</p>		
Nextel Communications	9127	\$607.72
<p>Invoice# 016982 \$607.72 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 284313315-0810 Monthly cell phone Aug 2010 charges; Engineering/Street Divisions; inv# 284313315-105 1.00@ \$607.7200 Each Net Amount = \$607.72 Tax Amount = \$0.00 Total = \$607.72 001-3-3000-2325 Other / Other Contractual Service \$173.10 001-3-3010-2135 Service Contracts / Other Service Contracts \$376.83 505-3-3910-2135 Service Contracts / Other Service Contracts \$57.79</p>		
Nichols, Richard	9689	\$2,210.00
<p>Invoice# 017659 for Purchase Order# 001626 \$2,210.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 368 Mowing blighted properties. 1.00@ \$2210.0000 Each Net Amount = \$2,210.00 Tax Amount = \$0.00 Total = \$2,210.00 001-1-1032-2356 Other / Weed Abatement \$2,210.00</p>		
O'Reilly Automotive Inc	3969	\$1,099.35

Invoice# 016901 for Purchase Order# 001629 \$53.90
Effective Date: 09/13/2010

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 0140474307		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$53.9000		
Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90		
504-3-3210-4721 Cost of Sales / Parts \$53.90		
Invoice# 016902 for Purchase Order# 001629 \$202.84		
Effective Date: 09/13/2010		
Invoice Type: R		
Vendor Invoice# 0140474946		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$202.8400		
Each Net Amount = \$202.84 Tax Amount = \$0.00 Total = \$202.84		
504-3-3210-4721 Cost of Sales / Parts \$202.84		
Invoice# 016903 for Purchase Order# 001629 \$23.40		
Effective Date: 09/13/2010		
Invoice Type: R		
Vendor Invoice# 0140474918		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$23.4000		
Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40		
504-3-3210-4721 Cost of Sales / Parts \$23.40		
Invoice# 016904 for Purchase Order# 001629 \$14.04		
Effective Date: 09/13/2010		
Invoice Type: R		
Vendor Invoice# 0140474719		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$14.0400		
Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04		
504-3-3210-4721 Cost of Sales / Parts \$14.04		
Invoice# 016905 for Purchase Order# 001629 \$51.94		
Effective Date: 09/13/2010		
Invoice Type: R		
Vendor Invoice# 0140475240		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$51.9400		
Each Net Amount = \$51.94 Tax Amount = \$0.00 Total = \$51.94		
504-3-3210-4721 Cost of Sales / Parts \$51.94		
Invoice# 017546 for Purchase Order# 001629 \$2.39		
Effective Date: 09/15/2010		
Invoice Type: R		
Vendor Invoice# 0140476022		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$2.3900		
Each Net Amount = \$2.39 Tax Amount = \$0.00 Total = \$2.39		
504-3-3210-4721 Cost of Sales / Parts \$2.39		
Invoice# 017548 for Purchase Order# 001629 \$8.58		
Effective Date: 09/15/2010		
Invoice Type: R		
Vendor Invoice# 0140476414		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$8.5800		
Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58		
504-3-3210-4721 Cost of Sales / Parts \$8.58		
Invoice# 017549 for Purchase Order# 001629 \$9.99		
Effective Date: 09/15/2010		
Invoice Type: R		
Vendor Invoice# 0140476118		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$9.9900		
Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99		
504-3-3210-4721 Cost of Sales / Parts \$9.99		
Invoice# 017550 for Purchase Order# 001629 \$39.16		
Effective Date: 09/15/2010		
Invoice Type: R		
Vendor Invoice# 0140475974		
Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$39.1600		
Each Net Amount = \$39.16 Tax Amount = \$0.00 Total = \$39.16		
504-3-3210-4721 Cost of Sales / Parts \$39.16		

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Vendor Name	Vendor#	Total
Invoice# 017551 for Purchase Order# 001629 \$29.89 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 0140476008 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$29.8900 Each Net Amount = \$29.89 Tax Amount = \$0.00 Total = \$29.89 504-3-3210-4721 Cost of Sales / Parts \$29.89		
Invoice# 017553 for Purchase Order# 001629 \$2.39 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 0140476006 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$2.3900 Each Net Amount = \$2.39 Tax Amount = \$0.00 Total = \$2.39 504-3-3210-4721 Cost of Sales / Parts \$2.39		
Invoice# 017554 for Purchase Order# 001629 \$31.32 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 0140476132 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$31.3200 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32 504-3-3210-4721 Cost of Sales / Parts \$31.32		
Invoice# 017611 for Purchase Order# 001629 \$13.32 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0140476611 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 504-3-3210-4721 Cost of Sales / Parts \$13.32		
Invoice# 017612 for Purchase Order# 001629 \$67.52 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0140476659 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$67.5200 Each Net Amount = \$67.52 Tax Amount = \$0.00 Total = \$67.52 504-3-3210-4721 Cost of Sales / Parts \$67.52		
Invoice# 017614 for Purchase Order# 001629 \$12.99 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0140476689 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 504-3-3210-4721 Cost of Sales / Parts \$12.99		
Invoice# 017638 for Purchase Order# 001629 \$-2.44 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0140476237 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$-2.4400 Each Net Amount = \$-2.44 Tax Amount = \$0.00 Total = \$-2.44 504-3-3210-4721 Cost of Sales / Parts \$-2.44		
Invoice# 017640 for Purchase Order# 001629 \$97.76 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0140476574 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$97.7600 Each Net Amount = \$97.76 Tax Amount = \$0.00 Total = \$97.76 504-3-3210-4721 Cost of Sales / Parts \$97.76		

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Vendor Name	Vendor#	Total
Invoice# 017654 for Purchase Order# 001629 \$54.02 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0140476654 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$54.0200 Each Net Amount = \$54.02 Tax Amount = \$0.00 Total = \$54.02 504-3-3210-4721 Cost of Sales / Parts \$54.02		
Invoice# 017655 for Purchase Order# 001629 \$8.05 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0140476634 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 504-3-3210-4721 Cost of Sales / Parts \$8.05		
Invoice# 017807 for Purchase Order# 001629 \$78.20 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 0140476581 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$78.2000 Each Net Amount = \$78.20 Tax Amount = \$0.00 Total = \$78.20 504-3-3210-4721 Cost of Sales / Parts \$78.20		
Invoice# 017808 for Purchase Order# 001629 \$76.83 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 0140476928 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$76.8300 Each Net Amount = \$76.83 Tax Amount = \$0.00 Total = \$76.83 504-3-3210-4721 Cost of Sales / Parts \$76.83		
Invoice# 017814 for Purchase Order# 001629 \$101.02 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 0140476151 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$101.0200 Each Net Amount = \$101.02 Tax Amount = \$0.00 Total = \$101.02 504-3-3210-4721 Cost of Sales / Parts \$101.02		
Invoice# 017815 for Purchase Order# 001629 \$17.58 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 0140477195 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 504-3-3210-4721 Cost of Sales / Parts \$17.58		
Invoice# 017817 for Purchase Order# 001629 \$28.19 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 0140476691 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$28.1900 Each Net Amount = \$28.19 Tax Amount = \$0.00 Total = \$28.19 504-3-3210-4721 Cost of Sales / Parts \$28.19		
Invoice# 017963 for Purchase Order# 001629 \$10.10 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0140477998 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 504-3-3210-4721 Cost of Sales / Parts \$10.10		

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Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 017964 for Purchase Order# 001629 \$14.67 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0140478008 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$14.6700 Each Net Amount = \$14.67 Tax Amount = \$0.00 Total = \$14.67 504-3-3210-4721 Cost of Sales / Parts \$14.67</p> <p>Invoice# 017965 for Purchase Order# 001629 \$14.67 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0140476627 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$14.6700 Each Net Amount = \$14.67 Tax Amount = \$0.00 Total = \$14.67 504-3-3210-4721 Cost of Sales / Parts \$14.67</p> <p>Invoice# 017967 for Purchase Order# 001629 \$-8.21 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0140477959 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$-8.2100 Each Net Amount = \$-8.21 Tax Amount = \$0.00 Total = \$-8.21 504-3-3210-4721 Cost of Sales / Parts \$-8.21</p> <p>Invoice# 017968 for Purchase Order# 001629 \$31.91 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0140477933 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$31.9100 Each Net Amount = \$31.91 Tax Amount = \$0.00 Total = \$31.91 504-3-3210-4721 Cost of Sales / Parts \$31.91</p> <p>Invoice# 018075 for Purchase Order# 001629 \$13.33 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 0140478016 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$13.3300 Each Net Amount = \$13.33 Tax Amount = \$0.00 Total = \$13.33 504-3-3210-4721 Cost of Sales / Parts \$13.33</p>		
Olathe Ford Sales	2928	\$2,279.00
<p>Invoice# 017646 for Purchase Order# 001666 \$2,279.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 464725 Reman transmission for PD Unit 049. Price includes core charge which will be returned to CMG. 1.00@ \$2279.0000 Each Net Amount = \$2,279.00 Tax Amount = \$0.00 Total = \$2,279.00 504-3-3210-4721 Cost of Sales / Parts \$2,279.00</p>		
Omar Al Enezy	12001 163	\$302.00
<p>Invoice# 009046 \$302.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 2009TR0002712 overpayment for Omar Al Enezy 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 001-0-0000-3500 Municipal Court \$302.00</p>		
Optumhealth Financial Services	14950	\$559.91

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018052 \$559.91 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 120049 Cobra Admin Aug2010 1.00@ \$559.9100 Each Net Amount = \$559.91 Tax Amount = \$0.00 Total = \$559.91 522-1-1055-1228 Monthly Administrative \$559.91		
P1 Group Inc - Topeka	7887	\$35,047.75
Invoice# 018110 for Purchase Order# 000592 \$6,642.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# LT6569C MISC SERVICES / MAINT. AGREEMENTS 6642.00@ \$1.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Invoice# 017534 for Purchase Order# 000608 \$480.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# LT6553C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 480.00@ \$1.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$480.00		
Invoice# 017531 for Purchase Order# 000611 \$366.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# LT6555C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 366.00@ \$1.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL10 Service Contracts / Other Service Contracts \$366.00		
Invoice# 017528 for Purchase Order# 000612 \$3,155.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# LT6566C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 3155.00@ \$1.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 017530 for Purchase Order# 000665 \$1,604.75 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# LT6564C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 1604.75@ \$1.0000 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 018044 for Purchase Order# 000865 \$22,800.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 106800002 HVAC replacement at the Library, RFP was accepted by City Commission 04/20/2010, 8/20/10 changed project number per Laura Warner 1.00@ \$22800.0000 Each Net Amount = \$22,800.00 Tax Amount = \$0.00 Total = \$22,800.00 202-3-3000-6050 pw0930HVAC Buildings And Structures \$22,800.00		
Penny's Concrete, Inc.	868	\$2,224.92
Invoice# 017698 for Purchase Order# 000985 \$2,224.92 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 376543 ICE CONTROL SAND-1000 ton 1.00@ \$2224.9200 Each Net Amount = \$2,224.92 Tax Amount = \$0.00 Total = \$2,224.92 001-3-3000-4503 Construction Materials / Sand \$2,224.92		

City of Lawrence

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Vendor Name	Vendor#	Total
Pepsi Beverages Company	870	\$402.31

Invoice# 016872 for Purchase Order# 001633 \$402.31

Effective Date: 09/10/2010

Invoice Type: R

Vendor Invoice# 23466063

Blanket PO for Beverages for resale at Eagle Bend Concession Stand 1.00@ \$402.3100 Each Net Amount = \$402.31 Tax Amount = \$0.00 Total = \$402.31
506-4-4910-4702 Cost Of Sales / Sodas \$402.31

PERERA CHAMANI T	11000 1270	\$40.13
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Invoice# 018137 \$40.13

Effective Date: 09/21/2010

Invoice Type: B

Vendor Invoice# 000018985

UB DEPOSIT REFUND -- 0000 000326652 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13
501-0-0000-0311 Suspense \$40.13

Radiologic Professional Services PA	487	\$146.00
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Invoice# 018194 \$68.00

Effective Date: 09/24/2010

Invoice Type: R

Vendor Invoice# RPS00024080701

Health examination fit for duty 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-2-2200-2366 Other / Physical Fitness \$68.00

Invoice# 018195 \$78.00

Effective Date: 09/24/2010

Invoice Type: R

Vendor Invoice# RPS00034789201

Health examination fit for duty 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00
001-2-2200-2366 Other / Physical Fitness \$78.00

RD Johnson Excavating Co Inc	442	\$3,828.00
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Invoice# 017511 for Purchase Order# 001587 \$2,300.00

Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# 26655

Edgewood Park - provide and install concrete barriers around the edge of the basketball court. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
216-4-4600-2325 Other / Other Contractual Service \$1,500.00
cutting concrete barriers as needed 4.00@ \$200.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00
216-4-4600-2325 Other / Other Contractual Service \$800.00

Invoice# 017510 for Purchase Order# 001588 \$1,528.00

Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# 26654

Eagle Bend Golf Course - Install drain lines in #4 fairway. 1.00@ \$1528.0000 Each Net Amount = \$1,528.00 Tax Amount = \$0.00 Total = \$1,528.00
506-4-4920-2325 Other / Other Contractual Service \$1,528.00

Retail Sales (Water Sold)	6632	\$22,078.34
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City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 018036 \$22,078.34 Effective Date: 09/28/2010 Invoice Type: P Vendor Invoice# 6033500F01-0810 Tax Account 004-48603350F01 1.00@ \$22078.3400 Each Net Amount = \$22,078.34 Tax Amount = \$0.00 Total = \$22,078.34 501-0-0000-2411 Sales Tax-City \$3,761.84 501-0-0000-2412 Sales Tax-State \$15,464.44 501-0-0000-2413 Sales Tax-County \$2,452.70 501-7-7100-2336 Other / Compensating Tax \$399.36</p>		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,408.44
<p>Invoice# 018100 \$3,408.44 Effective Date: 09/22/2010 Invoice Type: P Vendor Invoice# 6033520F02-0810 Tax Account 004-486033520-F02 August 2010 Charges 1.00@ \$3408.4400 Each Net Amount = \$3,408.44 Tax Amount = \$0.00 Total = \$3,408.44 506-0-0000-2412 Sales Tax-State \$3,370.60 211-0-0000-2412 Sales Tax-State \$37.84</p>		
RIDGWAY WILMA	11000 1268	\$40.13
<p>Invoice# 018135 \$40.13 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000037790 UB DEPOSIT REFUND -- 0000 000372594 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13</p>		
RJ Sports	2435	\$536.80
<p>Invoice# 018115 \$480.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 81 Belt Keepers & Radio Holders 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-2-2120-4242 Apparel Allowances / Uniforms \$480.00</p> <p>Invoice# 018116 \$56.80 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 80 LED Car Light 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$56.80</p>		
Rural Water District No 1	930	\$42.80
<p>Invoice# 018101 \$42.80 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 90-0910 Water Charges-ID 90 September 2010 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80</p>		
Salerno, Mike	13228	\$1,245.75

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 018181 for Purchase Order# 001740 \$1,245.75 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# PR092210JE Contractual Payment for Instruction of dance classes. 1.00@ \$1245.7500 Each Net Amount = \$1,245.75 Tax Amount = \$0.00 Total = \$1,245.75 211-4-4110-2392 Other / Class Instructors \$1,245.75		
Samantha K Towery	12001 292	\$100.00
Invoice# 017826 \$100.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2010CR0000906KU bond refund for Samantha Towery 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Samuel G Kiske	12001 277	\$107.00
Invoice# 017780 \$107.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2005TR0018757MS bond refund for Samuel Kiske 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 705-0-0000-2318 Court Bonds Payable \$107.00		
Sarah Aistrup	12001 299	\$47.00
Invoice# 017834 \$47.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2010CR0002555PD bond refund for Sarah Aistrup 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00		
Saxon Duane Kimball	12001 287	\$47.00
Invoice# 017816 \$47.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010CR0002365PD Bond refund for Saxon Duane Kimball 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00		
SBC Long Distance	12366	\$673.43

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 017961 \$673.43
Effective Date: 09/21/2010
Invoice Type: R
Vendor Invoice# 811819224-0810

Long Distance-ID 312757 1.00@ \$673.4300 Each Net Amount = \$673.43 Tax Amount = \$0.00 Total = \$673.43
001-5-5100-2135 Service Contracts / Other Service Contracts \$0.46
001-1-1070-2420 Communications / Telephone \$338.26
502-3-3510-2420 Communications / Telephone \$5.86
502-3-3530-2420 Communications / Telephone \$9.23
504-3-3210-2432 Utilities / Telephone \$21.75
506-4-4910-2432 Utilities / Telephone \$16.94
001-2-2200-2420 Communications / Telephone \$44.53
001-1-1090-2420 Communications / Telephone \$19.45
501-7-7210-2420 Communications / Telephone \$26.17
501-7-7310-2420 Communications / Telephone \$4.98
501-7-7220-2420 Communications / Telephone \$0.10
211-4-4180-2432 Utilities / Telephone \$12.74
001-4-4010-2420 Communications / Telephone \$7.36
001-2-2110-2420 Communications / Telephone \$2.48
001-2-2130-2420 Communications / Telephone \$46.65
001-2-2120-2420 Communications / Telephone \$76.44
001-2-2141-2420 Communications / Telephone \$3.99
001-2-2142-2420 Communications / Telephone \$0.13
001-2-2143-2420 Communications / Telephone \$5.33
001-2-2144-2420 Communications / Telephone \$19.62
001-2-2150-2420 Communications / Telephone \$0.90
001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$5.86
503-3-2310-2420 Communications / Telephone \$4.20

SBC-Charges	12874	\$16,102.91
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Invoice# 018000 \$16,102.91
Effective Date: 09/21/2010
Invoice Type: R
Vendor Invoice# 913A1900660110-0810

AT&T Monthly line charges August 2010 ACCT 913A1900660110 1.00@ \$16102.9100 Each Net Amount = \$16,102.91 Tax Amount = \$0.00 Total = \$16,102.91
001-1-1034-2432 Utilities / Telephone \$51.93
001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.55
001-1-1065-2421 Communications / Postage \$17.31
001-1-1070-2420 Communications / Telephone \$10,188.27
001-1-1090-2420 Communications / Telephone \$181.40
001-2-2110-2420 Communications / Telephone \$58.70
001-2-2141-2420 Communications / Telephone \$41.94
001-2-2144-2420 Communications / Telephone \$34.62
001-2-2150-2420 Communications / Telephone \$276.74
001-2-2200-2420 Communications / Telephone \$1,521.06
001-4-4010-2420 Communications / Telephone \$179.81
001-4-4010-2432 Utilities / Telephone \$36.22
001-5-5100-2135 Service Contracts / Other Service Contracts \$75.55
211-4-4105-2420 Communications / Telephone \$163.32
211-4-4180-2420 Communications / Telephone \$50.55
211-4-4180-2432 Utilities / Telephone \$142.17
216-4-4600-2325 Other / Other Contractual Service \$173.10
501-1-1069-2420 Communications / Telephone \$294.27
501-7-7210-2420 Communications / Telephone \$290.38
501-7-7220-2420 Communications / Telephone \$135.55
501-7-7310-2420 Communications / Telephone \$293.35
501-7-7410-2420 Communications / Telephone \$830.48
502-3-3510-2420 Communications / Telephone \$86.55
502-3-3530-2420 Communications / Telephone \$289.35
503-2-2320-2420 Communications / Telephone \$103.17
503-2-2320-2531 R & M / Machinery & Equipment \$17.31
504-3-3210-2432 Utilities / Telephone \$183.60
506-4-4910-2420 Communications / Telephone \$40.24
506-4-4910-2432 Utilities / Telephone \$172.87
631-6-6409-2420 Communications / Telephone \$86.55

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Vendor Name	Vendor#	Total
SCHWAPPACH KEN	11000 1276	\$9.20
Invoice# 018204 \$9.20 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000115570 UB CR REFUND-FINALS 000392682 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 501-0-0000-0311 Suspense \$9.20		
Secretary of State	669	\$133.00
Invoice# 018161 \$133.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 38617 Notice of Bond Sale 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 400-3-3000-8105 pw0911 Debt Service / Commission/Postage \$133.00		
SILOVSKY JOLENE M	11000 1278	\$4.97
Invoice# 018206 \$4.97 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000211295 UB CR REFUND-FINALS 000391926 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 501-0-0000-0311 Suspense \$4.97		
SIMMONS DANIEL A	11000 1265	\$40.13
Invoice# 018132 \$40.13 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000212335 UB DEPOSIT REFUND -- 0002 000384310 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Smart Building Service, LLC	12320	\$4,779.16
Invoice# 016978 for Purchase Order# 000671 \$204.35 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 5374 MISC SERVICES / JANITORIAL SERVICE 204.35@ \$1.0000 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35		
Invoice# 017411 \$715.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 5376 Contract Cleaning for the month; August. 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6410-2325 Other / Other Contractual Service \$178.75		
Invoice# 017539 for Purchase Order# 000428 \$731.25 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 5377 MISC SERVICES / CONTRACTOR SERVICES 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 731.25@ \$1.0000 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		

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Vendor Name	Vendor#	Total
Invoice# 017572 \$225.40 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 5379 Contract cleaning for 445 Mississippi Street 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40		
Invoice# 017580 for Purchase Order# 000340 \$867.50 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 5382 MISC SERVICES / JANITORIAL SERVICE 867.50@ \$1.0000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50		
Invoice# 018093 \$378.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 5375 Contract cleaning for September 2010 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00		
Invoice# 018107 for Purchase Order# 000637 \$1,657.66 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 5378 MISC SERVICES / JANITORIAL SERVICE 1657.66@ \$1.0000 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66		
SMITH JORDAN P	11000 1287	\$24.73
Invoice# 018269 \$24.73 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000047800 UB CR REFUND 000320294 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 501-0-0000-0311 Suspense \$24.73		
SPICHER CARL	11000 1286	\$5.14
Invoice# 018268 \$5.14 Effective Date: 09/24/2010 Invoice Type: B Vendor Invoice# 000101560 UB CR REFUND-FINALS 000361922 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 501-0-0000-0311 Suspense \$5.14		
Stacey Marie Anderson	12001 291	\$460.00
Invoice# 017825 \$460.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2009TF0002245LF bond refund for Stacey Anderson 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 705-0-0000-2318 Court Bonds Payable \$460.00		
Staples	14779	\$320.44

