

City of Lawrence

Open Item Listing (Date: 02/08/2011)

Status = POSTED

Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$3.56
Invoice# 030652 for Purchase Order# 002484 \$3.56 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 629630 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 504-3-3210-4721 Cost of Sales / Parts \$3.56		
ADVANTAGE HEALTH SERVICES LLC	15000 133	\$190.00
Invoice# 031125 \$190.00 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-0-0000-2311 Hydrant Deposits \$190.00		
Air Filter Plus, Inc.	6125	\$5,599.33
Invoice# 029828 for Purchase Order# 002444 \$5,599.33 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 255573 Pleat MERV 8 6.00@ \$5.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 501-7-7510-4035 Supplies / Laboratory Supplies \$31.20 Filter Cell Acid Pack 1.00@ \$2253.8700 Each Net Amount = \$2,253.87 Tax Amount = \$0.00 Total = \$2,253.87 501-7-7510-4035 Supplies / Laboratory Supplies \$2,253.87 Filter Cell & Enclosure 2.00@ \$1609.1300 Each Net Amount = \$3,218.26 Tax Amount = \$0.00 Total = \$3,218.26 501-7-7510-4035 Supplies / Laboratory Supplies \$3,218.26 Service Charge 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7510-4035 Supplies / Laboratory Supplies \$96.00		
ALHAZMY KHALED	11000 1791	\$40.20
Invoice# 031169 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000148295 UB DEPOSIT REFUND -- 0001 000390678 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Alliance Radiology	9943	\$122.24
Invoice# 031056 \$122.24 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# NAFF01052011 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$122.24		
ALMATARI BANDER	11000 1779	\$40.20

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Vendor Name	Vendor#	Total
<p>Invoice# 031157 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000147530 UB DEPOSIT REFUND -- 0001 000341970 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
AMOS EMILY P	11000 1752	\$40.20
<p>Invoice# 031130 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000044055 UB DEPOSIT REFUND -- 0000 000388118 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
APONTE JHOFREE F	11000 1757	\$80.40
<p>Invoice# 031135 \$80.40 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000083105 UB DEPOSIT REFUND -- 0000 000344776 1.00@ \$80.4000 Each Net Amount = \$80.40 Tax Amount = \$0.00 Total = \$80.40 501-0-0000-0311 Suspense \$80.40</p>		
Appino & Biggs Reporting Services	1672	\$1,769.70
<p>Invoice# 030499 \$1,043.40 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 64379 Four copies of transcripts on the Frederick case, per Jerry Cooley. Case No. 10CV165. 1.00@ \$1043.4000 Each Net Amount = \$1,043.40 Tax Amount = \$0.00 Total = \$1,043.40 001-1-1080-2142 Professional Services / Legal \$1,043.40</p> <p>Invoice# 030500 \$726.30 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 64382 Three copies of transcripts on the Frederick case, per Jerry Cooley. Case No. 10CV165. 1.00@ \$726.3000 Each Net Amount = \$726.30 Tax Amount = \$0.00 Total = \$726.30 001-1-1080-2142 Professional Services / Legal \$726.30</p>		
Aqua Pennsylvania Inc	12416	\$1,080.00
<p>Invoice# 029783 for Purchase Order# 002459 \$540.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 2011005 Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00</p> <p>Invoice# 029784 for Purchase Order# 002459 \$540.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 2011003 Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00</p>		

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Arbor Masters Tree & Landscape	13517	\$15,910.00
<p>Invoice# 030945 for Purchase Order# 001955 \$10,545.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 42703 208 Street trees for Master Street Tree Program as specified in bid #B1056 approved by city commission 11/2/10. 11/18/2010 CO #1 increased \$4255.00 for 23 additional trees per Karen Risner 1.00@ \$10545.0000 Each Net Amount = \$10,545.00 Tax Amount = \$0.00 Total = \$10,545.00 001-9-4070-2147 Professional Services / Other \$10,545.00</p> <p>Invoice# 030946 for Purchase Order# 001955 \$5,365.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 42904 208 Street trees for Master Street Tree Program as specified in bid #B1056 approved by city commission 11/2/10. 11/18/2010 CO #1 increased \$4255.00 for 23 additional trees per Karen Risner 1.00@ \$5365.0000 Each Net Amount = \$5,365.00 Tax Amount = \$0.00 Total = \$5,365.00 001-9-4070-2147 Professional Services / Other \$5,365.00</p>		
ARNETT AUSTIN R	11000 1778	\$40.20
<p>Invoice# 031156 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000125480 UB DEPOSIT REFUND -- 0001 000388658 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
AT&T - Data Circuit	14797	\$3,977.25
<p>Invoice# 030889 \$255.94 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0694125433-0111 AT&T data circuit Jan 2011 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.9400 Each Net Amount = \$255.94 Tax Amount = \$0.00 Total = \$255.94 001-1-1070-2420 Communications / Telephone \$255.94</p> <p>Invoice# 030890 \$473.55 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0733142108-0111 AT&T data circuit Jan 2011 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$473.5500 Each Net Amount = \$473.55 Tax Amount = \$0.00 Total = \$473.55 001-1-1070-2420 Communications / Telephone \$473.55</p> <p>Invoice# 030891 \$522.54 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0736140183-0111 AT&T data circuit Jan 2011 monthly charge; City Hall ISDN PRI; account #: 210-073-6140-183; 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 001-1-1070-2420 Communications / Telephone \$522.54</p> <p>Invoice# 030892 \$522.54 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0736158116-0111 AT&T data circuit Jan 2011 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 211-4-4100-2420 Communications / Telephone \$522.54</p>		