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Vendor Name	Vendor#	Total
Invoice# 018003 for Purchase Order# 000980 \$145.30 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 104414326 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 145.30@ \$1.0000 Each Net Amount = \$145.30 Tax Amount = \$0.00 Total = \$145.30 001-2-2200-4001 Supplies / Office Supplies \$145.30		
Invoice# 018032 \$50.64 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 104390846 office supplies 1.00@ \$50.6400 Each Net Amount = \$50.64 Tax Amount = \$0.00 Total = \$50.64 001-1-1030-4001 Supplies / Office Supplies \$50.64		
Invoice# 018118 \$124.50 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 104363806 Labels 30.00@ \$4.1500 Each Net Amount = \$124.50 Tax Amount = \$0.00 Total = \$124.50 001-2-2144-4001 Supplies / Office Supplies \$124.50		
State Treasurer	1689	\$6,940.30
Invoice# 018166 \$30.30 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# FI092410EM General Obligation Temporary Note Series 2010-I 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 400-3-3000-8105 07w07b Debt Service / Commission/Postage \$30.30		
Invoice# 018931 \$3,580.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# FI092710EM-2010 Bond issue fees-series 2010-C 1.00@ \$3580.0000 Each Net Amount = \$3,580.00 Tax Amount = \$0.00 Total = \$3,580.00 501-7-7700-8105 Debt Service / Commission/Postage \$3,580.00		
Invoice# 018933 \$3,330.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# FI092410EM-2010 Bond issue fees-series 2010-B 1.00@ \$3330.0000 Each Net Amount = \$3,330.00 Tax Amount = \$0.00 Total = \$3,330.00 400-3-3000-8105 14P07B Debt Service / Commission/Postage \$3,330.00		
Stephen Roesner	13000 130	\$70.00
Invoice# 018071 \$70.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 697806-ROES 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		
STOUGHTON JASON	11000 1266	\$84.28
Invoice# 018133 \$84.28 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000190145 UB DEPOSIT REFUND -- 0001 000279236 1.00@ \$84.2800 Each Net Amount = \$84.28 Tax Amount = \$0.00 Total = \$84.28 501-0-0000-0311 Suspense \$84.28		

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Vendor Name	Vendor#	Total
Sunflower Broadband	759	\$1,500.06
Invoice# 017676 \$1,500.06 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 02314102-0910 Monthly fiber lease charges for Clinton Water Treatment plant per contract 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Sunflower Paving Inc	4223	\$9,095.00
Invoice# 018020 for Purchase Order# 001285 \$9,095.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2135 Youth Sports Complex - remove and replace 4" of asphalt paving on west 27th in front of the Youth Sports complex. 2250.00@ \$3.6000 Each Net Amount = \$8,100.00 Tax Amount = \$0.00 Total = \$8,100.00 212-4-4800-2325 PR1011 Other / Other Contractual Service \$8,100.00 Youth Sports Complex - fill potholes in road to shop 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 212-4-4800-2325 PR1011 Other / Other Contractual Service \$995.00		
SWOYER CRESCENT APARTMENTS	11000 1272	\$11.88
Invoice# 018200 \$11.88 Effective Date: 09/22/2010 Invoice Type: B Vendor Invoice# 000020800 UB CR REFUND-FINALS 000358256 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 501-0-0000-0311 Suspense \$11.88		
Sysco Food Services of KC , Inc	9053	\$456.80
Invoice# 016876 for Purchase Order# 001410 \$456.80 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 009083355 Food/snack Bar items for Eagle Bend 383.98@ \$1.0000 Each Net Amount = \$383.98 Tax Amount = \$0.00 Total = \$383.98 506-4-4910-4701 Cost Of Sales / Food \$383.98 Non inventory Items for snack bar 72.82@ \$1.0000 Each Net Amount = \$72.82 Tax Amount = \$0.00 Total = \$72.82 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$72.82		
TANNEY MEGAN L	11000 1264	\$98.32
Invoice# 018131 \$98.32 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000127755 UB DEPOSIT REFUND -- 0001 000318800 1.00@ \$98.3200 Each Net Amount = \$98.32 Tax Amount = \$0.00 Total = \$98.32 501-0-0000-0311 Suspense \$98.32		
Tenants To Homeowners, Inc.	6862	\$45,966.05
Invoice# 018156 \$45,966.05 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# DS092310EM-9 Redevelop demolished or vacant property/Admin 1.00@ \$45966.0500 Each Net Amount = \$45,966.05 Tax Amount = \$0.00 Total = \$45,966.05 611-5-5100-2859 Other Social Programs \$45,966.05		

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Vendor Name	Vendor#	Total
TFMComm, Inc.	779	\$518.84
Invoice# 017479 for Purchase Order# 000816 \$101.73 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 89869 Radio repair and maintenance for the fleet. Blanket PO through August 2010. 1.00@ \$101.7300 Each Net Amount = \$101.73 Tax Amount = \$0.00 Total = \$101.73 504-3-3210-2550 R & M / Commercial Repairs \$101.73		
Invoice# 017568 \$146.15 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 90250 Radio Repairs 146.15@ \$1.0000 Each Net Amount = \$146.15 Tax Amount = \$0.00 Total = \$146.15 001-2-2200-2534 R & M / Radio Maintenance \$146.15		
Invoice# 017569 \$270.96 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 89368 Radio Repairs 270.96@ \$1.0000 Each Net Amount = \$270.96 Tax Amount = \$0.00 Total = \$270.96 001-2-2200-2534 R & M / Radio Maintenance \$270.96		
Thaddeus Josiah Winter	12001 268	\$100.00
Invoice# 017761 \$100.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TF0001866LF bond refund for Thaddeus J Winter 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Tiffany Meites	12001 260	\$550.00
Invoice# 017747 \$550.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2009CR0002694CP restitution from Jered Acton 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 705-0-0000-2016 State Fees Payable - Restitution \$550.00		
Treanor Architects PA	955	\$2,796.00
Invoice# 017957 for Purchase Order# 001716 \$2,796.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 21 Professional Services for Carnegie Library 1.00@ \$2796.0000 Each Net Amount = \$2,796.00 Tax Amount = \$0.00 Total = \$2,796.00 207-8-8200-6041 CARG06 Construction \$2,796.00		
Turner, James R	24157	\$903.44
Invoice# 018164 \$903.44 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# RM092410MB-TTD TTD for PP 9/12/2010 to 9/25/2010 1.00@ \$903.4400 Each Net Amount = \$903.44 Tax Amount = \$0.00 Total = \$903.44 502-3-3520-1321 OSD086 TTD/TPD Benefits \$903.44		

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Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$649.12
Invoice# 016962 for Purchase Order# 001474 \$649.12 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 160832 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 649.12@ \$1.0000 Each Net Amount = \$649.12 Tax Amount = \$0.00 Total = \$649.12 501-7-7510-2335 Other / Water Analysis \$649.12		
United Way of Douglas County	1237	\$1,323.47
Invoice# 018988 \$1,323.47 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20101001 PAYROLL SUMMARY 1.00@ \$1323.4700 Each Net Amount = \$1,323.47 Tax Amount = \$0.00 Total = \$1,323.47 701-0-0000-2114 United Way \$1,323.47		
US Lime Company - St Clair	13041	\$6,253.70
Invoice# 017597 for Purchase Order# 000280 \$3,041.81 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 126656 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3041.81@ \$1.0000 Each Net Amount = \$3,041.81 Tax Amount = \$0.00 Total = \$3,041.81 501-7-7220-4008 Supplies / Chemicals \$3,041.81		
Invoice# 017598 for Purchase Order# 000291 \$3,211.89 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 126655 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3211.89@ \$1.0000 Each Net Amount = \$3,211.89 Tax Amount = \$0.00 Total = \$3,211.89 501-7-7210-4008 Supplies / Chemicals \$3,211.89		
Vanderbilt's #10	3526	\$234.99
Invoice# 018210 for Purchase Order# 000543 \$109.99 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 56010 SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00		
Invoice# 017452 for Purchase Order# 001500 \$125.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 56450 Blanket PO for Safety Boots & Apparel Aug - Dec 2010 Eveart Barnes - 9/04/10 boots 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Verizon Wireless	10326	\$13,229.70

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Vendor Name	Vendor#	Total
<p>Invoice# 017969 \$13,229.70 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 785186149-0810 Cell phone charges for Aug 2010; phone inv: 2454830696 1.00@ \$13229.7000 Each Net Amount = \$13,229.70 Tax Amount = \$0.00 Total = \$13,229.70 001-1-1020-2420 Communications / Telephone \$972.29 001-1-1025-2420 Communications / Telephone \$54.32 001-1-1032-2432 Utilities / Telephone \$123.17 001-1-1034-2432 Utilities / Telephone \$123.07 001-1-1053-2130 Service Contracts / Office Equip \$53.32 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.01 001-1-1054-2325 Other / Other Contractual Service \$53.32 001-1-1070-2420 Communications / Telephone \$1,046.93 001-1-1080-2420 Communications / Telephone \$53.32 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$-45.89 001-2-2200-2420 Communications / Telephone \$2,524.54 001-3-3000-2325 Other / Other Contractual Service \$53.32 001-3-3020-2420 Communications / Telephone \$306.52 001-3-3040-2325 Other / Other Contractual Service \$346.71 501-7-7100-2420 Communications / Telephone \$1,178.52 501-7-7100-4028 Supplies / City Hall Operation \$53.32 501-7-7110-2420 Communications / Telephone \$494.72 501-7-7210-2420 Communications / Telephone \$108.91 501-7-7220-2420 Communications / Telephone \$660.01 501-7-7310-2420 Communications / Telephone \$1,648.42 501-7-7410-2420 Communications / Telephone \$878.52 501-7-7510-2420 Communications / Telephone \$596.63 501-7-7610-2420 Communications / Telephone \$1,048.19 502-3-3510-2420 Communications / Telephone \$205.68 502-3-3520-2420 Communications / Telephone \$152.35 502-3-3530-2420 Communications / Telephone \$213.21 504-3-3210-2135 Service Contracts / Other Service Contracts \$32.98 505-3-3910-2420 Communications / Telephone \$199.97 611-1-1014-2325 Other / Other Contractual Service \$53.32</p>		
Victor L Phillips Co, The	875	\$150.34
<p>Invoice# 017650 for Purchase Order# 001526 \$150.34 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# IT05976 Parts for repair and maintenance of fleet. Blanket PO thru Dec 2010 1.00@ \$150.3400 Each Net Amount = \$150.34 Tax Amount = \$0.00 Total = \$150.34 504-3-3210-4721 Cost of Sales / Parts \$150.34</p>		
Viking-Cives Midwest Inc	14453	\$2,557.59
<p>Invoice# 017771 for Purchase Order# 001066 \$2,557.59 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 54287 Purchase 2 Snow Plow hitches for Department 3000. 2.00@ \$1204.0000 Each Net Amount = \$2,408.00 Tax Amount = \$0.00 Total = \$2,408.00 504-3-3210-4721 Cost of Sales / Parts \$2,408.00 Freight est. 1.00@ \$149.5900 Each Net Amount = \$149.59 Tax Amount = \$0.00 Total = \$149.59 504-3-3210-4721 Cost of Sales / Parts \$149.59</p>		
VISA-UMB Bank	8829	\$106,253.02
<p>Invoice# 018276 \$83.94 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA WESTLAKE HARDWARE-BATTERIES 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 501-7-7210-4001 Supplies / Office Supplies \$83.94</p>		

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Vendor Name	Vendor#	Total
Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA REEVES WIEDEMAN CO #8-80 PVC PARTS FOR AMMONIA AIR LINE 1.00@ \$101.2800 Each Net Amount = \$101.28 Tax Amount = \$0.00 Total = \$101.28 501-7-7210-2531 R & M / Machinery & Equipment \$101.28		
Invoice# 018278 \$77.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA THE HOME DEPOT #2211-ROPE AND CLIPS FOR FLAG POLE 1.00@ \$77.4500 Each Net Amount = \$77.45 Tax Amount = \$0.00 Total = \$77.45 501-7-7210-2531 R & M / Machinery & Equipment \$77.45		
Invoice# 018279 \$77.88 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA IBT INC-OIL ABSORBENT-EVELVATOR SHAFT PIT 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 501-7-7210-2531 R & M / Machinery & Equipment \$77.88		
Invoice# 018280 \$37.57 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA FASTENAL CO-RETAIL-STEEL TO BUILD A VALVE WRENCH 1.00@ \$37.5700 Each Net Amount = \$37.57 Tax Amount = \$0.00 Total = \$37.57 501-7-7210-2531 R & M / Machinery & Equipment \$37.57		
Invoice# 018281 \$269.91 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA SEARS ROEBUCK 2182-RATCHETS AND EXTENSIONS 1.00@ \$269.9100 Each Net Amount = \$269.91 Tax Amount = \$0.00 Total = \$269.91 501-7-7210-4020 Supplies / Tools \$269.91		
Invoice# 018282 \$78.67 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA THE HOME DEPOT #2211-PLYWOOD LIQUID NAIL SCREWS 1.00@ \$78.6700 Each Net Amount = \$78.67 Tax Amount = \$0.00 Total = \$78.67 501-7-7210-2536 R & M / Building Repairs \$78.67		
Invoice# 018283 \$62.46 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA WESTLAKE HARDWARE-FASTENERS AND LIQUID NAIL 1.00@ \$62.4600 Each Net Amount = \$62.46 Tax Amount = \$0.00 Total = \$62.46 501-7-7210-2531 R & M / Machinery & Equipment \$62.46		
Invoice# 018284 \$47.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA WESTLAKE HARDWARE-ALUMINUM ANGLE 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7210-2531 R & M / Machinery & Equipment \$47.95		
Invoice# 018285 \$255.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CA PATCHEN ELECTRIC & IND-MIXER MOTOR FOR #1 FLOURIDE MACHINE 1.00@ \$255.5000 Each Net Amount = \$255.50 Tax Amount = \$0.00 Total = \$255.50 501-7-7210-2531 R & M / Machinery & Equipment \$255.50		

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Vendor Name	Vendor#	Total
Invoice# 018286 \$69.75 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA 451 PROTECTION-SERVICE CALL @ OAC 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 211-4-4180-2325 Other / Other Contractual Service \$69.75		
Invoice# 018287 \$44.42 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA BELZER SUPPLY COMPANY-JANITORIAL SUPPLIES 1.00@ \$44.4200 Each Net Amount = \$44.42 Tax Amount = \$0.00 Total = \$44.42 001-4-4020-4013 Supplies / Janitorial Supplies \$44.42		
Invoice# 018288 \$40.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$40.96		
Invoice# 018289 \$350.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA ASC PUMPING EQUIPMENT INC-PUMP INSPECTION 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4180-2325 Other / Other Contractual Service \$350.00		
Invoice# 018290 \$95.39 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$95.3900 Each Net Amount = \$95.39 Tax Amount = \$0.00 Total = \$95.39 001-4-4020-4013 Supplies / Janitorial Supplies \$95.39		
Invoice# 018291 \$82.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA BELZER SUPPLY COMPANY-JANITORIAL SUPPLIES 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 001-4-4020-4013 Supplies / Janitorial Supplies \$82.95		
Invoice# 018292 \$44.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA PUROZONE-MARKING PAINT 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 001-4-4020-4007 Supplies / Paint/Paint Supplies \$44.50		
Invoice# 018293 \$170.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA DYNATRON-ELEVATOR REPAIR AT CB 1.00@ \$170.9800 Each Net Amount = \$170.98 Tax Amount = \$0.00 Total = \$170.98 001-4-4020-2325 Other / Other Contractual Service \$170.98		
Invoice# 018294 \$135.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA ALLIED GLASS AND METAL-INSTALL SAFETY GLASS AT CB WT RM 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4020-2325 Other / Other Contractual Service \$135.00		

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Invoice# 018295 \$52.24 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA PUROZONE-MARKING PAINT 1.00@ \$52.2400 Each Net Amount = \$52.24 Tax Amount = \$0.00 Total = \$52.24 001-4-4020-4007 Supplies / Paint/Paint Supplies \$52.24		
Invoice# 018296 \$75.38 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LA SHERWIN WILLIAMS #7218-PAINT 1.00@ \$75.3800 Each Net Amount = \$75.38 Tax Amount = \$0.00 Total = \$75.38 001-4-4020-4007 Supplies / Paint/Paint Supplies \$75.38		
Invoice# 018297 \$254.16 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-ELECTRICAL REWIRE TO NEW SCADA 1.00@ \$254.1600 Each Net Amount = \$254.16 Tax Amount = \$0.00 Total = \$254.16 501-7-7220-2531 R & M / Machinery & Equipment \$254.16		
Invoice# 018298 \$274.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-ELECTRICAL REWIRE TO NEW SCADA 1.00@ \$274.0000 Each Net Amount = \$274.00 Tax Amount = \$0.00 Total = \$274.00 501-0-0000-0601 Water Plant \$274.00		
Invoice# 018299 \$171.04 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-ELECTRICAL REWIRE TO NEW SCADA 1.00@ \$171.0400 Each Net Amount = \$171.04 Tax Amount = \$0.00 Total = \$171.04 501-0-0000-0601 Water Plant \$171.04		
Invoice# 018300 \$150.08 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-ELECTRICAL REWIRE TO NEW SCADA 1.00@ \$150.0800 Each Net Amount = \$150.08 Tax Amount = \$0.00 Total = \$150.08 501-0-0000-0601 Water Plant \$150.08		
Invoice# 018301 \$389.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA ELECTRONICS SUPPLY CO-ELECTRICAL/INSTRUMENTATION 1.00@ \$389.7000 Each Net Amount = \$389.70 Tax Amount = \$0.00 Total = \$389.70 501-7-7220-2531 R & M / Machinery & Equipment \$389.70		
Invoice# 018302 \$218.07 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-NEW WIRE-POLYMER PUMPS PROJECT 1.00@ \$218.0700 Each Net Amount = \$218.07 Tax Amount = \$0.00 Total = \$218.07 501-7-7220-2531 R & M / Machinery & Equipment \$218.07		
Invoice# 018303 \$117.21 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-NEW WIRE-POLYMER PUMPS PROJECT 1.00@ \$117.2100 Each Net Amount = \$117.21 Tax Amount = \$0.00 Total = \$117.21 501-7-7220-2531 R & M / Machinery & Equipment \$117.21		
Invoice# 018304 \$22.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA WESTLAKE HARDWARE-COOLING PLC CABINET 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 501-7-7220-2531 R & M / Machinery & Equipment \$22.99		

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Vendor Name	Vendor#	Total
Invoice# 018305 \$123.10 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-ELECTRICAL REWIRE SUPPLIES 1.00@ \$123.1000 Each Net Amount = \$123.10 Tax Amount = \$0.00 Total = \$123.10 501-7-7220-2531 R & M / Machinery & Equipment \$123.10		
Invoice# 018306 \$29.57 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-ELECTRICAL REWIRE SUPPLIES 1.00@ \$29.5700 Each Net Amount = \$29.57 Tax Amount = \$0.00 Total = \$29.57 501-7-7220-2531 R & M / Machinery & Equipment \$29.57		
Invoice# 018307 \$32.37 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA FASTENAL CO-MO/TO-1/8 DREMEL BITS 1.00@ \$32.3700 Each Net Amount = \$32.37 Tax Amount = \$0.00 Total = \$32.37 501-7-7220-2531 R & M / Machinery & Equipment \$32.37		
Invoice# 018308 \$200.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7100-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 018309 \$21.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA WESTLAKE HARDWARE-ELECTRICAL WORK 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 501-7-7220-2531 R & M / Machinery & Equipment \$21.98		
Invoice# 018310 \$342.40 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA ELECTRONICS SUPPLY CO-PLC REWIRE TO NEW CONTROL SYSTEM 1.00@ \$342.4000 Each Net Amount = \$342.40 Tax Amount = \$0.00 Total = \$342.40 501-7-7220-2531 R & M / Machinery & Equipment \$342.40		
Invoice# 018311 \$5.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA STANION ELECTRIC 105-ELECTRICAL WORK 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax Amount = \$0.00 Total = \$5.80 501-7-7220-2531 R & M / Machinery & Equipment \$5.80		
Invoice# 018312 \$349.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JA W W GRAINGER 916-ELECTRICAL REWIRE TO NEW SCADA 1.00@ \$349.8000 Each Net Amount = \$349.80 Tax Amount = \$0.00 Total = \$349.80 501-7-7220-2531 R & M / Machinery & Equipment \$349.80		
Invoice# 018313 \$217.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CB OFFICE DEPOT #419-CHAIRS FOR OPERATOR AND D. ROBERTS 1.00@ \$217.9800 Each Net Amount = \$217.98 Tax Amount = \$0.00 Total = \$217.98 501-7-7220-4001 Supplies / Office Supplies \$217.98		

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Vendor Name	Vendor#	Total
Invoice# 018314 \$800.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CB DURKIN EQUIPMENT CO.-CALIBRATION OF FLOW METERS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7210-2325 Other / Other Contractual Service \$800.00		
Invoice# 018315 \$800.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CB KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 018316 \$180.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CB SEARS ROEBUCK 1101-SAFETY GLASSES FOR S. CHAPPELLE 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$180.00		
Invoice# 018317 \$136.86 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DB P1 GROUP INC-WORK ON AERATION BASIN #3 1.00@ \$136.8600 Each Net Amount = \$136.86 Tax Amount = \$0.00 Total = \$136.86 501-7-7310-2531 R & M / Machinery & Equipment \$136.86		
Invoice# 018318 \$14.27 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DB WESTLAKE HARDWARE-ELECTRICAL WORK 1.00@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 501-7-7410-4020 Supplies / Tools \$14.27		
Invoice# 018319 \$11.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DB TRACTOR SUPPLY #1411-ELECTRICAL WORK 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 501-7-7410-4020 Supplies / Tools \$11.99		
Invoice# 018320 \$86.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SB WESTLAKE HARDWARE-PREVENTIVE MAINTENANCE 1.00@ \$86.9600 Each Net Amount = \$86.96 Tax Amount = \$0.00 Total = \$86.96 501-7-7310-2536 R & M / Building Repairs \$86.96		
Invoice# 018321 \$325.05 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# RM091010MB APPINO & BIGGS REPORTING-COURT REPORTER FEES 1.00@ \$325.0500 Each Net Amount = \$325.05 Tax Amount = \$0.00 Total = \$325.05 219-1-1054-2147 OSD006 Professional Services / Other \$325.05		
Invoice# 018322 \$628.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# RM091010MB APPINO & BIGGS REPORTING-COURT REPORTER FEES 1.00@ \$628.0000 Each Net Amount = \$628.00 Tax Amount = \$0.00 Total = \$628.00 219-1-1054-2147 OSD006 Professional Services / Other \$628.00		
Invoice# 018323 \$575.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# RM091010MB HITE COLLISION REPAIR CEN-CAR REPAIR 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 208-1-1054-2640 A0FD21 Auto Liability Claims \$575.00		

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Vendor Name	Vendor#	Total
Invoice# 018324 \$487.44 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# RM091010MB ENTERPRISE RENT-A-CAR-RENTAL CAR FEES 1.00@ \$487.4400 Each Net Amount = \$487.44 Tax Amount = \$0.00 Total = \$487.44 208-1-1054-2640 A0FD21 Auto Liability Claims \$487.44		
Invoice# 018325 \$27.13 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB PRAXAIR DIST US #503-CO2 1.00@ \$27.1300 Each Net Amount = \$27.13 Tax Amount = \$0.00 Total = \$27.13 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.13		
Invoice# 018326 \$50.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB THE HOME DEPOT #2211-LUMBER HARDWAREZIPTIES 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$50.50		
Invoice# 018327 \$55.84 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB PETCO 863 63508634-PET FOOD 1.00@ \$55.8400 Each Net Amount = \$55.84 Tax Amount = \$0.00 Total = \$55.84 211-4-4170-4031 Supplies / Animal Food & Supplies \$55.84		
Invoice# 018328 \$79.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB BEST BUY 00008375-BATTERIES SDCARD 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$79.98		
Invoice# 018329 \$157.01 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB GENTLE CARE ANIMAL HOSPIT-ANIMAL CARE 1.00@ \$157.0100 Each Net Amount = \$157.01 Tax Amount = \$0.00 Total = \$157.01 211-4-4170-4031 Supplies / Animal Food & Supplies \$157.01		
Invoice# 018330 \$23.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB ORSCHELN TOPEKA 37-WOOD POSTS 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$23.00		
Invoice# 018331 \$204.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB NORTHWOODS LIMITED-JESSES BOOK ANKLETS 1.00@ \$204.5000 Each Net Amount = \$204.50 Tax Amount = \$0.00 Total = \$204.50 211-4-4170-4031 Supplies / Animal Food & Supplies \$204.50		
Invoice# 018332 \$151.55 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB ASI*AMERICANSIENCESUR-BUGSSCOPETESTTUBESLABWARE 1.00@ \$151.5500 Each Net Amount = \$151.55 Tax Amount = \$0.00 Total = \$151.55 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$151.55		

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Vendor Name	Vendor#	Total
Invoice# 018333 \$90.49 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB WAL-MART #0484-FOLDING TABLE ARCHERYSUPPLIES 1.00@ \$90.4900 Each Net Amount = \$90.49 Tax Amount = \$0.00 Total = \$90.49 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$90.49		
Invoice# 018334 \$39.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB WESTLAKE HARDWARE-PAINT HARDWARE WOOD 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$39.95		
Invoice# 018335 \$77.24 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB GENTLE CARE ANIMAL HOSPIT-ANIMAL CARE 1.00@ \$77.2400 Each Net Amount = \$77.24 Tax Amount = \$0.00 Total = \$77.24 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$77.24		
Invoice# 018336 \$213.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$213.0000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$213.00		
Invoice# 018337 \$155.28 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010MB HOT LIX-GIFT SHOP ITEMS 1.00@ \$155.2800 Each Net Amount = \$155.28 Tax Amount = \$0.00 Total = \$155.28 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$155.28		
Invoice# 018338 \$41.60 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010HB KAW VALLEY INDUSTRIAL INC-WATER PUMP REPAIR 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$41.60		
Invoice# 018339 \$27.13 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JB FASTENAL CO-RETAIL-SHRINK TUBE FOR CAMERA ON TV VAN 1.00@ \$27.1300 Each Net Amount = \$27.13 Tax Amount = \$0.00 Total = \$27.13 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$27.13		
Invoice# 018340 \$136.30 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JB THE HOME DEPOT #2211-FENCE MATERIALS FLASHLIGHT 1.00@ \$136.3000 Each Net Amount = \$136.30 Tax Amount = \$0.00 Total = \$136.30 501-7-7410-2538 R & M / Sewer Maintenance \$136.30		
Invoice# 018341 \$82.43 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JB OFFICE DEPOT #419-BINDERS BINDER CLIPS 1.00@ \$82.4300 Each Net Amount = \$82.43 Tax Amount = \$0.00 Total = \$82.43 501-7-7410-4001 Supplies / Office Supplies \$82.43		
Invoice# 018342 \$119.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JB VANDERBILTS NO. 10-WORK BOOTS FOR J. BOYER 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		

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Invoice# 018343 \$355.98
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010JB

USA BLUE BOOK-INSULATED PROBES 1.00@ \$355.9800 Each Net Amount = \$355.98 Tax Amount = \$0.00 Total = \$355.98
501-7-7410-2538 R & M / Sewer Maintenance \$355.98

Invoice# 018344 \$395.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

SIG SAUER INC.-REGISTRATION FOR ARMORER CLASS 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00
001-2-2130-2030 Educational / Conferences & Seminars \$395.00

Invoice# 018345 \$395.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

SIG SAUER INC.-REGISTRATION FOR ARMORER CLASS 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00
001-2-2120-2030 Educational / Conferences & Seminars \$395.00

Invoice# 018346 \$109.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00
001-2-2143-4001 Supplies / Office Supplies \$109.00

Invoice# 018347 \$60.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

KU UNIV CAREER CTR WEB-JOB FAIR REGISTRATION FEE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-2-2143-2344 Other / Recruitment \$60.00

Invoice# 018348 \$39.96
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

TARGET 00005314-OFFICE SUPPLIES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96
001-2-2110-4001 Supplies / Office Supplies \$39.96

Invoice# 018349 \$395.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

SIG SAUER INC.-REGISTRATION FOR ARMORER CLASS 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00
001-2-2120-2030 Educational / Conferences & Seminars \$395.00

Invoice# 018350 \$395.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

SIG SAUER INC.-REGISTRATION FOR ARMORER CLASS 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00
001-2-2141-2030 Educational / Conferences & Seminars \$395.00

Invoice# 018351 \$32.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TB

STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00
001-2-2141-4001 Supplies / Office Supplies \$32.00

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Vendor Name	Vendor#	Total
Invoice# 018352 \$86.22 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010TB STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$86.2200 Each Net Amount = \$86.22 Tax Amount = \$0.00 Total = \$86.22 001-2-2143-4001 Supplies / Office Supplies \$86.22		
Invoice# 018353 \$5.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB JAYHAWK TROPHY CO INC-UNIFORM NAME TAG 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-2-2120-4242 Apparel Allowances / Uniforms \$5.00		
Invoice# 018354 \$34.33 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (R. SPIKER) 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 001-2-2120-2120 Printing & Publications / Printing \$34.33		
Invoice# 018355 \$24.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (K. FULTZ) 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 001-2-2120-2120 Printing & Publications / Printing \$24.50		
Invoice# 018356 \$126.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB GLENDALE INDUSTRIES-UNIFORM TIES & HAT RAIN COVERS 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50 001-2-2120-4242 Apparel Allowances / Uniforms \$126.50		
Invoice# 018357 \$34.05 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB ONDUTYGEAR.COM-UNIFORM HAT 1.00@ \$34.0500 Each Net Amount = \$34.05 Tax Amount = \$0.00 Total = \$34.05 001-2-2143-4242 Apparel Allowances / Uniforms \$34.05		
Invoice# 018358 \$180.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2120-2366 Other / Physical Fitness \$180.00		
Invoice# 018359 \$120.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB FRANCIS SPORTING-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 018360 \$31.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB GLENDALE INDUSTRIES-UNIFORM TIES 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-2-2120-4242 Apparel Allowances / Uniforms \$31.50		

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Vendor Name	Vendor#	Total
Invoice# 018361 \$68.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB RUESCHHOFF LOCKSMITHS SEC-SERVICE CALL ON SECURITY SYSTEM 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2144-2135 Service Contracts / Other Service Contracts \$68.00		
Invoice# 018362 \$230.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB LAWMENS & SHOOTERS-UNIFORM BADGES 1.00@ \$230.5000 Each Net Amount = \$230.50 Tax Amount = \$0.00 Total = \$230.50 001-2-2120-4242 Apparel Allowances / Uniforms \$230.50		
Invoice# 018363 \$56.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB ALAMAR UNIFORMS-DUTY GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 001-2-2120-4243 Apparel Allowances / Personal Equipment \$56.99		
Invoice# 018364 \$58.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB KUSTOM SIGNALS INC.-RADAR CASE 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$58.00		
Invoice# 018365 \$193.74 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB LAWRENCE JOURNAL - WORLD-NEWSPAPER SUBSCRIPTION 1.00@ \$193.7400 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74 001-2-2144-2031 Educational / Dues & Subscriptions \$193.74		
Invoice# 018366 \$200.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 018367 \$200.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 018368 \$31.93 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (B. STAR) 1.00@ \$31.9300 Each Net Amount = \$31.93 Tax Amount = \$0.00 Total = \$31.93 001-2-2120-2120 Printing & Publications / Printing \$31.93		
Invoice# 018369 \$60.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB FRANCIS SPORTING-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 018370 \$60.00 Effective Date: 09/27/2010		

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Invoice Type: VISA

Vendor Invoice# PD091010MB

FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-2-2120-2366 Other / Physical Fitness \$60.00

Invoice# 018371 \$60.00

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010MB

SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-2-2120-2366 Other / Physical Fitness \$60.00

Invoice# 018372 \$319.80

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$319.8000 Each Net Amount = \$319.80 Tax Amount = \$0.00 Total = \$319.80

001-2-2144-4001 Supplies / Office Supplies \$319.80

Invoice# 018373 \$40.32

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32

001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32

Invoice# 018374 \$40.32

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32

001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32

Invoice# 018375 \$410.68

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$410.6800 Each Net Amount = \$410.68 Tax Amount = \$0.00 Total = \$410.68

001-2-2144-4209 Operating Supplies / Other Operating Supplies \$410.68

Invoice# 018376 \$237.03

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

CONTINENTAL RESEARCH-FINGERPRINT WIPES 1.00@ \$237.0300 Each Net Amount = \$237.03 Tax Amount = \$0.00 Total = \$237.03

001-2-2144-4209 Operating Supplies / Other Operating Supplies \$237.03

Invoice# 018377 \$36.89

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$36.8900 Each Net Amount = \$36.89 Tax Amount = \$0.00 Total = \$36.89

001-2-2144-4001 Supplies / Office Supplies \$36.89

Invoice# 018378 \$73.78

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$73.7800 Each Net Amount = \$73.78 Tax Amount = \$0.00 Total = \$73.78

001-2-2144-4001 Supplies / Office Supplies \$73.78

Invoice# 018379 \$132.25

Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

OFFICE DEPOT #1090-LABELS 1.00@ \$132.2500 Each Net Amount = \$132.25 Tax Amount = \$0.00 Total = \$132.25

001-2-2144-4001 Supplies / Office Supplies \$132.25

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 018380 \$122.88
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010KB

LAWRENCE BATTERY-BATTERIES 1.00@ \$122.8800 Each Net Amount = \$122.88 Tax Amount = \$0.00 Total = \$122.88
001-2-2144-4209 Operating Supplies / Other Operating Supplies \$122.88

Invoice# 018381 \$78.70
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010BB

SUBWAY 00235754-LUNCH FOR WORKING DIST. CREW 1.00@ \$78.7000 Each Net Amount = \$78.70 Tax Amount = \$0.00 Total = \$78.70
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$78.70

Invoice# 018382 \$29.34
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010BB

HY VEE 1379-LUNCH FOR WORKING DIST. CREW 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$29.34

Invoice# 018383 \$92.80
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010BB

GRAN-DADDYS Q MEATS AND S-LUNCH FOR WORKING DIST. CREW 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$92.80

Invoice# 018384 \$429.98
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010BB

FLEETWOOD MOWER & RENT-REPLACE CHAINSAW 1.00@ \$429.9800 Each Net Amount = \$429.98 Tax Amount = \$0.00 Total = \$429.98
501-7-7410-2538 R & M / Sewer Maintenance \$429.98

Invoice# 018385 \$950.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010BB

KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00
501-7-7100-2030 Educational / Conferences & Seminars \$950.00

Invoice# 018386 \$316.92
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010BB

STAPLESCONTRACTCOMMERCIAL-RESTOCK OFFICE SUPPLIES 1.00@ \$316.9200 Each Net Amount = \$316.92 Tax Amount = \$0.00 Total = \$316.92
501-7-7410-4001 Supplies / Office Supplies \$316.92

Invoice# 018387 \$411.23
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010BB

STAPLESCONTRACTCOMMERCIAL-RESTOCK OFFICE SUPPLIES 1.00@ \$411.2300 Each Net Amount = \$411.23 Tax Amount = \$0.00 Total = \$411.23
501-7-7410-4001 Supplies / Office Supplies \$411.23

Invoice# 018388 \$40.07
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010RB

GREAT BEND COO07025018-GASOLINE RE: INVESTIGATION 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.07

Invoice# 018389 \$3.99
Effective Date: 09/27/2010

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD091010MB HOBBY-LOBBY #0026-STYROFOAM SPHERE 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$3.99		
Invoice# 018390 \$519.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00 503-2-2320-4027 Supplies / Meters & Parts \$519.00		
Invoice# 018391 \$90.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RB BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 503-2-2320-4242 Apparel Allowances / Uniforms \$90.00		
Invoice# 018392 \$16.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 018393 \$16.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 018394 \$16.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 018395 \$7.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-2-2143-4001 Supplies / Office Supplies \$7.98		
Invoice# 018396 \$12.97 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MB WESTLAKE HARDWARE-KEYS 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$12.97		
Invoice# 018397 \$5.94 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC HERITAGE TRACTOR LAWRENCE-AERATOR REPAIR 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 506-4-4920-2531 R & M / Machinery & Equipment \$5.94		
Invoice# 018398 \$12.26 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC WESTLAKE HARDWARE-MOWER REPAIR 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 506-4-4920-2531 R & M / Machinery & Equipment \$12.26		

Invoice# 018399 \$75.92

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Status = POSTED

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Vendor Name	Vendor#	Total
Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC SHERWIN WILLIAMS #7218-PAINT 1.00@ \$75.9200 Each Net Amount = \$75.92 Tax Amount = \$0.00 Total = \$75.92 211-4-4180-4007 Supplies / Paint/Paint Supplies \$75.92		
Invoice# 018400 \$6.74 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC FASTENAL CO-RETAIL-MISC SUPPLIES 1.00@ \$6.7400 Each Net Amount = \$6.74 Tax Amount = \$0.00 Total = \$6.74 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.74		
Invoice# 018401 \$5.49 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.49		
Invoice# 018402 \$89.59 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC WATKINS FITNESS AND SPOR-PULLEY 1.00@ \$89.5900 Each Net Amount = \$89.59 Tax Amount = \$0.00 Total = \$89.59 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$89.59		
Invoice# 018403 \$110.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC STEVE BRUCE WELDING AN-WELDING B-BALL RIM 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50 001-4-4020-2325 Other / Other Contractual Service \$110.50		
Invoice# 018404 \$88.40 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC STEVE BRUCE WELDING AN-WELDING B-BALL NET 1.00@ \$88.4000 Each Net Amount = \$88.40 Tax Amount = \$0.00 Total = \$88.40 001-4-4020-2325 Other / Other Contractual Service \$88.40		
Invoice# 018405 \$13.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC RUESCHHOFF LOCKSMITHS SEC-5/8 CAM LOCKS 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.96		
Invoice# 018406 \$11.15 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$11.1500 Each Net Amount = \$11.15 Tax Amount = \$0.00 Total = \$11.15 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.15		
Invoice# 018407 \$127.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RC STEVE BRUCE WELDING AN-MISC WELDING WORK 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-4-4020-2325 Other / Other Contractual Service \$127.50		
Invoice# 018408 \$135.19 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MC USA BLUE BOOK-C12 TEST FOR FLUSHING 1.00@ \$135.1900 Each Net Amount = \$135.19 Tax Amount = \$0.00 Total = \$135.19 501-7-7610-4026 Supplies / Distribution Supplies \$135.19		

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Vendor Name	Vendor#	Total
Invoice# 018409 \$125.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MC VANDERBILTS NO 10 INC-SAFETY BOOTS FOR L. COLEMAN 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 018410 \$160.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010LC SHRM ORG-ANNUAL NATL SHRM MEMBER-CARNAHAN 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1053-2031 Educational / Dues & Subscriptions \$160.00		
Invoice# 018411 \$9.54 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010VC WAL-MART #5219-CLEANING SUPPLIES 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$9.54		
Invoice# 018412 \$39.54 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010VC WAL-MART #5219-CLEANING SUPPLIES 1.00@ \$39.5400 Each Net Amount = \$39.54 Tax Amount = \$0.00 Total = \$39.54 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$39.54		
Invoice# 018413 \$125.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CC VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 018414 \$60.17 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010CC STAPLESCONTRACTCOMMERCIAL-COFFEE SUPPLIES/INK PENS 1.00@ \$60.1700 Each Net Amount = \$60.17 Tax Amount = \$0.00 Total = \$60.17 001-1-1053-4001 Supplies / Office Supplies \$60.17		
Invoice# 018415 \$8.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010CC STAPLESCONTRACTCOMMERCIAL-INK PENS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1053-4001 Supplies / Office Supplies \$8.00		
Invoice# 018416 \$58.01 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010CC STAPLESCONTRACTCOMMERCIAL-COFFEE / BATTERIES 1.00@ \$58.0100 Each Net Amount = \$58.01 Tax Amount = \$0.00 Total = \$58.01 001-1-1053-4001 Supplies / Office Supplies \$58.01		
Invoice# 018417 \$212.10 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JC WESTERN EXTRALITE LAWRENC-FUSES 1.00@ \$212.1000 Each Net Amount = \$212.10 Tax Amount = \$0.00 Total = \$212.10 501-7-7310-2531 R & M / Machinery & Equipment \$212.10		
Invoice# 018418 \$184.72 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JC NEENAN COMPANY LAWRENCE-RPZ BACKFLOW PREVENTER 1.00@ \$184.7200 Each Net Amount = \$184.72 Tax Amount = \$0.00 Total = \$184.72 501-7-7310-2536 R & M / Building Repairs \$184.72		

City of Lawrence

Open Item Listing (Date: 09/28/2010)

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Due Date = 09/28/2010

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Vendor Name	Vendor#	Total
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Invoice# 018419 \$21.16
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# UT091010JC
WESTLAKE HARDWARE-ELECTRICAL SEALANT TAPE 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$21.16

Invoice# 018420 \$299.00
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PD091010KC
PAYPAL *THEMESHARKC-COMPUTER SOFTWARE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00
001-2-2150-4004 Supplies / Software \$299.00

Invoice# 018421 \$9.48
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PD091010LC
WESTLAKE HARDWARE-HAND CLEANER 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48
001-2-2160-4209 Operating Supplies / Other Operating Supplies \$9.48

Invoice# 018422 \$313.34
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PD091010WC
BOTACH TACTICAL-TRAINING WEAPONS/SUPPLIES 1.00@ \$313.3400 Each Net Amount = \$313.34 Tax Amount = \$0.00 Total = \$313.34
001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$313.34

Invoice# 018423 \$78.32
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PD091010WC
THE HOME DEPOT #2211-BUILDING SUPPLIES FOR OBSTACLE CRS 1.00@ \$78.3200 Each Net Amount = \$78.32 Tax Amount = \$0.00 Total = \$78.32
001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$78.32

Invoice# 018424 \$56.44
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010RC
TRACTOR SUPPLY #1411-SUPPLIES/EQUIPMENT/REPAIR 1.00@ \$56.4400 Each Net Amount = \$56.44 Tax Amount = \$0.00 Total = \$56.44
001-4-4070-2531 R & M / Machinery & Equipment \$56.44

Invoice# 018425 \$27.62
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010RC
BARGAIN DEPOT INC.-MISC SUPPLIES 1.00@ \$27.6200 Each Net Amount = \$27.62 Tax Amount = \$0.00 Total = \$27.62
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$27.62

Invoice# 018426 \$9.72
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010AD
CHECKERS-COFFEEHOUSE SUPPLIES 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00 Total = \$9.72
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.72

Invoice# 018427 \$29.94
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010AD
HY VEE 1377-ACTING PERFORMANCE 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$29.94

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Vendor Name	Vendor#	Total
Invoice# 018428 \$33.82 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010AD WAL-MART #0484-COFFEEHOUSE SUPPLIES 1.00@ \$33.8200 Each Net Amount = \$33.82 Tax Amount = \$0.00 Total = \$33.82 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$33.82		
Invoice# 018429 \$23.53 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE CASA GALLARDO 7209-DINNER AT GYMNASTIC CONFERENCE 1.00@ \$23.5300 Each Net Amount = \$23.53 Tax Amount = \$0.00 Total = \$23.53 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$23.53		
Invoice# 018430 \$18.54 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE ST LOUIS BREAD #634-LUNCH FOR GYMNASTICS CONFERENCE 1.00@ \$18.5400 Each Net Amount = \$18.54 Tax Amount = \$0.00 Total = \$18.54 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$18.54		
Invoice# 018431 \$34.30 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE PUJOLS 5 GRILL-DINNER AT GYMNASTIC CONFERENCE 1.00@ \$34.3000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$34.30		
Invoice# 018432 \$31.02 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE QT 622 06006225-GAS FOR CITY CAR 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.02		
Invoice# 018433 \$14.91 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE LJS #23484-LUNCH FOR GYMNASTICS CONFERENCE 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$14.91		
Invoice# 018434 \$228.04 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE SHERATON WESTPORT PLZ TW-HOTEL FOR GYMNASTICS CONFERENCE 1.00@ \$228.0400 Each Net Amount = \$228.04 Tax Amount = \$0.00 Total = \$228.04 211-4-4110-2023 Travel / Meals & Lodging \$228.04		
Invoice# 018435 \$42.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE CYCLE WORKS-REPAIRS TO BIKES 1.00@ \$42.4500 Each Net Amount = \$42.45 Tax Amount = \$0.00 Total = \$42.45 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$42.45		
Invoice# 018436 \$7.68 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$7.68		

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Vendor Name	Vendor#	Total
Invoice# 018437 \$68.84 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE FITNESS WHOLESALE-EQUIPMENT FOR FITNESS CLASSES 1.00@ \$68.8400 Each Net Amount = \$68.84 Tax Amount = \$0.00 Total = \$68.84 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$68.84		
Invoice# 018438 \$10.27 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE BALDWIN CITY MARKET-MADE AN ERROR 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.27		
Invoice# 018439 \$93.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE GMR GYMNASTICS SALES INC.-GYMNASTICS EQUIPMENT 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$93.00		
Invoice# 018440 \$61.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE S&S WORLDWIDE-GYMNASTICS EQUIPMENT 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$61.96		
Invoice# 018441 \$31.28 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE FITNESS WHOLESALE-FITNESS EQUIPMENT 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$31.28		
Invoice# 018442 \$30.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE APPLEBEES 511300151134-GIFT CARDS FOR CEMENTARY TOUR 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 018443 \$65.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE USA GYMNASTICS-SAFETY COURSE FOR ASST. GYMNASTICS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$65.00		
Invoice# 018444 \$45.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE USA GYMNASTICS-MEMBERSHIP TO USA GYMNASNTICS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$45.00		
Invoice# 018445 \$27.87 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$27.8700 Each Net Amount = \$27.87 Tax Amount = \$0.00 Total = \$27.87 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$27.87		
Invoice# 018446 \$27.30 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JE WAL-MART #0484-TENNIS BALLS 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$27.30		

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Vendor Name	Vendor#	Total
Invoice# 018447 \$866.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WESTERN EXTRALITE LAWRENC-UPGRADE LIGHTING FIXTURES 1.00@ \$866.8000 Each Net Amount = \$866.80 Tax Amount = \$0.00 Total = \$866.80 501-7-7310-2536 R & M / Building Repairs \$866.80		
Invoice# 018448 \$800.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 018449 \$270.42 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME IBT INC-SS BOLTS/NUTS 1.00@ \$270.4200 Each Net Amount = \$270.42 Tax Amount = \$0.00 Total = \$270.42 501-7-7220-2531 R & M / Machinery & Equipment \$270.42		
Invoice# 018450 \$178.66 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME IBT INC-DRILL BITS 1.00@ \$178.6600 Each Net Amount = \$178.66 Tax Amount = \$0.00 Total = \$178.66 501-7-7220-2536 R & M / Building Repairs \$178.66		
Invoice# 018451 \$84.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATER PRODUCTS OF OKLAHOM-WD0300108 1.00@ \$84.7000 Each Net Amount = \$84.70 Tax Amount = \$0.00 Total = \$84.70 501-0-0000-0601 Water Plant \$84.70		
Invoice# 018452 \$701.40 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATER PRODUCTS OF OKLAHOM-WD0100452 1.00@ \$701.4000 Each Net Amount = \$701.40 Tax Amount = \$0.00 Total = \$701.40 501-0-0000-0601 Water Plant \$701.40		
Invoice# 018453 \$224.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME IBT INC-WD864 KW165 1.00@ \$224.8000 Each Net Amount = \$224.80 Tax Amount = \$0.00 Total = \$224.80 501-0-0000-0601 Water Plant \$224.80		
Invoice# 018454 \$211.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME KIMBALL MIDWEST-GRINDING DISCS 1.00@ \$211.4700 Each Net Amount = \$211.47 Tax Amount = \$0.00 Total = \$211.47 501-7-7210-4020 Supplies / Tools \$211.47		
Invoice# 018455 \$134.87 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME IBT INC-WW168 1.00@ \$134.8700 Each Net Amount = \$134.87 Tax Amount = \$0.00 Total = \$134.87 501-0-0000-0601 Water Plant \$134.87		

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Vendor Name	Vendor#	Total
Invoice# 018456 \$389.86 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME MCMaster-CARR-WW884-887 1.00@ \$389.8600 Each Net Amount = \$389.86 Tax Amount = \$0.00 Total = \$389.86 501-0-0000-0601 Water Plant \$389.86		
Invoice# 018457 \$80.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATER PRODUCTS OF OKLAHOM-WD0000013 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-0-0000-0601 Water Plant \$80.00		
Invoice# 018458 \$360.87 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATER PRODUCTS OF OKLAHOM-WD1100353 1.00@ \$360.8700 Each Net Amount = \$360.87 Tax Amount = \$0.00 Total = \$360.87 501-0-0000-0601 Water Plant \$360.87		
Invoice# 018459 \$784.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME PRECISION DIGITAL CORP-KW122 1.00@ \$784.7000 Each Net Amount = \$784.70 Tax Amount = \$0.00 Total = \$784.70 501-0-0000-0601 Water Plant \$784.70		
Invoice# 018460 \$341.32 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME NSC*NORTHERN SAFETY CO-SHOULDER LENGTH GLOVES 1.00@ \$341.3200 Each Net Amount = \$341.32 Tax Amount = \$0.00 Total = \$341.32 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$341.32		
Invoice# 018461 \$562.39 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATSON - MARLOW BR-KW025 1.00@ \$562.3900 Each Net Amount = \$562.39 Tax Amount = \$0.00 Total = \$562.39 501-0-0000-0601 Water Plant \$562.39		
Invoice# 018462 \$753.73 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME LOGIC INC-WW465 1.00@ \$753.7300 Each Net Amount = \$753.73 Tax Amount = \$0.00 Total = \$753.73 501-0-0000-0601 Water Plant \$753.73		
Invoice# 018463 \$608.27 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME STANION ELECTRIC 105-WW473 1.00@ \$608.2700 Each Net Amount = \$608.27 Tax Amount = \$0.00 Total = \$608.27 501-0-0000-0601 Water Plant \$608.27		
Invoice# 018464 \$140.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME STANION ELECTRIC 105-WW986 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-0-0000-0601 Water Plant \$140.00		
Invoice# 018465 \$512.25 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME IBT INC-CHEMTROL CPCV FITTINGS 1.00@ \$512.2500 Each Net Amount = \$512.25 Tax Amount = \$0.00 Total = \$512.25 501-7-7410-2531 R & M / Machinery & Equipment \$512.25		

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Vendor Name	Vendor#	Total
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Invoice# 018466 \$277.33
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

IBT INC-TJ SAFETY WADERS 1.00@ \$277.3300 Each Net Amount = \$277.33 Tax Amount = \$0.00 Total = \$277.33
501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$277.33

Invoice# 018467 \$82.79
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

IBT INC-SS 5/8 BOLTS 1.00@ \$82.7900 Each Net Amount = \$82.79 Tax Amount = \$0.00 Total = \$82.79
501-7-7220-2531 R & M / Machinery & Equipment \$82.79

Invoice# 018468 \$329.76
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

WATER PRODUCTS OF OKLAHOM-WD0250011 1.00@ \$329.7600 Each Net Amount = \$329.76 Tax Amount = \$0.00 Total = \$329.76
501-0-0000-0601 Water Plant \$329.76

Invoice# 018469 \$80.46
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

WATER PRODUCTS OF OKLAHOM-WD0200009 1.00@ \$80.4600 Each Net Amount = \$80.46 Tax Amount = \$0.00 Total = \$80.46
501-0-0000-0601 Water Plant \$80.46

Invoice# 018470 \$280.38
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-KW166 1.00@ \$280.3800 Each Net Amount = \$280.38 Tax Amount = \$0.00 Total = \$280.38
501-0-0000-0601 Water Plant \$280.38

Invoice# 018471 \$304.13
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-WW473 1.00@ \$304.1300 Each Net Amount = \$304.13 Tax Amount = \$0.00 Total = \$304.13
501-0-0000-0601 Water Plant \$304.13

Invoice# 018472 \$500.88
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

IBT INC-SS BALL VALVES 1.00@ \$500.8800 Each Net Amount = \$500.88 Tax Amount = \$0.00 Total = \$500.88
501-7-7310-2531 R & M / Machinery & Equipment \$500.88

Invoice# 018473 \$200.01
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

LOGIC INC-WW137 1.00@ \$200.0100 Each Net Amount = \$200.01 Tax Amount = \$0.00 Total = \$200.01
501-0-0000-0601 Water Plant \$200.01

Invoice# 018474 \$8.77
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

WESTLAKE HARDWARE-OIL DRY CAN 1.00@ \$8.7700 Each Net Amount = \$8.77 Tax Amount = \$0.00 Total = \$8.77
501-7-7410-4020 Supplies / Tools \$8.77

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Vendor Name	Vendor#	Total
Invoice# 018475 \$619.61 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME STANION ELECTRIC 105-SS STRUT 1.00@ \$619.6100 Each Net Amount = \$619.61 Tax Amount = \$0.00 Total = \$619.61 501-7-7410-2531 R & M / Machinery & Equipment \$619.61		
Invoice# 018476 \$122.82 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATER PRODUCTS OF OKLAHOM-WD2050693 1.00@ \$122.8200 Each Net Amount = \$122.82 Tax Amount = \$0.00 Total = \$122.82 501-0-0000-0601 Water Plant \$122.82		
Invoice# 018477 \$60.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME W W GRAINGER 916-KW172 KW173 KW170 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 501-0-0000-0601 Water Plant \$60.45		
Invoice# 018478 \$143.19 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME W W GRAINGER 916-KW171 KW175 KW176 168 169 1.00@ \$143.1900 Each Net Amount = \$143.19 Tax Amount = \$0.00 Total = \$143.19 501-0-0000-0601 Water Plant \$143.19		
Invoice# 018479 \$392.18 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WW GRAINGER-WW1029 1.00@ \$392.1800 Each Net Amount = \$392.18 Tax Amount = \$0.00 Total = \$392.18 501-0-0000-0601 Water Plant \$392.18		
Invoice# 018480 \$824.43 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME LOGIC INC-WW935 1.00@ \$824.4300 Each Net Amount = \$824.43 Tax Amount = \$0.00 Total = \$824.43 501-0-0000-0601 Water Plant \$824.43		
Invoice# 018481 \$262.40 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME ENPRO TECHNOLOGIES LT-WW685 1.00@ \$262.4000 Each Net Amount = \$262.40 Tax Amount = \$0.00 Total = \$262.40 501-0-0000-0601 Water Plant \$262.40		
Invoice# 018482 \$235.28 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATER PRODUCTS OF OKLAHOM-T-BOLTS 1.00@ \$235.2800 Each Net Amount = \$235.28 Tax Amount = \$0.00 Total = \$235.28 501-7-7610-4026 Supplies / Distribution Supplies \$235.28		
Invoice# 018483 \$725.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WATER PRODUCTS OF OKLAHOM-8 GLAND PACKS 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 501-7-7610-4026 Supplies / Distribution Supplies \$725.00		
Invoice# 018484 \$111.93 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010ME WESTLAKE HARDWARE-SS T BRACKETS 1.00@ \$111.9300 Each Net Amount = \$111.93 Tax Amount = \$0.00 Total = \$111.93 501-7-7410-2531 R & M / Machinery & Equipment \$111.93		

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Vendor Name	Vendor#	Total
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Invoice# 018485 \$562.39
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

WATSON - MARLOW BR-KW025 1.00@ \$562.3900 Each Net Amount = \$562.39 Tax Amount = \$0.00 Total = \$562.39
501-0-0000-0601 Water Plant \$562.39

Invoice# 018486 \$76.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-WW437 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00
501-0-0000-0601 Water Plant \$76.00

Invoice# 018487 \$95.58
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-WW628 1.00@ \$95.5800 Each Net Amount = \$95.58 Tax Amount = \$0.00 Total = \$95.58
501-0-0000-0601 Water Plant \$95.58

Invoice# 018488 \$71.80
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-#16 WIRE 1.00@ \$71.8000 Each Net Amount = \$71.80 Tax Amount = \$0.00 Total = \$71.80
501-7-7410-2531 R & M / Machinery & Equipment \$71.80

Invoice# 018489 \$562.90
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-WW970 1.00@ \$562.9000 Each Net Amount = \$562.90 Tax Amount = \$0.00 Total = \$562.90
501-0-0000-0601 Water Plant \$562.90

Invoice# 018490 \$287.20
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-WW1091 1.00@ \$287.2000 Each Net Amount = \$287.20 Tax Amount = \$0.00 Total = \$287.20
501-7-7310-2531 R & M / Machinery & Equipment \$287.20

Invoice# 018491 \$180.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010ME

STANION ELECTRIC 105-WW1091 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
501-0-0000-0601 Water Plant \$180.00

Invoice# 018492 \$185.23
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010PF

FRAMEWOODS GALLERY-FRAMING 1.00@ \$185.2300 Each Net Amount = \$185.23 Tax Amount = \$0.00 Total = \$185.23
001-2-2120-2135 Service Contracts / Other Service Contracts \$185.23

Invoice# 018493 \$918.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010PF

MOTOROLA INC. - ONLINE-MICS FOR RADIOS 1.00@ \$918.0000 Each Net Amount = \$918.00 Tax Amount = \$0.00 Total = \$918.00
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$918.00

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Due Date = 09/28/2010

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Vendor Name	Vendor#	Total
Invoice# 018494 \$49.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010PF WESTLAKE HARDWARE-SURGE PROTECTORS 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.98		
Invoice# 018495 \$328.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010PF SIG SAUER INC.-GUN PARTS 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$328.00		
Invoice# 018496 \$274.20 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MF MIDLAND FARM STORE-SRAW AND SEED FOR DRESS UP 1.00@ \$274.2000 Each Net Amount = \$274.20 Tax Amount = \$0.00 Total = \$274.20 501-7-7610-2542 R & M / Water Service \$274.20		
Invoice# 018497 \$190.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MF HERITAGE TRACTOR LAWRENCE-PARTS FOR TRACTOR 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-7-7610-2531 R & M / Machinery & Equipment \$190.00		
Invoice# 018498 \$81.42 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MF NEENAN COMPANY LAWRENCE-FREIGHT 1.00@ \$81.4200 Each Net Amount = \$81.42 Tax Amount = \$0.00 Total = \$81.42 501-7-7410-2538 R & M / Sewer Maintenance \$81.42		
Invoice# 018499 \$105.61 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MF PINE FAMILY FARMS-ROCK FOR DRESS UP 1.00@ \$105.6100 Each Net Amount = \$105.61 Tax Amount = \$0.00 Total = \$105.61 501-7-7610-2540 R & M / Water Mains \$105.61		
Invoice# 018500 \$-27.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MF MIDLAND FARM STORE-REFUND 1.00@ \$-27.0000 Each Net Amount = \$-27.00 Tax Amount = \$0.00 Total = \$-27.00 501-7-7610-2540 R & M / Water Mains \$-27.00		
Invoice# 018501 \$225.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MF MIDLAND FARM STORE-STRAW BALES 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-2540 R & M / Water Mains \$225.00		
Invoice# 018502 \$12.74 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MF WESTLAKE HARDWARE-PARTS FOR SPRINKER3104 TOMAHAWK 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 501-7-7610-2540 R & M / Water Mains \$12.74		
Invoice# 018503 \$3.54 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF WESTLAKE HARDWARE-FASTENERS FOR IAC 1.00@ \$3.5400 Each Net Amount = \$3.54 Tax Amount = \$0.00 Total = \$3.54 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.54		

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Vendor Name	Vendor#	Total
Invoice# 018504 \$1.62 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF WESTLAKE HARDWARE-FASTENERS FOR IAC 1.00@ \$1.6200 Each Net Amount = \$1.62 Tax Amount = \$0.00 Total = \$1.62 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$1.62		
Invoice# 018505 \$64.79 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF CHARLES D JONES & CO INC-TEMPERATURE CONTROL FOR IAC 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 211-4-4180-4030 Supplies / Hvac Supplies \$64.79		
Invoice# 018506 \$7.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF WESTLAKE HARDWARE-FASTENERS FOR IAC 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.00		
Invoice# 018507 \$66.12 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF PATCHEN ELECTRIC & IND-BELTS FOR HVAC AT IAC 1.00@ \$66.1200 Each Net Amount = \$66.12 Tax Amount = \$0.00 Total = \$66.12 211-4-4180-4030 Supplies / Hvac Supplies \$66.12		
Invoice# 018508 \$44.08 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF PATCHEN ELECTRIC & IND-BELTS FOR HVAC AT IAC 1.00@ \$44.0800 Each Net Amount = \$44.08 Tax Amount = \$0.00 Total = \$44.08 211-4-4180-4030 Supplies / Hvac Supplies \$44.08		
Invoice# 018509 \$140.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF CHARLES D JONES & CO INC-STOCK SUPPLIES 1.00@ \$140.7000 Each Net Amount = \$140.70 Tax Amount = \$0.00 Total = \$140.70 001-4-4030-4030 Supplies / Hvac Supplies \$140.70		
Invoice# 018510 \$167.63 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF PATCHEN ELECTRIC & IND-SUPPLIES FOR IAC HVAC 1.00@ \$167.6300 Each Net Amount = \$167.63 Tax Amount = \$0.00 Total = \$167.63 211-4-4180-4030 Supplies / Hvac Supplies \$167.63		
Invoice# 018511 \$88.43 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF LAWRENCE WINNELSON CO-BACKFLOW PARTS 1.00@ \$88.4300 Each Net Amount = \$88.43 Tax Amount = \$0.00 Total = \$88.43 001-4-4030-4022 Supplies / Plumbing Supplies \$88.43		
Invoice# 018512 \$49.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF WESTLAKE HARDWARE-FAUCET KIT FOR SHOP 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$49.99		

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Vendor Name	Vendor#	Total
Invoice# 018513 \$24.78 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF CHARLES D JONES & CO INC-CAULK FOR IAC 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 211-4-4180-4030 Supplies / Hvac Supplies \$24.78		
Invoice# 018514 \$8.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF WESTLAKE HARDWARE-AERATOR ADAPTOR FOR 11TH & HASKELL 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$8.99		
Invoice# 018515 \$26.58 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF PATCHEN ELECTRIC & IND-HVAC REPAIR IAC 1.00@ \$26.5800 Each Net Amount = \$26.58 Tax Amount = \$0.00 Total = \$26.58 211-4-4180-4030 Supplies / Hvac Supplies \$26.58		
Invoice# 018516 \$552.86 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF THE HOME DEPOT #2211-MISC TOOLS 1.00@ \$552.8600 Each Net Amount = \$552.86 Tax Amount = \$0.00 Total = \$552.86 001-4-4030-4020 Supplies / Tools \$552.86		
Invoice# 018517 \$60.61 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF SELECT MARKETING & DIS-WATER VALVE FOR EAGLE BEND 1.00@ \$60.6100 Each Net Amount = \$60.61 Tax Amount = \$0.00 Total = \$60.61 001-4-4030-4030 Supplies / Hvac Supplies \$60.61		
Invoice# 018518 \$133.49 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF CHARLES D JONES & CO INC-HVAC SUPPLIES FOR PPNC 1.00@ \$133.4900 Each Net Amount = \$133.49 Tax Amount = \$0.00 Total = \$133.49 001-4-4030-4030 Supplies / Hvac Supplies \$133.49		
Invoice# 018519 \$29.14 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DF PRAXAIR #4NM-STOCK SUPPLIES 1.00@ \$29.1400 Each Net Amount = \$29.14 Tax Amount = \$0.00 Total = \$29.14 001-4-4030-4030 Supplies / Hvac Supplies \$29.14		
Invoice# 018520 \$27.07 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010NF PINE FAMILY FARMS-SOD FOR YSC 1.00@ \$27.0700 Each Net Amount = \$27.07 Tax Amount = \$0.00 Total = \$27.07 001-4-4045-4201 Operating Supplies / Trees, Seeds, Plants \$27.07		
Invoice# 018521 \$59.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010NF THE HOME DEPOT #2211-TAPE MEASURES 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$59.98		
Invoice# 018522 \$40.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010AG TRACTOR SUPPLY #1411-RETIE CHAINS TO PUMP 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7410-2531 R & M / Machinery & Equipment \$40.00		

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Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018523 \$240.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010AG JAYHAWK FIRE SPRIN-INSPECTION OF FIRE SPRINKLERS 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7410-2325 Other / Other Contractual Service \$240.00		
Invoice# 018524 \$240.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010AG JAYHAWK FIRE SPRIN-INSPECTION OF FIRE SPRINKLERS 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7310-2325 Other / Other Contractual Service \$240.00		
Invoice# 018525 \$29.88 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JG WM SUPERCENTER-STAFF SUPPLIES-HYDRATION 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.88		
Invoice# 018526 \$73.81 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JG WRISTBANDSONLINE COM-TICKETS & GATE CONTROL WRISTBANDS 1.00@ \$73.8100 Each Net Amount = \$73.81 Tax Amount = \$0.00 Total = \$73.81 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$73.81		
Invoice# 018527 \$14.75 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010KG PATCHEN ELECTRIC & IND-MOWER REPAIR 1.00@ \$14.7500 Each Net Amount = \$14.75 Tax Amount = \$0.00 Total = \$14.75 506-4-4920-2531 R & M / Machinery & Equipment \$14.75		
Invoice# 018528 \$53.88 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010KG THE HOME DEPOT #2211-MARK IRRIGATION 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$53.88		
Invoice# 018529 \$198.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010KG LAKE PERRY GOLF-SOD FOR #13 TEE 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$198.00		
Invoice# 018530 \$301.60 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010KG HAJOCA CORP 169-#4 DRAINAGE 1.00@ \$301.6000 Each Net Amount = \$301.60 Tax Amount = \$0.00 Total = \$301.60 506-4-4920-4022 Supplies / Plumbing Supplies \$301.60		
Invoice# 018531 \$29.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010KG WESTLAKE HARDWARE-STRAW FOR #4 FAIRWAY 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$29.95		

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Vendor Name	Vendor#	Total
Invoice# 018532 \$180.90 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SG CAPITAL CONCRETE-LAW-BLOCKING FOR FITTINGS 1.00@ \$180.9000 Each Net Amount = \$180.90 Tax Amount = \$0.00 Total = \$180.90 501-7-7610-2540 R & M / Water Mains \$180.90		
Invoice# 018533 \$576.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SG NATIONAL DIAMOND CO-SAW BLADE FOR CONCRETE SAW 1.00@ \$576.8000 Each Net Amount = \$576.80 Tax Amount = \$0.00 Total = \$576.80 501-7-7610-4020 Supplies / Tools \$576.80		
Invoice# 018534 \$149.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SG RSC EQUIPMENT RENTAL 369-D.I. BLADE FOR HOTSAW 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4020 Supplies / Tools \$149.99		
Invoice# 018535 \$15.72 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SG PRAXAIR #4NM-WRAPAROUND TAP FOR D.I. PIPE 1.00@ \$15.7200 Each Net Amount = \$15.72 Tax Amount = \$0.00 Total = \$15.72 501-7-7610-4020 Supplies / Tools \$15.72		
Invoice# 018536 \$900.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SG KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-2030 Educational / Conferences & Seminars \$900.00		
Invoice# 018537 \$205.63 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010RG USA BLUE BOOK-SAFETY SUPPLIES 1.00@ \$205.6300 Each Net Amount = \$205.63 Tax Amount = \$0.00 Total = \$205.63 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$205.63		
Invoice# 018538 \$36.79 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010RG USA BLUE BOOK-SAFETY EQUIPMENT FOR LIME SILO 1.00@ \$36.7900 Each Net Amount = \$36.79 Tax Amount = \$0.00 Total = \$36.79 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$36.79		
Invoice# 018539 \$120.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010MG VERMEER GREAT PLAINS INC-PARTS FOR STUMP GRINDER 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$120.00		
Invoice# 018540 \$18.08 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010MG COTTINS HARDWARE & REN-MAILBOX 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$18.08		
Invoice# 018541 \$110.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG ZEP MANUFACTURING-INSECT SPRAY 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$110.00		

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Vendor Name	Vendor#	Total
Invoice# 018542 \$92.28 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG HERITAGE TRACTOR LAWRENCE-PAINT FOR METAL FABRICATION PROJECT 1.00@ \$92.2800 Each Net Amount = \$92.28 Tax Amount = \$0.00 Total = \$92.28 001-4-4050-4007 Supplies / Paint/Paint Supplies \$92.28		
Invoice# 018543 \$18.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG COTTINS HARDWARE & REN-PORTABLE WATER HOSE-CITY PICNIC 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$18.99		
Invoice# 018544 \$183.63 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG CHEMSEARCH-SPOT SPRAY FOR WEED 1.00@ \$183.6300 Each Net Amount = \$183.63 Tax Amount = \$0.00 Total = \$183.63 001-4-4050-4008 Supplies / Chemicals \$183.63		
Invoice# 018545 \$196.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG MOST DEPENDABLE FOUNTAIN-REPAIR TO DRINKING FOUNTAIN 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$196.00		
Invoice# 018546 \$-57.16 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG PENNY'S CONCRETE INC-COD AND TAX WERE CHARGED IN ERROR 1.00@ \$-57.1600 Each Net Amount = \$-57.16 Tax Amount = \$0.00 Total = \$-57.16 001-4-4050-4501 Construction Materials / Concrete & Masonry \$-57.16		
Invoice# 018547 \$19.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG COTTINS HARDWARE & REN-DUCT TAPE FOR S PARK PLAYGROUND 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$19.98		
Invoice# 018548 \$24.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RG RUESCHHOFF LOCKSMITHS SEC-KEYS FOR TENNIS COACHES 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$24.00		
Invoice# 018549 \$5.94 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JG THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.94		
Invoice# 018550 \$16.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JG DILLONS #0043-GATORADE FOR STAFF 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$16.47		

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Vendor Name	Vendor#	Total
Invoice# 018551 \$15.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JG BARGAIN DEPOT INC.-BOLT CUTTERS 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4030-4020 Supplies / Tools \$15.99		
Invoice# 018552 \$277.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JG CHRISTMASLI-CLIPS FOR HOLIDAY LIGHTS 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$277.00		
Invoice# 018553 \$163.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JG RUESCHHOFF LOCKSMITHS SEC-REPAIR TO LOCKS AT PARKS RESTROOMS 1.00@ \$163.9900 Each Net Amount = \$163.99 Tax Amount = \$0.00 Total = \$163.99 216-4-4600-2325 Other / Other Contractual Service \$163.99		
Invoice# 018554 \$8.25 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JG M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$8.25		
Invoice# 018555 \$232.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MH OFFICE DEPOT #419-OFFICE CHAIRS FOR OPERATION ROOM 1.00@ \$232.4500 Each Net Amount = \$232.45 Tax Amount = \$0.00 Total = \$232.45 501-7-7220-4001 Supplies / Office Supplies \$232.45		
Invoice# 018556 \$33.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MH WESTLAKE HARDWARE-CHEMICALS FOR CLEANING LIME MACHINE 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 501-7-7220-4008 Supplies / Chemicals \$33.96		
Invoice# 018557 \$500.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010TH WESTERN EXTRALITE LAWRENC-TS LIGHTING FIXTURES 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2536 R & M / Building Repairs \$500.00		
Invoice# 018558 \$120.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010TH PUROZONE-PENETRATING OIL 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7410-4013 Supplies / Janitorial Supplies \$120.00		
Invoice# 018559 \$512.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010TH WESTERN EXTRALITE LAWRENC-LIGHT FIXTURE UPGRADE 1.00@ \$512.7000 Each Net Amount = \$512.70 Tax Amount = \$0.00 Total = \$512.70 501-7-7310-2536 R & M / Building Repairs \$512.70		

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Vendor Name	Vendor#	Total
Invoice# 018560 \$-12.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010TH WESTERN EXTRALITE LAWRENC-CREDIT OVERCHARGE 1.00@ \$-12.7000 Each Net Amount = \$-12.70 Tax Amount = \$0.00 Total = \$-12.70 501-7-7310-2536 R & M / Building Repairs \$-12.70		
Invoice# 018561 \$19.59 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DH BURGER KING #4473-LUNCH FOR WORKING DIST. CREW 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$19.59		
Invoice# 018562 \$119.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DH LASER LOGIC-INK CARTRIDGE FOR PRINTER 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 501-7-7610-4001 Supplies / Office Supplies \$119.00		
Invoice# 018563 \$33.48 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KH WESTLAKE HARDWARE-TOOLS FOR CONCRETE WORK ON TOMAHAWK 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 501-7-7610-4026 Supplies / Distribution Supplies \$33.48		
Invoice# 018564 \$225.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KH RSC EQUIPMENT RENTAL 369-NEW BLADE FOR HOT SAW 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-4026 Supplies / Distribution Supplies \$225.00		
Invoice# 018565 \$215.28 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KH HY VEE 1379-WATER FOR CREW 1.00@ \$215.2800 Each Net Amount = \$215.28 Tax Amount = \$0.00 Total = \$215.28 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$215.28		
Invoice# 018566 \$14.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KH MCCRAY LUMBER CO LAWRENCE-STAKES TO FORM CONCRETE 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7610-4026 Supplies / Distribution Supplies \$14.00		
Invoice# 018567 \$33.13 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$33.1300 Each Net Amount = \$33.13 Tax Amount = \$0.00 Total = \$33.13 501-7-7610-4026 Supplies / Distribution Supplies \$33.13		
Invoice# 018568 \$20.60 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010MH HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 001-4-4050-2531 R & M / Machinery & Equipment \$20.60		

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Vendor Name	Vendor#	Total
Invoice# 018569 \$187.60 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010MH SCHMIDT BUILDERS SUPPLY-LUMBER FOR PICNIC TABLE 1.00@ \$187.6000 Each Net Amount = \$187.60 Tax Amount = \$0.00 Total = \$187.60 001-4-4050-4014 Supplies / Lumber \$187.60		
Invoice# 018570 \$224.40 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010AH DIGITAL SAFETY TECHNOLOGI-BATTERIES 1.00@ \$224.4000 Each Net Amount = \$224.40 Tax Amount = \$0.00 Total = \$224.40 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$224.40		
Invoice# 018571 \$26.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010AH BEST BUY 00008375-CAMERA PARTS 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$26.99		
Invoice# 018572 \$52.07 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MH HY VEE 1379-WORKING LUNCH 1.00@ \$52.0700 Each Net Amount = \$52.07 Tax Amount = \$0.00 Total = \$52.07 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$52.07		
Invoice# 018573 \$30.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MH SUBWAY 00141325-LUNCH FOR WORKING COLL. CREW 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$30.80		
Invoice# 018574 \$56.94 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MH PAPA JOHNS #0969-MEAL FOR WORKING CREW 1.00@ \$56.9400 Each Net Amount = \$56.94 Tax Amount = \$0.00 Total = \$56.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$56.94		
Invoice# 018575 \$500.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MH KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7100-2030 Educational / Conferences & Seminars \$500.00		
Invoice# 018576 \$54.52 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MH PAPA JOHNS #0969-DINNER FOR WORKING DIST. CREW 1.00@ \$54.5200 Each Net Amount = \$54.52 Tax Amount = \$0.00 Total = \$54.52 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$54.52		
Invoice# 018577 \$242.75 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH INDUSTRIAL SALES CO INC-IRRIGATION EQUIPMENT 1.00@ \$242.7500 Each Net Amount = \$242.75 Tax Amount = \$0.00 Total = \$242.75 506-4-4920-4022 Supplies / Plumbing Supplies \$242.75		
Invoice# 018578 \$67.83 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH FLEETWOOD MOWER & RENT-EQUIPMENT REPAIR 1.00@ \$67.8300 Each Net Amount = \$67.83 Tax Amount = \$0.00 Total = \$67.83 506-4-4920-2531 R & M / Machinery & Equipment \$67.83		

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Invoice# 018579 \$912.10
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010RH

JDL LESCO 663-CHEMICAL FOR GREENS 1.00@ \$912.1000 Each Net Amount = \$912.10 Tax Amount = \$0.00 Total = \$912.10
506-4-4920-4008 Supplies / Chemicals \$912.10

Invoice# 018580 \$133.22
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010RH

JDL LESCO 663-TOWEL 1.00@ \$133.2200 Each Net Amount = \$133.22 Tax Amount = \$0.00 Total = \$133.22
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$133.22

Invoice# 018581 \$-133.22
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010RH

JDL LESCO 663-RETURNED TOWELS 1.00@ \$-133.2200 Each Net Amount = \$-133.22 Tax Amount = \$0.00 Total = \$-133.22
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$-133.22

Invoice# 018582 \$44.42
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010RH

REEVES WIEDEMAN CO #8-IRRIGATION SUPPLIES 1.00@ \$44.4200 Each Net Amount = \$44.42 Tax Amount = \$0.00 Total = \$44.42
506-4-4920-4022 Supplies / Plumbing Supplies \$44.42

Invoice# 018583 \$95.45
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010RH

FLEETWOOD MOWER & RENT-CHAINSAW REPAIR 1.00@ \$95.4500 Each Net Amount = \$95.45 Tax Amount = \$0.00 Total = \$95.45
506-4-4920-2531 R & M / Machinery & Equipment \$95.45

Invoice# 018584 \$5.99
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010RH

WESTLAKE HARDWARE-FILTER FOR DRAIN 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$5.99

Invoice# 018585 \$28.46
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010BH

WESTLAKE HARDWARE-SUPPLIES 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$28.46

Invoice# 018586 \$33.24
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010BH

WESTLAKE HARDWARE-PAINT FOR PLAYGROUND 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24
001-4-4060-4007 Supplies / Paint/Paint Supplies \$33.24

Invoice# 018587 \$15.97
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010BH

WESTLAKE HARDWARE-SUPPLIES 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97
001-4-4060-4008 Supplies / Chemicals \$15.97

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Vendor Name	Vendor#	Total
Invoice# 018588 \$27.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BH JCPENNEY STORE 2729-WORK CLOTHES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-4-4060-4242 Apparel Allowances / Uniforms \$27.98		
Invoice# 018589 \$24.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BH WESTLAKE HARDWARE-SUPPLIES FOR RVRFRNT FRISBEE GOLF 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$24.99		
Invoice# 018590 \$68.11 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BH WESTLAKE HARDWARE-PAINT FOR MISC PROJECTS 1.00@ \$68.1100 Each Net Amount = \$68.11 Tax Amount = \$0.00 Total = \$68.11 001-4-4060-4007 Supplies / Paint/Paint Supplies \$68.11		
Invoice# 018591 \$79.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BH ORSCHELN LAWRENCE 48-SAFETY FENCE 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$79.98		
Invoice# 018592 \$40.93 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BH WESTLAKE HARDWARE-SUPPLIES 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93 001-4-4060-4007 Supplies / Paint/Paint Supplies \$40.93		
Invoice# 018593 \$148.20 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH DILLONS #0070-POWERADE FOR STAFF 1.00@ \$148.2000 Each Net Amount = \$148.20 Tax Amount = \$0.00 Total = \$148.20 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$148.20		
Invoice# 018594 \$173.89 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH INDUSTRIAL SALES CO INC-YSC IRRIGATION REPAIR 1.00@ \$173.8900 Each Net Amount = \$173.89 Tax Amount = \$0.00 Total = \$173.89 001-4-4045-4022 Supplies / Plumbing Supplies \$173.89		
Invoice# 018595 \$199.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH THE HOME DEPOT #2211-TOOLS FOR DISTRICT #1 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$199.00		
Invoice# 018596 \$19.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.47		
Invoice# 018597 \$12.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH WESTLAKE HARDWARE-TOOL HOOKS FOR DIST #1 SHOP 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$12.98		

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Vendor Name	Vendor#	Total
Invoice# 018598 \$719.29 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH CERTIFIED LABORATORIES-SHOP SUPPLIES 1.00@ \$719.2900 Each Net Amount = \$719.29 Tax Amount = \$0.00 Total = \$719.29 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$719.29		
Invoice# 018599 \$37.68 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH ORSCHLN LAWRENCE 48-TRACTOR PART 1.00@ \$37.6800 Each Net Amount = \$37.68 Tax Amount = \$0.00 Total = \$37.68 001-4-4040-2531 R & M / Machinery & Equipment \$37.68		
Invoice# 018600 \$16.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH WESTLAKE HARDWARE-BATTING CAGE REPAIR 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$16.70		
Invoice# 018601 \$65.14 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH THE HOME DEPOT #2211-ZIP TIES FOR NETS 1.00@ \$65.1400 Each Net Amount = \$65.14 Tax Amount = \$0.00 Total = \$65.14 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$65.14		
Invoice# 018602 \$939.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH ZEKES PAINT AND WALLPAPE-YSC FIELD PAINT 1.00@ \$939.8000 Each Net Amount = \$939.80 Tax Amount = \$0.00 Total = \$939.80 001-4-4045-4007 Supplies / Paint/Paint Supplies \$939.80		
Invoice# 018603 \$68.32 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH WESTLAKE HARDWARE-DISTRICT #1 SUPPLIES 1.00@ \$68.3200 Each Net Amount = \$68.32 Tax Amount = \$0.00 Total = \$68.32 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$68.32		
Invoice# 018604 \$221.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH HERITAGE TRACTOR LAWRENCE-REPAIR TO UNIT 5112 1.00@ \$221.0000 Each Net Amount = \$221.00 Tax Amount = \$0.00 Total = \$221.00 001-4-4040-2531 R & M / Machinery & Equipment \$221.00		
Invoice# 018605 \$21.34 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RH SEARS ROEBUCK 7711-POWER WASHER REPAIR 1.00@ \$21.3400 Each Net Amount = \$21.34 Tax Amount = \$0.00 Total = \$21.34 001-4-4040-2531 R & M / Machinery & Equipment \$21.34		
Invoice# 018606 \$72.81 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES FOR KAW 1.00@ \$72.8100 Each Net Amount = \$72.81 Tax Amount = \$0.00 Total = \$72.81 501-7-7220-4001 Supplies / Office Supplies \$72.81		

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Vendor Name	Vendor#	Total
Invoice# 018607 \$89.70 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JH HY VEE 1379-BOTTLED WATER FOR WW OPS 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$89.70		
Invoice# 018608 \$6.89 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JH WALGREENS #3055-NOTEBOOKS CARD 1.00@ \$6.8900 Each Net Amount = \$6.89 Tax Amount = \$0.00 Total = \$6.89 501-7-7100-4001 Supplies / Office Supplies \$6.89		
Invoice# 018609 \$437.40 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JH STAPLESCONTRACTCOMMERCIAL-INK FOR JUDY/CAROLYN 1.00@ \$437.4000 Each Net Amount = \$437.40 Tax Amount = \$0.00 Total = \$437.40 501-7-7310-4001 Supplies / Office Supplies \$437.40		
Invoice# 018610 \$664.64 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JH STAPLESCONTRACTCOMMERCIAL-PAPER FOR WW PENS/SHARPIES-ELSTON 1.00@ \$664.6400 Each Net Amount = \$664.64 Tax Amount = \$0.00 Total = \$664.64 501-7-7310-4001 Supplies / Office Supplies \$664.64		
Invoice# 018611 \$59.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JH HY VEE 1379-BOTTLED WATER FOR WW MAINT 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$59.80		
Invoice# 018612 \$8.97 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JH WALGREENS #3055-POT IT TABS-JUDY/CARD 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 501-7-7310-4001 Supplies / Office Supplies \$8.97		
Invoice# 018613 \$229.92 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010DH OMB POLICE SUPPLY RETAIL-UNIFORM SHIRTS 1.00@ \$229.9200 Each Net Amount = \$229.92 Tax Amount = \$0.00 Total = \$229.92 001-2-2143-4242 Apparel Allowances / Uniforms \$229.92		
Invoice# 018614 \$119.97 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010DH OMB POLICE SUPPLY RETAIL-UNIFORM SHIRTS 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 001-2-2143-4242 Apparel Allowances / Uniforms \$119.97		
Invoice# 018615 \$16.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010DH HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		

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Vendor Name	Vendor#	Total
Invoice# 018616 \$29.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010DH VERIZON WRLS M0075-01-PHONE HOLDERS 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 018617 \$39.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010DH BEST BUY 00008375-BATTERY CHARGER 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$39.99		
Invoice# 018618 \$23.97 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JH COTTINS HARDWARE & REN-BATTERIES 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$23.97		
Invoice# 018619 \$27.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JH WESTLAKE HARDWARE-BATTERIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$27.96		
Invoice# 018620 \$85.38 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$85.3800 Each Net Amount = \$85.38 Tax Amount = \$0.00 Total = \$85.38 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$85.38		
Invoice# 018621 \$31.46 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$31.4600 Each Net Amount = \$31.46 Tax Amount = \$0.00 Total = \$31.46 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.46		
Invoice# 018622 \$82.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$82.4500 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$82.45		
Invoice# 018623 \$66.94 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$66.9400 Each Net Amount = \$66.94 Tax Amount = \$0.00 Total = \$66.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$66.94		
Invoice# 018624 \$45.46 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$45.4600 Each Net Amount = \$45.46 Tax Amount = \$0.00 Total = \$45.46 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.46		
Invoice# 018625 \$237.42 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# AQ091010JH WATER GEAR INC.-POOL GOODS - GOGGLES 1.00@ \$237.4200 Each Net Amount = \$237.42 Tax Amount = \$0.00 Total = \$237.42 211-4-4180-4242 Apparel Allowances / Uniforms \$237.42		

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Vendor Name	Vendor#	Total
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Invoice# 018626 \$19.16
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# AQ091010JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.16

Invoice# 018627 \$42.14
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# AQ091010JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$42.1400 Each Net Amount = \$42.14 Tax Amount = \$0.00 Total = \$42.14
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$42.14

Invoice# 018628 \$73.42
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# AQ091010JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$73.4200 Each Net Amount = \$73.42 Tax Amount = \$0.00 Total = \$73.42
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$73.42

Invoice# 018629 \$349.87
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# AQ091010JH

48HOURPRINT.COM-2011 SWIM TICKETS 1.00@ \$349.8700 Each Net Amount = \$349.87 Tax Amount = \$0.00 Total = \$349.87
211-4-4180-2147 Professional Services / Other \$349.87

Invoice# 018630 \$13.48
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# AQ091010JH

WM SUPERCENTER-SPECIAL EVENT SUPPLIES 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.48

Invoice# 018631 \$208.46
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# AQ091010LH

STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$208.4600 Each Net Amount = \$208.46 Tax Amount = \$0.00 Total = \$208.46
211-4-4105-4001 Supplies / Office Supplies \$208.46

Invoice# 018632 \$585.26
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010LI

JAYHAWK TROPHY CO INC-LEAGUE TROPHIES 1.00@ \$585.2600 Each Net Amount = \$585.26 Tax Amount = \$0.00 Total = \$585.26
211-4-4130-4023 Supplies / Awards \$585.26

Invoice# 018633 \$117.16
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010LI

OFFICE DEPOT #419-OFFICE EQUIP 1.00@ \$117.1600 Each Net Amount = \$117.16 Tax Amount = \$0.00 Total = \$117.16
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$117.16

Invoice# 018634 \$137.70
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010LI

A. D. STARR-SPORTS EQUIPMENT 1.00@ \$137.7000 Each Net Amount = \$137.70 Tax Amount = \$0.00 Total = \$137.70
211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$137.70

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Vendor Name	Vendor#	Total
Invoice# 018635 \$791.51 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI A. D. STARR-SPORTS EQUIPMENT 1.00@ \$791.5100 Each Net Amount = \$791.51 Tax Amount = \$0.00 Total = \$791.51 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$791.51		
Invoice# 018636 \$31.56 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI WESTLAKE HARDWARE-ICE FIELD STORAGE 1.00@ \$31.5600 Each Net Amount = \$31.56 Tax Amount = \$0.00 Total = \$31.56 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$31.56		
Invoice# 018637 \$23.73 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI WESTLAKE HARDWARE-HOLCOM SUPPLIES 1.00@ \$23.7300 Each Net Amount = \$23.73 Tax Amount = \$0.00 Total = \$23.73 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$23.73		
Invoice# 018638 \$25.75 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI WESTLAKE HARDWARE-SUNSCREEN 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$25.75		
Invoice# 018639 \$28.24 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI WESTLAKE HARDWARE-HOLCOM IRRIGATION 1.00@ \$28.2400 Each Net Amount = \$28.24 Tax Amount = \$0.00 Total = \$28.24 001-4-4040-4022 Supplies / Plumbing Supplies \$28.24		
Invoice# 018640 \$45.52 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI WESTLAKE HARDWARE-HOLCOM VOLLEYBALL STANDS 1.00@ \$45.5200 Each Net Amount = \$45.52 Tax Amount = \$0.00 Total = \$45.52 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$45.52		
Invoice# 018641 \$14.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI WESTLAKE HARDWARE-HOLCOM VOLLEYBALL STANDS 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$14.98		
Invoice# 018642 \$25.38 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI BARGAIN DEPOT INC.-PAINT FOR HOLCOM 1.00@ \$25.3800 Each Net Amount = \$25.38 Tax Amount = \$0.00 Total = \$25.38 001-4-4040-4007 Supplies / Paint/Paint Supplies \$25.38		
Invoice# 018643 \$51.15 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LI AUTOZONE #1627-HOLCOM SHOP 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$51.15		
Invoice# 018644 \$259.12 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JJ LAWRENCE DECORATING CENTE-STAIN FOR FENCE 1.00@ \$259.1200 Each Net Amount = \$259.12 Tax Amount = \$0.00 Total = \$259.12 001-4-4060-4007 Supplies / Paint/Paint Supplies \$259.12		

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Vendor Name	Vendor#	Total
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Invoice# 018645 \$-3.00
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010JJ

WESTLAKE HARDWARE-RETURNED ITEMS 1.00@ \$-3.0000 Each Net Amount = \$-3.00 Tax Amount = \$0.00 Total = \$-3.00
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-3.00

Invoice# 018646 \$34.97
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010JJ

WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$34.97

Invoice# 018647 \$220.00
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010JJ

LAWRENCE SIGN UP-DISC GOLF REPAIR 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00
001-4-4060-2147 Professional Services / Other \$220.00

Invoice# 018648 \$120.00
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010JJ

LAWRENCE SIGN UP-SAFETY SIGNS FOR VEHICLE 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
001-4-4060-4015 Supplies / Hardware/Steel Supplies \$120.00

Invoice# 018649 \$20.25
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010GJ

HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$20.2500 Each Net Amount = \$20.25 Tax Amount = \$0.00 Total = \$20.25
001-4-4040-2531 R & M / Machinery & Equipment \$20.25

Invoice# 018650 \$66.65
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010GJ

THE HOME DEPOT #2211-SHOP HOOKS FOR TOOLS 1.00@ \$66.6500 Each Net Amount = \$66.65 Tax Amount = \$0.00 Total = \$66.65
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$66.65

Invoice# 018651 \$33.79
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010GJ

THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$33.7900 Each Net Amount = \$33.79 Tax Amount = \$0.00 Total = \$33.79
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$33.79

Invoice# 018652 \$4.00
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010GJ

RUESCHHOFF LOCKSMITHS SEC-YSC SHED KEYS 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00
001-4-4045-4209 Operating Supplies / Other Operating Supplies \$4.00

Invoice# 018653 \$60.87
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010GJ

THE HOME DEPOT #2211-WEED EATING SUPPLIES 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$60.87

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Vendor Name	Vendor#	Total
Invoice# 018654 \$86.21 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ FLEETWOOD MOWER & RENT-EQUIPMENT REPAIR 1.00@ \$86.2100 Each Net Amount = \$86.21 Tax Amount = \$0.00 Total = \$86.21 001-4-4040-2531 R & M / Machinery & Equipment \$86.21		
Invoice# 018655 \$64.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ D & D TIRE INC-EQUIPMENT REPAIR 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 001-4-4040-2531 R & M / Machinery & Equipment \$64.95		
Invoice# 018656 \$22.84 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$22.84		
Invoice# 018657 \$26.28 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ ORSCHELN LAWRENCE 48-TIRE REPAIR 1.00@ \$26.2800 Each Net Amount = \$26.28 Tax Amount = \$0.00 Total = \$26.28 001-4-4040-2531 R & M / Machinery & Equipment \$26.28		
Invoice# 018658 \$19.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ WESTLAKE HARDWARE-EQUIPMENT REPAIR 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-4-4040-2531 R & M / Machinery & Equipment \$19.96		
Invoice# 018659 \$161.39 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ D & D TIRE INC-EQUIPMENT REPAIR 1.00@ \$161.3900 Each Net Amount = \$161.39 Tax Amount = \$0.00 Total = \$161.39 001-4-4040-2531 R & M / Machinery & Equipment \$161.39		
Invoice# 018660 \$15.48 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ WESTLAKE HARDWARE-YSC TRASHCANS 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$15.48		
Invoice# 018661 \$16.60 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010GJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 001-4-4040-2531 R & M / Machinery & Equipment \$16.60		
Invoice# 018662 \$231.88 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DK LOGIC INC-DATA EQUIPMENT 1.00@ \$231.8800 Each Net Amount = \$231.88 Tax Amount = \$0.00 Total = \$231.88 501-7-7220-2531 R & M / Machinery & Equipment \$231.88		
Invoice# 018663 \$900.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DK JCI INDUSTRIES INC-PUMP REPAIR LIFT STATION #5 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7410-2531 R & M / Machinery & Equipment \$900.00		

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Invoice# 018664 \$230.31
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Invoice Type: VISA

Vendor Invoice# UT091010DK

LOGIC INC-DATA COMM PARTS 1.00@ \$230.3100 Each Net Amount = \$230.31 Tax Amount = \$0.00 Total = \$230.31
501-7-7220-2531 R & M / Machinery & Equipment \$230.31

Invoice# 018665 \$472.74
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010JK

DISH NETWORK-ONE TIME-CABLE FOR WWTP 1.00@ \$472.7400 Each Net Amount = \$472.74 Tax Amount = \$0.00 Total = \$472.74
501-7-7100-2325 Other / Other Contractual Service \$472.74

Invoice# 018666 \$53.91
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010JK

NYCELL- INTERNET-PHONE ACCESORIES 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91
501-7-7100-2534 R & M / Radio Maintenance \$53.91

Invoice# 018667 \$600.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# UT091010JK

KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
501-7-7100-2030 Educational / Conferences & Seminars \$600.00

Invoice# 018668 \$59.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010TL

NCR FORMS-ALCOHOL PERMIT FORMS 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00
211-4-4105-4001 Supplies / Office Supplies \$59.00

Invoice# 018669 \$10.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010SL

DILLONS #0043-NEWS SUPPLIES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.00

Invoice# 018670 \$31.08
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010SL

DILLONS #0019-NEWS SUPPLIES 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$31.08

Invoice# 018671 \$5.82
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010SL

WM SUPERCENTER-NEWS SUPPLIES 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$5.82

Invoice# 018672 \$12.98
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PR091010SL

DILLONS #0043-NEWS SUPPLIES 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.98

City of Lawrence

Open Item Listing (Date: 09/28/2010)

Status = POSTED

Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 018673 \$45.53
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010SL
DILLONS #0070-NEWS SUPPLIES 1.00@ \$45.5300 Each Net Amount = \$45.53 Tax Amount = \$0.00 Total = \$45.53
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$45.53

Invoice# 018674 \$13.15
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010SL
DILLONS #0070-NEWS SUPPLIES 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.15

Invoice# 018675 \$330.50
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010SM
ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$330.5000 Each Net Amount = \$330.50 Tax Amount = \$0.00 Total = \$330.50
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$330.50

Invoice# 018676 \$26.25
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010JM
LAWRENCE BATTERY-BATTERY FOR TORO MOWER 1.00@ \$26.2500 Each Net Amount = \$26.25 Tax Amount = \$0.00 Total = \$26.25
001-4-4070-2531 R & M / Machinery & Equipment \$26.25

Invoice# 018677 \$24.00
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010CM
BARGAIN DEPOT INC.-NURSERY TREE IRRIGATION 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$24.00

Invoice# 018678 \$127.89
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010CM
WESTLAKE HARDWARE-ARBORETUM SUPPLIES/EQUIP/IRRIGATION 1.00@ \$127.8900 Each Net Amount = \$127.89 Tax Amount = \$0.00 Total = \$127.89
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$127.89

Invoice# 018679 \$522.64
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010CM
AM LEONARD-TREE WATERING AND SOD PINS 1.00@ \$522.6400 Each Net Amount = \$522.64 Tax Amount = \$0.00 Total = \$522.64
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$522.64

Invoice# 018680 \$149.96
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010CM
LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$149.9600 Each Net Amount = \$149.96 Tax Amount = \$0.00 Total = \$149.96
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$149.96

Invoice# 018681 \$51.06
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010CM
ORSCHLN LAWRENCE 48-DWNTWN CLEANING SUPPLIES 1.00@ \$51.0600 Each Net Amount = \$51.06 Tax Amount = \$0.00 Total = \$51.06
503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$51.06

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Due Date = 09/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018682 \$101.93 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010CM WESTLAKE HARDWARE-DWNTWN IRRIGATION SUPPLIES 1.00@ \$101.9300 Each Net Amount = \$101.93 Tax Amount = \$0.00 Total = \$101.93 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$101.93		
Invoice# 018683 \$39.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010CM LASER LOGIC-LASER CARTRIDGE 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$39.00		
Invoice# 018684 \$16.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010CM HOWARD PINES GARDEN CENTE-PERENNIALS 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$16.98		
Invoice# 018685 \$14.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010CM RADIOSHACK COR00185280-CAMERA BATTERY 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 018686 \$-30.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010CM PINE FAMILY FARMS-PALLET DEPOSIT 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$-30.00		
Invoice# 018687 \$-15.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010CM PINE FAMILY FARMS-PALLET DEPOSIT 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-15.00		
Invoice# 018688 \$60.12 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MM THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$60.1200 Each Net Amount = \$60.12 Tax Amount = \$0.00 Total = \$60.12 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$60.12		
Invoice# 018689 \$319.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MM LAW ENFORCEMENT TARGETS-TARGETS 1.00@ \$319.9500 Each Net Amount = \$319.95 Tax Amount = \$0.00 Total = \$319.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$319.95		
Invoice# 018690 \$109.85 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MM S T ACTION PRO INC-DUMMY AMMUNITION ROUNDS 1.00@ \$109.8500 Each Net Amount = \$109.85 Tax Amount = \$0.00 Total = \$109.85 001-2-2143-4006 Supplies / Ammunition \$109.85		
Invoice# 018691 \$285.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CM LIGHHOUSE TECHNOLOGY-GIS PLOTTING AND SUPPLIES 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7110-4009 Supplies / Map Printing Supplies \$285.00		

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Due Date = 09/28/2010

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Vendor Name	Vendor#	Total
Invoice# 018692 \$146.38 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MM OMB POLICE SUPPLY RETAIL-UNIFORM ITEMS FOR HONOR GUSRD 1.00@ \$146.3800 Each Net Amount = \$146.38 Tax Amount = \$0.00 Total = \$146.38 001-2-2120-4242 Apparel Allowances / Uniforms \$146.38		
Invoice# 018693 \$39.42 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM WESTLAKE HARDWARE-REPAIR TO VETERANS PARK PLAYGROUND 1.00@ \$39.4200 Each Net Amount = \$39.42 Tax Amount = \$0.00 Total = \$39.42 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$39.42		
Invoice# 018694 \$20.54 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM FASTENAL CO-RETAIL-REPAIR TO VETERANS PARK PLAYGROUND 1.00@ \$20.5400 Each Net Amount = \$20.54 Tax Amount = \$0.00 Total = \$20.54 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$20.54		
Invoice# 018695 \$3.87 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM FASTENAL CO-RETAIL-REPAIR TO VETERANS PARK PLAYGROUND 1.00@ \$3.8700 Each Net Amount = \$3.87 Tax Amount = \$0.00 Total = \$3.87 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$3.87		
Invoice# 018696 \$10.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM WESTLAKE HARDWARE-FASTENERS FOR PLAYGROUND PIECE 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$10.99		
Invoice# 018697 \$17.48 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM WESTLAKE HARDWARE-CIRCUIT TESTER FOR TRAILER LIGHTS 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 001-4-4050-4020 Supplies / Tools \$17.48		
Invoice# 018698 \$389.52 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM SHERWIN WILLIAMS #7218-PAINT FOR PICNIC TABLES 1.00@ \$389.5200 Each Net Amount = \$389.52 Tax Amount = \$0.00 Total = \$389.52 001-4-4050-4007 Supplies / Paint/Paint Supplies \$389.52		
Invoice# 018699 \$13.48 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM COTTINS HARDWARE & REN-REPAIR OF TENT FOR CITY PICNIC 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$13.48		
Invoice# 018700 \$17.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM COTTINS HARDWARE & REN-PARTS FOR POWER WASHER 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$17.98		

Invoice# 018701 \$148.56
Effective Date: 09/27/2010

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Due Date = 09/28/2010

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR091010DM MIDWAY WHOLESALE-DRAIN PARTS FOR SP PLAYGROUND 1.00@ \$148.5600 Each Net Amount = \$148.56 Tax Amount = \$0.00 Total = \$148.56 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$148.56		
Invoice# 018702 \$34.64 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM BARNES GROUP-FASTENERS FOR DIST #2 SHOP 1.00@ \$34.6400 Each Net Amount = \$34.64 Tax Amount = \$0.00 Total = \$34.64 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$34.64		
Invoice# 018703 \$26.97 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010DM COTTINS HARDWARE & REN-IRRIGATION REPAIR 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$26.97		
Invoice# 018704 \$298.14 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JM HORNUNGS PRO GOLF-PENCILS 1.00@ \$298.1400 Each Net Amount = \$298.14 Tax Amount = \$0.00 Total = \$298.14 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$298.14		
Invoice# 018705 \$145.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JM KANSAS GOLF ASSOCIATION-GHIN HANDICAP SYSTEM 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 506-4-4910-2031 Educational / Dues & Subscriptions \$145.00		
Invoice# 018706 \$174.76 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JM CINTAS #430-TOWELL SERVICE 1.00@ \$174.7600 Each Net Amount = \$174.76 Tax Amount = \$0.00 Total = \$174.76 506-4-4910-2326 Other / Cleaning & Laundry \$174.76		
Invoice# 018707 \$84.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JM VERMONT SYSTEMS-OFFICE SUPPLIES 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 506-4-4910-4001 Supplies / Office Supplies \$84.50		
Invoice# 018708 \$335.74 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JM GOLF ASSOCIATES SCORE-SCORE CARDS 1.00@ \$335.7400 Each Net Amount = \$335.74 Tax Amount = \$0.00 Total = \$335.74 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$335.74		
Invoice# 018709 \$34.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010CM WESTLAKE HARDWARE-WALL CLOCK 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2110-2367 Other / PSI Building Operation \$34.99		
Invoice# 018710 \$22.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010CM HOBBY-LOBBY #0026-FRAMES 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$22.98		
Invoice# 018711 \$39.98		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010CM HOBBY-LOBBY #0026-FRAMES 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 018712 \$76.60 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN WESTERN EXTRALITE LAWRENC-ELECTRICAL SUPPLIES 1.00@ \$76.6000 Each Net Amount = \$76.60 Tax Amount = \$0.00 Total = \$76.60 501-0-0000-0601 Water Plant \$76.60		
Invoice# 018713 \$125.66 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN STANION ELECTRIC 105-EMPLOYEE TOOLS 1.00@ \$125.6600 Each Net Amount = \$125.66 Tax Amount = \$0.00 Total = \$125.66 501-7-7410-4020 Supplies / Tools \$125.66		
Invoice# 018714 \$133.71 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN PUROZONE-MAINT. SHOP SUPPLY 1.00@ \$133.7100 Each Net Amount = \$133.71 Tax Amount = \$0.00 Total = \$133.71 501-7-7310-4013 Supplies / Janitorial Supplies \$133.71		
Invoice# 018715 \$266.36 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN FASTENAL CO-RETAIL-REPLACE BROKEN DRILL 1.00@ \$266.3600 Each Net Amount = \$266.36 Tax Amount = \$0.00 Total = \$266.36 501-7-7310-4020 Supplies / Tools \$266.36		
Invoice# 018716 \$65.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN SUPERIOR ELECTRIC-ELECTRICAL BREAKER 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7310-2325 Other / Other Contractual Service \$65.00		
Invoice# 018717 \$192.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN OVERHEAD DOOR OF KC-ANNUAL INSPECTIONS ADMIN DOOR 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 501-7-7310-2325 Other / Other Contractual Service \$192.50		
Invoice# 018718 \$15.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN ORSCHELN LAWRENCE 48-TOOLS FOR UNIT 2451 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 501-7-7410-4020 Supplies / Tools \$15.98		
Invoice# 018719 \$450.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN DANCO SYSTEMS-REPLACE H2S SENSOR INFLUENT PS 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$450.00		
Invoice# 018720 \$800.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WN KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 018721 \$55.09
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

SHERWIN WILLIAMS #7218-PAINT 1.00@ \$55.0900 Each Net Amount = \$55.09 Tax Amount = \$0.00 Total = \$55.09
211-4-4180-4007 Supplies / Paint/Paint Supplies \$55.09

Invoice# 018722 \$93.00
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

REEVES WIEDEMAN CO #8-PLUMBING SUPPLIES 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00
211-4-4180-4022 Supplies / Plumbing Supplies \$93.00

Invoice# 018723 \$15.76
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$15.7600 Each Net Amount = \$15.76 Tax Amount = \$0.00 Total = \$15.76
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$15.76

Invoice# 018724 \$21.72
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

LAWRENCE VACUUM AND SEWIN-VACUUM REPAIR 1.00@ \$21.7200 Each Net Amount = \$21.72 Tax Amount = \$0.00 Total = \$21.72
211-4-4180-2531 R & M / Machinery & Equipment \$21.72

Invoice# 018725 \$23.98
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

REEVES WIEDEMAN CO #8-PLUMBING SUPPLIES 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98
211-4-4180-4022 Supplies / Plumbing Supplies \$23.98

Invoice# 018726 \$2.70
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$2.7000 Each Net Amount = \$2.70 Tax Amount = \$0.00 Total = \$2.70
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$2.70

Invoice# 018727 \$13.98
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

WESTLAKE HARDWARE-BATTERIES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.98

Invoice# 018728 \$28.90
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# PR091010MN

PATCHEN ELECTRIC & IND-HOSES FOR EQUIP REPAIR 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90
211-4-4180-2531 R & M / Machinery & Equipment \$28.90

Invoice# 018729 \$326.55
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# UT091010KN

USA BLUE BOOK-TOOLS FOR TRUCKS 1.00@ \$326.5500 Each Net Amount = \$326.55 Tax Amount = \$0.00 Total = \$326.55
501-7-7110-4020 Supplies / Tools \$326.55

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Vendor Name	Vendor#	Total
Invoice# 018730 \$39.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# ST091010WN HEETCO-PROPANE 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 001-3-3000-4502 Construction Materials / Asphalt \$39.95		
Invoice# 018731 \$27.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010PO SUNFLOWER OUTDOOR-BICYCLE SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$27.96		
Invoice# 018732 \$23.92 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DO REEVES WIEDEMAN CO #8-PIPE AND FITTINGS TO REPAIR BREAK 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 501-7-7610-2540 R & M / Water Mains \$23.92		
Invoice# 018733 \$80.16 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DO PUROZONE-TRASH BAGS AND SCREENS 1.00@ \$80.1600 Each Net Amount = \$80.16 Tax Amount = \$0.00 Total = \$80.16 501-7-7610-4026 Supplies / Distribution Supplies \$80.16		
Invoice# 018734 \$101.97 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010SP OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$101.9700 Each Net Amount = \$101.97 Tax Amount = \$0.00 Total = \$101.97 001-2-2110-4001 Supplies / Office Supplies \$101.97		
Invoice# 018735 \$64.90 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010SP WWWKOLOCOM-GUEST BOOKS FOR RETIREMNT RECEPTION 1.00@ \$64.9000 Each Net Amount = \$64.90 Tax Amount = \$0.00 Total = \$64.90 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$64.90		
Invoice# 018736 \$141.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010SP HY VEE 1379-FLORAL ARRANGEMENTS 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$141.00		
Invoice# 018737 \$710.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LP RSC EQUIPMENT RENTAL 369-LOADER RENTAL FOR SP PLYGRND 1.00@ \$710.0000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 001-4-4050-2531 R & M / Machinery & Equipment \$710.00		
Invoice# 018738 \$359.88 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LP TRACTOR SUPPLY #1411-SWING MATS 1.00@ \$359.8800 Each Net Amount = \$359.88 Tax Amount = \$0.00 Total = \$359.88 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$359.88		

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Vendor Name	Vendor#	Total
Invoice# 018739 \$21.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LP COTTINS HARDWARE & REN-PARTS FOR PLAYGROUND REPAIR 1.00@ \$21.8000 Each Net Amount = \$21.80 Tax Amount = \$0.00 Total = \$21.80 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$21.80		
Invoice# 018740 \$413.52 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LP RSC EQUIPMENT RENTAL 369-LOADER RENTAL FOR SP PLYGRND 1.00@ \$413.5200 Each Net Amount = \$413.52 Tax Amount = \$0.00 Total = \$413.52 001-4-4050-2531 R & M / Machinery & Equipment \$413.52		
Invoice# 018741 \$120.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010RP HUMAN RESOURCE CERT INSTI-HR CERT EXAM FEE 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1053-2030 Educational / Conferences & Seminars \$120.00		
Invoice# 018742 \$75.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010RP KU UNIV CAREER CTR WEB-KU CAREER FAIR FEE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2122 Printing & Publications / Other Advertising \$75.00		
Invoice# 018743 \$100.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010RP WU BUSINESS OFFICE-WASHBURN UNIV CAREER FAIR FEE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2122 Printing & Publications / Other Advertising \$100.00		
Invoice# 018744 \$54.09 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010RP WM SUPERCENTER-LEAP CANDY BARS AND SUPPLIES 1.00@ \$54.0900 Each Net Amount = \$54.09 Tax Amount = \$0.00 Total = \$54.09 001-1-1053-2346 Other / Leap Program \$54.09		
Invoice# 018745 \$11.72 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PE091010RP WAL-MART #0484-CHAMP HEALTH CLINIC SNACKS 1.00@ \$11.7200 Each Net Amount = \$11.72 Tax Amount = \$0.00 Total = \$11.72 001-1-1053-2345 Other / Wellness Programs \$11.72		
Invoice# 018746 \$46.22 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.2200 Each Net Amount = \$46.22 Tax Amount = \$0.00 Total = \$46.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.22		
Invoice# 018747 \$67.22 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$67.2200 Each Net Amount = \$67.22 Tax Amount = \$0.00 Total = \$67.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$67.22		

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Vendor Name	Vendor#	Total
Invoice# 018748 \$27.72 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.72		
Invoice# 018749 \$14.66 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$14.6600 Each Net Amount = \$14.66 Tax Amount = \$0.00 Total = \$14.66 211-4-4170-4031 Supplies / Animal Food & Supplies \$14.66		
Invoice# 018750 \$85.13 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD AND SUPPLIES 1.00@ \$85.1300 Each Net Amount = \$85.13 Tax Amount = \$0.00 Total = \$85.13 211-4-4170-4031 Supplies / Animal Food & Supplies \$85.13		
Invoice# 018751 \$93.22 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$93.2200 Each Net Amount = \$93.22 Tax Amount = \$0.00 Total = \$93.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$93.22		
Invoice# 018752 \$23.46 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 211-4-4170-4031 Supplies / Animal Food & Supplies \$23.46		
Invoice# 018753 \$18.06 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.06		
Invoice# 018754 \$26.63 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$26.6300 Each Net Amount = \$26.63 Tax Amount = \$0.00 Total = \$26.63 211-4-4170-4031 Supplies / Animal Food & Supplies \$26.63		
Invoice# 018755 \$10.38 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 211-4-4170-4031 Supplies / Animal Food & Supplies \$10.38		
Invoice# 018756 \$39.55 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.55		
Invoice# 018757 \$15.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# NC091010JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$15.47		

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Vendor Name	Vendor#	Total
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Invoice# 018758 \$47.09
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# NC091010JP

PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$47.0900 Each Net Amount = \$47.09 Tax Amount = \$0.00 Total = \$47.09
211-4-4170-4031 Supplies / Animal Food & Supplies \$47.09

Invoice# 018759 \$99.45
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TP

BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$99.4500 Each Net Amount = \$99.45 Tax Amount = \$0.00 Total = \$99.45
503-2-2320-4242 Apparel Allowances / Uniforms \$99.45

Invoice# 018760 \$90.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TP

BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
503-2-2320-4242 Apparel Allowances / Uniforms \$90.00

Invoice# 018761 \$100.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TP

BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
503-2-2320-4242 Apparel Allowances / Uniforms \$100.00

Invoice# 018762 \$20.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TP

BROWNS SHOE FIT CO 86-UNIFORM SHOE SUPPLIES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
503-2-2320-4242 Apparel Allowances / Uniforms \$20.00

Invoice# 018763 \$60.10
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TP

DS WATERS-WATER 1.00@ \$60.1000 Each Net Amount = \$60.10 Tax Amount = \$0.00 Total = \$60.10
503-2-2320-4209 Operating Supplies / Other \$60.10

Invoice# 018764 \$809.00
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TP

KALOS INC-TICKET ROLLS 1.00@ \$809.0000 Each Net Amount = \$809.00 Tax Amount = \$0.00 Total = \$809.00
503-2-2320-4209 Operating Supplies / Other \$809.00

Invoice# 018765 \$224.54
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010TP

COLEPARMER 00106013-THERMOMETER 1.00@ \$224.5400 Each Net Amount = \$224.54 Tax Amount = \$0.00 Total = \$224.54
001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$224.54

Invoice# 018766 \$45.25
Effective Date: 09/27/2010

Invoice Type: VISA

Vendor Invoice# PD091010GP

THE UPS STORE #5941-SHIPPING 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25
001-2-2130-2324 Other / Freight \$45.25

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Vendor Name	Vendor#	Total
Invoice# 018767 \$66.24 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JR LASER LOGIC-TONER 1.00@ \$66.2400 Each Net Amount = \$66.24 Tax Amount = \$0.00 Total = \$66.24 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$66.24		
Invoice# 018768 \$66.24 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JR LASER LOGIC-TONER 1.00@ \$66.2400 Each Net Amount = \$66.24 Tax Amount = \$0.00 Total = \$66.24 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$66.24		
Invoice# 018769 \$66.25 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JR LASER LOGIC-TONER 1.00@ \$66.2500 Each Net Amount = \$66.25 Tax Amount = \$0.00 Total = \$66.25 211-4-4105-4001 Supplies / Office Supplies \$66.25		
Invoice# 018770 \$132.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JR LASER LOGIC-TONER 1.00@ \$132.4500 Each Net Amount = \$132.45 Tax Amount = \$0.00 Total = \$132.45 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$132.45		
Invoice# 018771 \$132.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JR LASER LOGIC-TONER 1.00@ \$132.4500 Each Net Amount = \$132.45 Tax Amount = \$0.00 Total = \$132.45 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$132.45		
Invoice# 018772 \$132.46 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010JR LASER LOGIC-TONER 1.00@ \$132.4600 Each Net Amount = \$132.46 Tax Amount = \$0.00 Total = \$132.46 211-4-4105-4001 Supplies / Office Supplies \$132.46		
Invoice# 018773 \$109.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR VANDERBILTS NO 10 INC-BOOTS FOR M. TURNER 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 018774 \$285.89 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR VANDERBILTS NO 10 INC-WORK JEANS AND RAIN BOOTS/M. TURNER 1.00@ \$285.8900 Each Net Amount = \$285.89 Tax Amount = \$0.00 Total = \$285.89 501-7-7310-4024 Supplies / Wearing Apparel \$285.89		
Invoice# 018775 \$135.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7100-2030 Educational / Conferences & Seminars \$135.00		

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Vendor Name	Vendor#	Total
Invoice# 018776 \$36.71 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$36.7100 Each Net Amount = \$36.71 Tax Amount = \$0.00 Total = \$36.71 501-7-7310-4013 Supplies / Janitorial Supplies \$36.71		
Invoice# 018777 \$31.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010PR MCCRAY LUMBER CO LAWRENCE-STAKES FOR NO PARKING SIGNS 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 501-7-7610-4026 Supplies / Distribution Supplies \$31.00		
Invoice# 018778 \$49.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010PR SUNFLOWER RENTAL-HOTSAW REPAIR AND PUMP REPAIR 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 501-7-7610-2531 R & M / Machinery & Equipment \$49.50		
Invoice# 018779 \$822.51 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR AMERICAN MARKING COPR-FLAGS AND PAINT 1.00@ \$822.5100 Each Net Amount = \$822.51 Tax Amount = \$0.00 Total = \$822.51 501-7-7610-4026 Supplies / Distribution Supplies \$822.51		
Invoice# 018780 \$125.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR VANDERBILTS NO 10 INC-WORK BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 018781 \$113.78 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SR IBT INC-REPAIR MAU 1.00@ \$113.7800 Each Net Amount = \$113.78 Tax Amount = \$0.00 Total = \$113.78 501-7-7310-2536 R & M / Building Repairs \$113.78		
Invoice# 018782 \$999.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SR REDDI SERVICES KS-VAC GRIT 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7310-2325 Other / Other Contractual Service \$999.00		
Invoice# 018783 \$14.82 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SR FASTENAL CO-RETAIL-REPAIR MAU 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 501-7-7310-2536 R & M / Building Repairs \$14.82		
Invoice# 018784 \$238.82 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SR SEARS ROEBUCK 2182-TOOL BOX AND HAND TOOLS 1.00@ \$238.8200 Each Net Amount = \$238.82 Tax Amount = \$0.00 Total = \$238.82 501-7-7310-4020 Supplies / Tools \$238.82		

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Vendor Name	Vendor#	Total
Invoice# 018785 \$25.90 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SR WESTLAKE HARDWARE-BUCKETS AND MEASURING CUPS FOR SHOP 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 501-7-7310-4020 Supplies / Tools \$25.90		
Invoice# 018786 \$999.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SR REDDI SERVICES KS-VAC OUT GRIT CHAMBER #1 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7310-2325 Other / Other Contractual Service \$999.00		
Invoice# 018787 \$26.77 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR WESTLAKE HARDWARE-TOOLS 1.00@ \$26.7700 Each Net Amount = \$26.77 Tax Amount = \$0.00 Total = \$26.77 501-7-7410-4020 Supplies / Tools \$26.77		
Invoice# 018788 \$9.07 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010SR QT 167 02001675-GASOLINE FOR MOTORCYCLE 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$9.07		
Invoice# 018789 \$5.04 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010SR OREILLY AUTO 00001909-MOTORCYCLE SUPPLIES 1.00@ \$5.0400 Each Net Amount = \$5.04 Tax Amount = \$0.00 Total = \$5.04 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.04		
Invoice# 018790 \$256.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$256.4700 Each Net Amount = \$256.47 Tax Amount = \$0.00 Total = \$256.47 501-7-7210-4013 Supplies / Janitorial Supplies \$256.47		
Invoice# 018791 \$997.67 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR HACH COMPANY-CHEMICALS 1.00@ \$997.6700 Each Net Amount = \$997.67 Tax Amount = \$0.00 Total = \$997.67 501-7-7210-4008 Supplies / Chemicals \$997.67		
Invoice# 018792 \$416.03 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR STAPLESCONTRACTCOMMERCIAL-TONERS AND IMAGING UNIT FOR PRINTER 1.00@ \$416.0300 Each Net Amount = \$416.03 Tax Amount = \$0.00 Total = \$416.03 501-7-7210-4001 Supplies / Office Supplies \$416.03		
Invoice# 018793 \$237.05 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR STAPLESCONTRACTCOMMERCIAL-TONERS FOR XEROX PRINTER 1.00@ \$237.0500 Each Net Amount = \$237.05 Tax Amount = \$0.00 Total = \$237.05 501-7-7210-4001 Supplies / Office Supplies \$237.05		

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Vendor Name	Vendor#	Total
Invoice# 018794 \$185.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JR OFFICE DEPOT #419-OFFICE CHAIRMISC. SUPPLIES-CLINTON 1.00@ \$185.5000 Each Net Amount = \$185.50 Tax Amount = \$0.00 Total = \$185.50 501-7-7210-4001 Supplies / Office Supplies \$185.50		
Invoice# 018795 \$391.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010KR THE POPCORNER-ICE FOR EAGLE BEND 1.00@ \$391.5000 Each Net Amount = \$391.50 Tax Amount = \$0.00 Total = \$391.50 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$391.50		
Invoice# 018796 \$428.84 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010KR LASER LOGIC-PARTS FOR MARKETING PRINTER 1.00@ \$428.8400 Each Net Amount = \$428.84 Tax Amount = \$0.00 Total = \$428.84 211-4-4160-4001 Supplies / Office Supplies \$428.84		
Invoice# 018797 \$180.35 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010RR STANION ELECTRIC 105-BALLAST FOR LIGHT-CARBON BUILDING 1.00@ \$180.3500 Each Net Amount = \$180.35 Tax Amount = \$0.00 Total = \$180.35 501-7-7210-2536 R & M / Building Repairs \$180.35		
Invoice# 018798 \$179.58 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010RR WESTERN EXTRALITE LAWRENC-BALLAST FOR LIGHT ON BASIN CATWALK 1.00@ \$179.5800 Each Net Amount = \$179.58 Tax Amount = \$0.00 Total = \$179.58 501-7-7210-2536 R & M / Building Repairs \$179.58		
Invoice# 018799 \$208.23 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010RR WESTERN EXTRALITE LAWRENC-BALLAST FOR LIGHT IN DRVEWAY 1.00@ \$208.2300 Each Net Amount = \$208.23 Tax Amount = \$0.00 Total = \$208.23 501-7-7210-2536 R & M / Building Repairs \$208.23		
Invoice# 018800 \$750.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010RR MID-AMERICA VALVE&EQUIP-REPLACE SEALS ON 8 AIR CYLINDERS 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7220-2531 R & M / Machinery & Equipment \$750.00		
Invoice# 018801 \$59.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010WR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-4-4020-4013 Supplies / Janitorial Supplies \$59.00		
Invoice# 018802 \$124.83 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010WR COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$124.8300 Each Net Amount = \$124.83 Tax Amount = \$0.00 Total = \$124.83 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$124.83		
Invoice# 018803 \$8.99 Effective Date: 09/27/2010		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PR091010WR		
WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99		
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$8.99		
Invoice# 018804 \$34.16		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR091010WR		
WATERFRONT-CHEMICALS FOR POOL 1.00@ \$34.1600 Each Net Amount = \$34.16 Tax Amount = \$0.00 Total = \$34.16		
211-4-4180-4008 Supplies / Chemicals \$34.16		
Invoice# 018805 \$56.35		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR091010WR		
COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$56.3500 Each Net Amount = \$56.35 Tax Amount = \$0.00 Total = \$56.35		
001-4-4020-4022 Supplies / Plumbing Supplies \$56.35		
Invoice# 018806 \$27.98		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR091010WR		
WESTLAKE HARDWARE-BATTERIES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98		
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$27.98		
Invoice# 018807 \$128.96		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# UT091010MR		
NSC*NORTHERN SAFETY CO-SAFETY GLASSES BATTERIES 1.00@ \$128.9600 Each Net Amount = \$128.96 Tax Amount = \$0.00 Total = \$128.96		
501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$128.96		
Invoice# 018808 \$138.51		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# UT091010MR		
DAY STAR-SAFETY VESTS 1.00@ \$138.5100 Each Net Amount = \$138.51 Tax Amount = \$0.00 Total = \$138.51		
501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$138.51		
Invoice# 018809 \$134.25		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR091010VR		
TRACTOR SUPPLY #1411-PLAYGROUND SWING CHAIN 1.00@ \$134.2500 Each Net Amount = \$134.25 Tax Amount = \$0.00 Total = \$134.25		
001-4-4050-4221 Operating Supplies / Playground Equipment \$134.25		
Invoice# 018810 \$851.66		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR091010VR		
ATHCO LLC-PLAYGROUND PARTS 1.00@ \$851.6600 Each Net Amount = \$851.66 Tax Amount = \$0.00 Total = \$851.66		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$851.66		
Invoice# 018811 \$34.76		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# PD091010MS		
WM SUPERCENTER-DIGITAL RECORDER 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76		
001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$34.76		
Invoice# 018812 \$12.99		
Effective Date: 09/27/2010		
Invoice Type: VISA		
Vendor Invoice# PD091010MS		
WOLF CAMERA #1507-PHOTO PORTRAIT 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99		
001-2-2110-2362 Other / Photography \$12.99		

Invoice# 018813 \$-76.00

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Vendor Name	Vendor#	Total
Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS REEVES WIEDEMAN CO #8-RETURN 1.00@ \$-76.0000 Each Net Amount = \$-76.00 Tax Amount = \$0.00 Total = \$-76.00 501-7-7220-2531 R & M / Machinery & Equipment \$-76.00		
Invoice# 018814 \$17.69 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS REEVES WIEDEMAN CO #8-FITTINGS 1.00@ \$17.6900 Each Net Amount = \$17.69 Tax Amount = \$0.00 Total = \$17.69 501-7-7220-2531 R & M / Machinery & Equipment \$17.69		
Invoice# 018815 \$63.30 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTERN EXTRALITE LAWRENC-FUSES FOR CS PUMP 1.00@ \$63.3000 Each Net Amount = \$63.30 Tax Amount = \$0.00 Total = \$63.30 501-7-7220-2531 R & M / Machinery & Equipment \$63.30		
Invoice# 018816 \$204.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTERN EXTRALITE LAWRENC-RHEOSTATS FOR FLOWLATOR ON N BASIN 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 501-7-7220-2531 R & M / Machinery & Equipment \$204.00		
Invoice# 018817 \$129.76 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTERN EXTRALITE LAWRENC-ELECTRICAL MATERIAL FOR KAW 1.00@ \$129.7600 Each Net Amount = \$129.76 Tax Amount = \$0.00 Total = \$129.76 501-7-7220-2536 R & M / Building Repairs \$129.76		
Invoice# 018818 \$71.28 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS STANION ELECTRIC 105-MATERIAL FOR KAW LUNCH ROOM 1.00@ \$71.2800 Each Net Amount = \$71.28 Tax Amount = \$0.00 Total = \$71.28 501-7-7220-2536 R & M / Building Repairs \$71.28		
Invoice# 018819 \$544.92 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS STANION ELECTRIC 105-SHOP SUPPLIES 1.00@ \$544.9200 Each Net Amount = \$544.92 Tax Amount = \$0.00 Total = \$544.92 501-7-7220-2536 R & M / Building Repairs \$544.92		
Invoice# 018820 \$26.46 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 501-7-7220-2536 R & M / Building Repairs \$26.46		
Invoice# 018821 \$-1.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTLAKE HARDWARE-RETURN 1.00@ \$-1.5000 Each Net Amount = \$-1.50 Tax Amount = \$0.00 Total = \$-1.50 501-7-7220-2536 R & M / Building Repairs \$-1.50		

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Vendor Name	Vendor#	Total
Invoice# 018822 \$15.26 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTHEFFER CO INC-SPRAY NOZZLES FOR LIME MACHINE #15 1.00@ \$15.2600 Each Net Amount = \$15.26 Tax Amount = \$0.00 Total = \$15.26 501-7-7220-2531 R & M / Machinery & Equipment \$15.26		
Invoice# 018823 \$5.51 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTERN EXTRALITE LAWRENC-SHOP SUPPLIES 1.00@ \$5.5100 Each Net Amount = \$5.51 Tax Amount = \$0.00 Total = \$5.51 501-7-7220-2536 R & M / Building Repairs \$5.51		
Invoice# 018824 \$436.34 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS STANION ELECTRIC 105-SHOP SUPPLIES 1.00@ \$436.3400 Each Net Amount = \$436.34 Tax Amount = \$0.00 Total = \$436.34 501-7-7220-2536 R & M / Building Repairs \$436.34		
Invoice# 018825 \$11.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010JS THE MAIL BOX-SHIPPING 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2130-2324 Other / Freight \$11.00		
Invoice# 018826 \$760.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RS SWEETWATER SOUND 01 OF 01-WIRELESS MICROPHONE 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$760.00		
Invoice# 018827 \$447.60 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RS MS *MEDIA SUPPLY-COMPUTER SUPPLIES 1.00@ \$447.6000 Each Net Amount = \$447.60 Tax Amount = \$0.00 Total = \$447.60 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$447.60		
Invoice# 018828 \$614.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RS WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$614.9500 Each Net Amount = \$614.95 Tax Amount = \$0.00 Total = \$614.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$614.95		
Invoice# 018829 \$109.24 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RS BUY.COM-COMPUTER PARTS 1.00@ \$109.2400 Each Net Amount = \$109.24 Tax Amount = \$0.00 Total = \$109.24 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$109.24		
Invoice# 018830 \$184.95 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RS SYX*TIGERDIRECT.COM-COMPUTER PARTS 1.00@ \$184.9500 Each Net Amount = \$184.95 Tax Amount = \$0.00 Total = \$184.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$184.95		
Invoice# 018831 \$459.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010RS MICRO CENTER #191 RETAIL-COMPUTER PARTS 1.00@ \$459.9800 Each Net Amount = \$459.98 Tax Amount = \$0.00 Total = \$459.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$459.98		

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Vendor Name	Vendor#	Total
Invoice# 018832 \$100.82 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTERN EXTRALITE LAWRENC-CONDUIT FOR LIME SILO 1.00@ \$100.8200 Each Net Amount = \$100.82 Tax Amount = \$0.00 Total = \$100.82 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$100.82		
Invoice# 018833 \$54.23 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS STANION ELECTRIC 105-TRANSFORMER REPAIR 1.00@ \$54.2300 Each Net Amount = \$54.23 Tax Amount = \$0.00 Total = \$54.23 501-7-7310-2531 R & M / Machinery & Equipment \$54.23		
Invoice# 018834 \$884.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS MCMASTER-CARR-LIFT STATION SAFETY CHAINS 1.00@ \$884.5000 Each Net Amount = \$884.50 Tax Amount = \$0.00 Total = \$884.50 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$884.50		
Invoice# 018835 \$15.64 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS FASTENAL CO-RETAIL-INSTALL SAFETY CHAINS ON WET WELL 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$15.64		
Invoice# 018836 \$438.84 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS REEVES WIEDEMAN CO #8-SINK REPLACEMENT 1.00@ \$438.8400 Each Net Amount = \$438.84 Tax Amount = \$0.00 Total = \$438.84 501-7-7310-2536 R & M / Building Repairs \$438.84		
Invoice# 018837 \$284.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS PATCHEN ELECTRIC & IND-TRANSFORMER COOLING FAN 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 501-7-7310-2536 R & M / Building Repairs \$284.00		
Invoice# 018838 \$143.17 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS FASTENAL CO-RETAIL-SAFETY CHAIN INSTALLED ON WET WELL 1.00@ \$143.1700 Each Net Amount = \$143.17 Tax Amount = \$0.00 Total = \$143.17 501-7-7410-2536 R & M / Building Repairs \$143.17		
Invoice# 018839 \$31.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS WESTLAKE HARDWARE-SINK REPLACEMENT 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 501-7-7310-2536 R & M / Building Repairs \$31.00		
Invoice# 018840 \$125.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010DS RICKS CONCRETE SAWING INC-PH PROBE RELOCATION 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-2536 R & M / Building Repairs \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 018841 \$24.10 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-STOCK SUPPLIES 1.00@ \$24.1000 Each Net Amount = \$24.10 Tax Amount = \$0.00 Total = \$24.10 001-4-4030-4012 Supplies / Electrical Supplies \$24.10		
Invoice# 018842 \$11.02 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-STOCK ELECTRICAL SUPPLIES 1.00@ \$11.0200 Each Net Amount = \$11.02 Tax Amount = \$0.00 Total = \$11.02 001-4-4030-4012 Supplies / Electrical Supplies \$11.02		
Invoice# 018843 \$93.07 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-STOCK ELECTRICAL SUPPLIES 1.00@ \$93.0700 Each Net Amount = \$93.07 Tax Amount = \$0.00 Total = \$93.07 001-4-4030-4012 Supplies / Electrical Supplies \$93.07		
Invoice# 018844 \$635.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-BREAKER FOR IAC 1.00@ \$635.0000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 211-4-4180-4012 Supplies / Electrical Supplies \$635.00		
Invoice# 018845 \$98.51 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-PARTS FOR BATTING CAGES 1.00@ \$98.5100 Each Net Amount = \$98.51 Tax Amount = \$0.00 Total = \$98.51 001-4-4030-4012 Supplies / Electrical Supplies \$98.51		
Invoice# 018846 \$19.79 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS THE HOME DEPOT #2211-STOCK ELECTRICAL SUPPLIES 1.00@ \$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$19.79		
Invoice# 018847 \$97.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-STOCK ELECTRICAL SUPPLIES 1.00@ \$97.9800 Each Net Amount = \$97.98 Tax Amount = \$0.00 Total = \$97.98 001-4-4030-4012 Supplies / Electrical Supplies \$97.98		
Invoice# 018848 \$4.06 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS FASTENAL CO-RETAIL-STOCK SUPPLIES 1.00@ \$4.0600 Each Net Amount = \$4.06 Tax Amount = \$0.00 Total = \$4.06 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.06		
Invoice# 018849 \$18.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$18.47		
Invoice# 018850 \$10.75 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-STOCK ELECTRICAL SUPPLIES 1.00@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75 001-4-4030-4012 Supplies / Electrical Supplies \$10.75		

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Vendor Name	Vendor#	Total
Invoice# 018851 \$143.76 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-ELEC SUPPLIES FOR IAC 1.00@ \$143.7600 Each Net Amount = \$143.76 Tax Amount = \$0.00 Total = \$143.76 211-4-4180-4012 Supplies / Electrical Supplies \$143.76		
Invoice# 018852 \$348.12 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-STOCK SUPPLIES 1.00@ \$348.1200 Each Net Amount = \$348.12 Tax Amount = \$0.00 Total = \$348.12 001-4-4030-4012 Supplies / Electrical Supplies \$348.12		
Invoice# 018853 \$24.06 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-REPAIR SUPPLIES FOR CB 1.00@ \$24.0600 Each Net Amount = \$24.06 Tax Amount = \$0.00 Total = \$24.06 001-4-4030-4012 Supplies / Electrical Supplies \$24.06		
Invoice# 018854 \$85.17 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTERN EXTRALITE LAWRENC-EXIT LIGHT FOR SPC 1.00@ \$85.1700 Each Net Amount = \$85.17 Tax Amount = \$0.00 Total = \$85.17 001-4-4030-4012 Supplies / Electrical Supplies \$85.17		
Invoice# 018855 \$14.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS WESTLAKE HARDWARE-REPAIR SUPPLIES FOR ELC 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$14.98		
Invoice# 018856 \$725.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010BS GLOBAL PRO TANKLESS SUPP-GFIS FOR HOLIDAY LIGHTS 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-4-4030-4012 Supplies / Electrical Supplies \$725.00		
Invoice# 018857 \$48.32 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010ES SPEAKEASY-LUNCH DURING SALINA TOUR 1.00@ \$48.3200 Each Net Amount = \$48.32 Tax Amount = \$0.00 Total = \$48.32 211-4-4100-2023 Travel / Meals & Lodging \$48.32		
Invoice# 018858 \$805.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010AS KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$805.0000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 501-7-7100-2030 Educational / Conferences & Seminars \$805.00		
Invoice# 018859 \$69.61 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JS PUREWATER 4U OF LAS VEGAS-CHLORINE TEST KIT 1.00@ \$69.6100 Each Net Amount = \$69.61 Tax Amount = \$0.00 Total = \$69.61 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$69.61		

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Vendor Name	Vendor#	Total
Invoice# 018860 \$38.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JS ASTM FEES/PUBLICATIONS-PUBLICATION/SPECIFICATION 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-7-7110-4001 Supplies / Office Supplies \$38.00		
Invoice# 018861 \$800.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JS KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 018862 \$111.84 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS STAPLESCONTRACTCOMMERCIAL-COPY PAPER & PENS 1.00@ \$111.8400 Each Net Amount = \$111.84 Tax Amount = \$0.00 Total = \$111.84 001-1-1090-4001 Supplies / Office Supplies \$111.84		
Invoice# 018863 \$85.52 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS STAPLESCONTRACTCOMMERCIAL-PAPER TOWELS & BLUE PENS 1.00@ \$85.5200 Each Net Amount = \$85.52 Tax Amount = \$0.00 Total = \$85.52 001-1-1090-4001 Supplies / Office Supplies \$85.52		
Invoice# 018864 \$19.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1090-4001 Supplies / Office Supplies \$19.99		
Invoice# 018865 \$43.86 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS STAPLESCONTRACTCOMMERCIAL-RECEIPT BOOKS 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 001-1-1090-4001 Supplies / Office Supplies \$43.86		
Invoice# 018866 \$39.09 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS DILLONS #0043-COFFEE COFFEE CREAMER 1.00@ \$39.0900 Each Net Amount = \$39.09 Tax Amount = \$0.00 Total = \$39.09 001-1-1090-4001 Supplies / Office Supplies \$39.09		
Invoice# 018867 \$27.90 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS VERSUSLAW INC-MONTHLY INTERNET FEE 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-1-1090-2147 Professional Services / Other \$27.90		
Invoice# 018868 \$201.54 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS STAPLESCONTRACTCOMMERCIAL-STAPLER & COPY PAPER 1.00@ \$201.5400 Each Net Amount = \$201.54 Tax Amount = \$0.00 Total = \$201.54 001-1-1090-4001 Supplies / Office Supplies \$201.54		

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Invoice# 018869 \$38.03 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS STAPLESCONTRACTCOMMERCIAL-DATE STAMP INK REFILL PADS 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 001-1-1090-4001 Supplies / Office Supplies \$38.03		
Invoice# 018870 \$69.19 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS DISCOUNT FILING-ALPHABET FILE LABES 1.00@ \$69.1900 Each Net Amount = \$69.19 Tax Amount = \$0.00 Total = \$69.19 001-1-1090-4001 Supplies / Office Supplies \$69.19		
Invoice# 018871 \$79.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS STAPLESCONTRACTCOMMERCIAL-DYMO PRINTER LABELS 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 001-1-1090-4001 Supplies / Office Supplies \$79.80		
Invoice# 018872 \$158.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# MC091010CS LASER LOGIC-2 HP2015 TONER CARTRIDGES 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-1-1090-2120 Printing & Publications / Printing \$158.00		
Invoice# 018873 \$11.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010JS PANERA BREAD #2705-FOOD FOR REVIEW BOARD 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$11.80		
Invoice# 018874 \$760.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SS LABSOURCE-GLOVES FOR WW 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 501-7-7510-4035 Supplies / Laboratory Supplies \$760.00		
Invoice# 018875 \$109.75 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010SS LABSOURCE-COTTON APPLICATORS 1.00@ \$109.7500 Each Net Amount = \$109.75 Tax Amount = \$0.00 Total = \$109.75 501-7-7510-4035 Supplies / Laboratory Supplies \$109.75		
Invoice# 018876 \$134.74 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010LT LASER LOGIC-CARTRIDGE FOR PRINTER 1.00@ \$134.7400 Each Net Amount = \$134.74 Tax Amount = \$0.00 Total = \$134.74 501-7-7610-4001 Supplies / Office Supplies \$134.74		
Invoice# 018877 \$99.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010LT LASER LOGIC-CLEANED AND FIX JAMMING ISSUE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 501-7-7610-4001 Supplies / Office Supplies \$99.00		

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Vendor Name	Vendor#	Total
Invoice# 018878 \$13.64 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# CC091010DT M & M OFFICE SUPPLY-RECEIPT BOOK 1.00@ \$13.6400 Each Net Amount = \$13.64 Tax Amount = \$0.00 Total = \$13.64 001-1-1050-4001 Supplies / Office Supplies \$13.64		
Invoice# 018879 \$218.59 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT SIEMENS WATER TECHNOLOGIE-MOTOR STARTER FOR CARBON MIXER 1.00@ \$218.5900 Each Net Amount = \$218.59 Tax Amount = \$0.00 Total = \$218.59 501-7-7220-2531 R & M / Machinery & Equipment \$218.59		
Invoice# 018880 \$112.76 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT THE HOME DEPOT #2211-WALL REPLACEMENT 1.00@ \$112.7600 Each Net Amount = \$112.76 Tax Amount = \$0.00 Total = \$112.76 501-7-7220-2536 R & M / Building Repairs \$112.76		
Invoice# 018881 \$79.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT LASER LOGIC-PRINTER 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$79.00		
Invoice# 018882 \$617.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT W W GRAINGER 916-LADDERS AND SAND BLASTING GLOVES 1.00@ \$617.4500 Each Net Amount = \$617.45 Tax Amount = \$0.00 Total = \$617.45 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$617.45		
Invoice# 018883 \$170.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT JAYHAWK FIRE SPRIN-FIRE SPRINKLER INSPECTION 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7210-2531 R & M / Machinery & Equipment \$170.00		
Invoice# 018884 \$4.24 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT REEVES WIEDEMAN CO #8-SINK DRAIN TRAP ADAPTERS 1.00@ \$4.2400 Each Net Amount = \$4.24 Tax Amount = \$0.00 Total = \$4.24 501-7-7220-2536 R & M / Building Repairs \$4.24		
Invoice# 018885 \$15.92 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT THE HOME DEPOT #2211-EXPANDABLE FOAM 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 501-7-7220-2536 R & M / Building Repairs \$15.92		
Invoice# 018886 \$239.96 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT OFFICE DEPOT #419-CHAIRS 1.00@ \$239.9600 Each Net Amount = \$239.96 Tax Amount = \$0.00 Total = \$239.96 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$239.96		

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Vendor Name	Vendor#	Total
Invoice# 018887 \$61.73 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT FASTENAL CO-MO/TO-TIE DOWNS 1.00@ \$61.7300 Each Net Amount = \$61.73 Tax Amount = \$0.00 Total = \$61.73 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$61.73		
Invoice# 018888 \$20.81 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT W W GRAINGER 916-NUTS/BOLTS 1.00@ \$20.8100 Each Net Amount = \$20.81 Tax Amount = \$0.00 Total = \$20.81 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$20.81		
Invoice# 018889 \$458.17 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT W W GRAINGER 916-WET/DRY VAC 1.00@ \$458.1700 Each Net Amount = \$458.17 Tax Amount = \$0.00 Total = \$458.17 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$458.17		
Invoice# 018890 \$970.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT RELECTRIC-MOTOR STARTER FOR CARBON MIXER 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-7-7220-2531 R & M / Machinery & Equipment \$970.00		
Invoice# 018891 \$84.04 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT SCHMIDT BUILDERS SUPPLY-BUILDING MATERIAL FOR KAW WALL 1.00@ \$84.0400 Each Net Amount = \$84.04 Tax Amount = \$0.00 Total = \$84.04 501-7-7220-2536 R & M / Building Repairs \$84.04		
Invoice# 018892 \$469.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010MT RUESCHHOFF LOCKSMITHS SEC-GATE LOCK 1.00@ \$469.0000 Each Net Amount = \$469.00 Tax Amount = \$0.00 Total = \$469.00 501-7-7220-2536 R & M / Building Repairs \$469.00		
Invoice# 018893 \$30.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# LE091010SW FEDEX OFFICE #0109-EXHIBIT MOUNTING 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1080-4001 Supplies / Office Supplies \$30.00		
Invoice# 018894 \$30.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# LE091010SW FEDEX OFFICE #0109-EXHIBIT MOUNTING 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1080-4001 Supplies / Office Supplies \$30.00		
Invoice# 018895 \$42.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010DW OMB POLICE SUPPLY RETAIL-UNIFORM SHOES 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 001-2-2120-4242 Apparel Allowances / Uniforms \$42.99		

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Vendor Name	Vendor#	Total
Invoice# 018896 \$489.21 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JW MCMaster-CARR-SPRAY NOZZLES SHOP LATHE PARTS 1.00@ \$489.2100 Each Net Amount = \$489.21 Tax Amount = \$0.00 Total = \$489.21 501-7-7220-2531 R & M / Machinery & Equipment \$489.21		
Invoice# 018897 \$489.31 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JW W W GRAINGER 916-RUN ANALOG AND DIGITAL CONDUIT 1.00@ \$489.3100 Each Net Amount = \$489.31 Tax Amount = \$0.00 Total = \$489.31 501-7-7220-2531 R & M / Machinery & Equipment \$489.31		
Invoice# 018898 \$160.47 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JW W W GRAINGER 916-BATHROOM FAN HARD HATS 1.00@ \$160.4700 Each Net Amount = \$160.47 Tax Amount = \$0.00 Total = \$160.47 501-7-7220-2536 R & M / Building Repairs \$160.47		
Invoice# 018899 \$141.82 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010JW WESTERN EXTRALITE LAWRENC-SUB PANEL 1.00@ \$141.8200 Each Net Amount = \$141.82 Tax Amount = \$0.00 Total = \$141.82 501-7-7220-2536 R & M / Building Repairs \$141.82		
Invoice# 018900 \$137.49 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010MW OMB POLICE SUPPLY INCMOTO-UNIFORM SHIRTS 1.00@ \$137.4900 Each Net Amount = \$137.49 Tax Amount = \$0.00 Total = \$137.49 001-2-2143-4242 Apparel Allowances / Uniforms \$137.49		
Invoice# 018901 \$19.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010JW WALGREENS #3055-PHOTO PRINT 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2110-2362 Other / Photography \$19.99		
Invoice# 018902 \$197.85 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PD091010LW JYI*JOBIN YVON INC-EVIDENCE LAB SUPPLIES (CITZNS ACY) 1.00@ \$197.8500 Each Net Amount = \$197.85 Tax Amount = \$0.00 Total = \$197.85 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$197.85		
Invoice# 018903 \$800.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010WI KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 018904 \$128.17 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010RW STAPLESCONTRACTCOMMERCIAL-TONER AND INK CARTRIDGE 1.00@ \$128.1700 Each Net Amount = \$128.17 Tax Amount = \$0.00 Total = \$128.17 211-4-4105-4001 Supplies / Office Supplies \$128.17		

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Vendor Name	Vendor#	Total
Invoice# 018905 \$61.07 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$61.0700 Each Net Amount = \$61.07 Tax Amount = \$0.00 Total = \$61.07 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.07		
Invoice# 018906 \$50.67 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010TW GENTLE CARE ANIMAL HOSPIT-ANIMAL CARE (PRAIRIE DOG) 1.00@ \$50.6700 Each Net Amount = \$50.67 Tax Amount = \$0.00 Total = \$50.67 211-4-4170-4031 Supplies / Animal Food & Supplies \$50.67		
Invoice# 018907 \$70.90 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$70.9000 Each Net Amount = \$70.90 Tax Amount = \$0.00 Total = \$70.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.90		
Invoice# 018908 \$97.84 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010TW ORIENTAL TRADING CO-GIFT SHOP 1.00@ \$97.8400 Each Net Amount = \$97.84 Tax Amount = \$0.00 Total = \$97.84 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$97.84		
Invoice# 018909 \$60.97 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$60.9700 Each Net Amount = \$60.97 Tax Amount = \$0.00 Total = \$60.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.97		
Invoice# 018910 \$109.37 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010TW ATLAS SCREENPRINTING-GIFT SHOP MUGS 1.00@ \$109.3700 Each Net Amount = \$109.37 Tax Amount = \$0.00 Total = \$109.37 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$109.37		
Invoice# 018911 \$99.99 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CW VANDERBILTS NO. 10-BOOTS FOR T. ALLEN 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 018912 \$135.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010CW KANSAS WATER ENVIRONME-CONFERENCE REGISTRATION 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7100-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 018913 \$49.98 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-4-4060-2531 R & M / Machinery & Equipment \$49.98		
Invoice# 018914 \$14.75 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY MOBILE LOCKSMITH-BURCHAM KEYS 1.00@ \$14.7500 Each Net Amount = \$14.75 Tax Amount = \$0.00 Total = \$14.75 001-4-4060-4209 Operating Supplies / Other Operating Supp		

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Vendor Name	Vendor#	Total
Invoice# 018915 \$458.88 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY GOTTAHAVEITFORLESS-LIDS FOR GALLON DRUMS/CANS 1.00@ \$458.8800 Each Net Amount = \$458.88 Tax Amount = \$0.00 Total = \$458.88 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$458.88		
Invoice# 018916 \$96.49 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY DISC GOLF ASSOCIATION-NEW STICKERS FOR FRESBEE GOLF 1.00@ \$96.4900 Each Net Amount = \$96.49 Tax Amount = \$0.00 Total = \$96.49 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$96.49		
Invoice# 018917 \$501.00 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY MIRACLE RECREATION EQUIPM-HAND PARK TIC-TAC TOE 1.00@ \$501.0000 Each Net Amount = \$501.00 Tax Amount = \$0.00 Total = \$501.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$501.00		
Invoice# 018918 \$184.80 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY SAF-T-GLOVE INC-WINTER GLOVES FOR STAFF 1.00@ \$184.8000 Each Net Amount = \$184.80 Tax Amount = \$0.00 Total = \$184.80 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$184.80		
Invoice# 018919 \$183.20 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY ORSCHLN LAWRENCE 48-SUPPLIES FOR CEMETERY SHOP 1.00@ \$183.2000 Each Net Amount = \$183.20 Tax Amount = \$0.00 Total = \$183.20 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$183.20		
Invoice# 018920 \$13.50 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# PR091010LY FEDEX OFFICE #0109-COPIES OF MAPS 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$13.50		
Invoice# 018921 \$42.20 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KZ STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$42.2000 Each Net Amount = \$42.20 Tax Amount = \$0.00 Total = \$42.20 501-7-7510-4001 Supplies / Office Supplies \$42.20		
Invoice# 018922 \$721.45 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KZ RAY LINDSEY COMPANY-PARTS FOR CHLORINE TITRATOR 1.00@ \$721.4500 Each Net Amount = \$721.45 Tax Amount = \$0.00 Total = \$721.45 501-7-7510-4035 Supplies / Laboratory Supplies \$721.45		
Invoice# 018923 \$30.21 Effective Date: 09/27/2010 Invoice Type: VISA Vendor Invoice# UT091010KZ MAKAIS.COM-LAB STOOL FOR WWTP 1.00@ \$30.2100 Each Net Amount = \$30.21 Tax Amount = \$0.00 Total = \$30.21 501-7-7510-4035 Supplies / Laboratory Supplies \$30.21		

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Vendor Name	Vendor#	Total
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Invoice# 018924 \$-30.21
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# UT091010KZ
MAKAIS.COM-ORDER CANCELED-REFUND 1.00@ \$-30.2100 Each Net Amount = \$-30.21 Tax Amount = \$0.00 Total = \$-30.21
501-7-7510-4035 Supplies / Laboratory Supplies \$-30.21

Invoice# 018925 \$228.95
Effective Date: 09/27/2010
Invoice Type: VISA
Vendor Invoice# UT091010KZ
CULLIGAN OF GREATER KANSAS-DI WATER TANK 1.00@ \$228.9500 Each Net Amount = \$228.95 Tax Amount = \$0.00 Total = \$228.95
501-7-7510-4035 Supplies / Laboratory Supplies \$228.95

Walker Uniforms	4428	\$11.70
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Invoice# 016696 \$11.70
Effective Date: 09/09/2010
Invoice Type: R
Vendor Invoice# 1287904
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

Water Products, Inc	6863	\$7,984.46
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Invoice# 017605 for Purchase Order# 001470 \$81.88
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# 0825192IN
Blanket PO for water distribution inventory parts. 81.88@ \$1.0000 Each Net Amount = \$81.88 Tax Amount = \$0.00 Total = \$81.88
501-0-0000-0601 Water Plant \$81.88

Invoice# 017606 for Purchase Order# 001470 \$511.60
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# 0825193IN
Blanket PO for water distribution inventory parts. 511.60@ \$1.0000 Each Net Amount = \$511.60 Tax Amount = \$0.00 Total = \$511.60
501-0-0000-0601 Water Plant \$511.60

Invoice# 017607 for Purchase Order# 001470 \$592.62
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# 0825194IN
Blanket PO for water distribution inventory parts. 592.62@ \$1.0000 Each Net Amount = \$592.62 Tax Amount = \$0.00 Total = \$592.62
501-0-0000-0601 Water Plant \$592.62

Invoice# 017609 for Purchase Order# 001470 \$838.96
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# 0825028IN
Blanket PO for water distribution inventory parts. 838.96@ \$1.0000 Each Net Amount = \$838.96 Tax Amount = \$0.00 Total = \$838.96
501-0-0000-0601 Water Plant \$838.96

Invoice# 017608 for Purchase Order# 001591 \$5,959.40
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# 0825195IN
Ford Brass Saddle replacement of the SS saddles to match the city's specs. 46 saddle replacements to the GBA Inventory as per the city's spec and quote not to exceed the amount. 5959.40@ \$1.0000 Each Net Amount = \$5,959.40 Tax Amount = \$0.00 Total = \$5,959.40
501-0-0000-0601 Water Plant \$5,959.40

Weight Watchers	11465	\$3,600.00
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Invoice# 018170 \$3,600.00

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Vendor Name	Vendor#	Total
<p>Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 293260 24-Wk Plan for 17 members 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0-0000-0404 Employees - Ww \$3,600.00</p>		
Westar Energy	463	\$300.38
<p>Invoice# 018038 \$32.93 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 7912193668-0810 Street Lights-August 2010 Account 7912193668 1201 Oread Ave Lites 1.00@ \$32.9300 Each Net Amount = \$32.93 Tax Amount = \$0.00 Total = \$32.93 001-3-3060-2430 Utilities / Electric \$32.93</p>		
<p>Invoice# 018220 \$178.85 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 8806257589-0910 Street Lights-September 2010 4701 Bauer Farms 1.00@ \$178.8500 Each Net Amount = \$178.85 Tax Amount = \$0.00 Total = \$178.85 001-3-3060-2430 Utilities / Electric \$178.85</p>		
<p>Invoice# 018224 \$64.52 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 5548682001-0910 Electric Service-5548682001 September 2010 Charges 4650 Bauer Brook Ct SL LT 1.00@ \$64.5200 Each Net Amount = \$64.52 Tax Amount = \$0.00 Total = \$64.52 001-3-3060-2430 Utilities / Electric \$64.52</p>		
<p>Invoice# 018226 \$24.08 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 6009676186-0910 Electric Service-6009676186 September 2010 Charges 1600 W 28th Ter 1.00@ \$24.0800 Each Net Amount = \$24.08 Tax Amount = \$0.00 Total = \$24.08 001-2-2130-2135 Service Contracts / Other Service Contracts \$24.08</p>		
Westlake Hardware Inc	1022	\$10.98
<p>Invoice# 017520 for Purchase Order# 000923 \$10.98 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 6517747 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 10.98@ \$1.0000 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 501-7-7610-4020 Supplies / Tools \$10.98</p>		
WHITAKER KRISTINA	11000 1269	\$40.13
<p>Invoice# 018136 \$40.13 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000102725 UB DEPOSIT REFUND -- 0001 000384248 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13</p>		
William M Copp	12001 279	\$500.00

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Vendor Name	Vendor#	Total
Invoice# 017787 \$500.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TF0002393LF bond refund for William Copp 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
WILLIAMS BERNARD O	11000 1267	\$80.24
Invoice# 018134 \$80.24 Effective Date: 09/21/2010 Invoice Type: B Vendor Invoice# 000037065 UB DEPOSIT REFUND -- 0000 000151207 1.00@ \$80.2400 Each Net Amount = \$80.24 Tax Amount = \$0.00 Total = \$80.24 501-0-0000-0311 Suspense \$80.24		
Willy Burtrum	12001 295	\$62.00
Invoice# 017829 \$62.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2009TF0001763KF bond refund for Willy Burtrum 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 705-0-0000-2318 Court Bonds Payable \$62.00		
Wingfoot Commercial Tire Systems	11488	\$1,122.17
Invoice# 016813 for Purchase Order# 001430 \$781.76 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 1231036925 Tires all types, all sizes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Invoice# 017496 for Purchase Order# 001430 \$340.41 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 1231036947 Tires all types, all sizes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$340.4100 Each Net Amount = \$340.41 Tax Amount = \$0.00 Total = \$340.41 504-3-3210-4721 Cost of Sales / Parts \$340.41		
Zachary Warren Turner	12001 270	\$480.00
Invoice# 017766 \$480.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 2010TR0006683LP Bond refund for Zachary W Turner 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 705-0-0000-2318 Court Bonds Payable \$480.00		

\$24,698,618.28