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Vendor Name	Vendor#	Total
Invoice# 030893 \$211.15 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0744126518-0111 AT&T data circuit Jan 2011 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4105-2420 Communications / Telephone \$211.15		
Invoice# 030894 \$211.15 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0744127517-0111 AT&T data circuit Jan 2011 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4180-2420 Communications / Telephone \$211.15		
Invoice# 030895 \$211.15 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0744129517-0111 AT&T data circuit Jan 2011 monthly charge; T1 to Clinton Plant; account #: 210-074-4129-517; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 501-7-7210-2420 Communications / Telephone \$211.15		
Invoice# 030897 \$294.33 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0780103959-0111 AT&T data circuit Jan 2011 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$294.3300 Each Net Amount = \$294.33 Tax Amount = \$0.00 Total = \$294.33 001-1-1070-2420 Communications / Telephone \$294.33		
Invoice# 030898 \$79.98 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0781239468-0111 AT&T data circuit Jan 2011 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 501-7-7310-2420 Communications / Telephone \$79.98		
Invoice# 030899 \$74.65 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0781295325-0111 AT&T data circuit Jan 2011 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.6500 Each Net Amount = \$74.65 Tax Amount = \$0.00 Total = \$74.65 001-2-2200-2420 Communications / Telephone \$74.65		
Invoice# 031005 \$211.15 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0743997702-0111 AT&T data circuit Jan 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 001-2-2110-2367 Other / PSI Building Operation \$211.15		
Invoice# 031006 \$462.00 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0744842585-0111 AT&T data circuit Jan 2011 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.0000 Each Net Amount = \$462.00 Tax Amount = \$0.00 Total = \$462.00 001-2-2200-2420 Communications / Telephone \$462.00		

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<p>Invoice# 031007 \$267.96 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0745217539-0111 AT&T data circuit Jan 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$267.9600 Each Net Amount = \$267.96 Tax Amount = \$0.00 Total = \$267.96 502-3-3530-2420 Communications / Telephone \$267.96</p> <p>Invoice# 031008 \$179.16 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0781224304-0111 AT&T data circuit Jan 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$179.1600 Each Net Amount = \$179.16 Tax Amount = \$0.00 Total = \$179.16 001-1-1070-2420 Communications / Telephone \$179.16</p>		
Avaya, Inc	10750	\$173.24
<p>Invoice# 030967 \$86.62 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 2730586258 telephone services 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62</p> <p>Invoice# 030969 \$86.62 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 2730672046 telephone services 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62</p>		
B & C Truck Electric Service	10782	\$325.00
<p>Invoice# 029782 for Purchase Order# 002526 \$325.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# B37229 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00</p>		
B & H Photo Video	14543	\$1,849.75
<p>Invoice# 030823 for Purchase Order# 002566 \$1,849.75 Effective Date: 01/28/2011 Invoice Type: R Vendor Invoice# 48275727 HP P3015DN Printers 5.00@ \$369.9500 Each Net Amount = \$1,849.75 Tax Amount = \$0.00 Total = \$1,849.75 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,849.75</p>		
Balloon Man	11586	\$160.00
<p>Invoice# 030867 \$160.00 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 012911MT For balloon entertainment for the Take Charge Challenge on January 29, 2011 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 611-1-1020-2325 Other / Other Contractual Service \$160.00</p>		

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Vendor Name	Vendor#	Total
BASSETT SARAH M	11000 1793	\$40.20

Invoice# 031171 \$40.20

Effective Date: 02/04/2011

Invoice Type: B

Vendor Invoice# 000193755

UB DEPOSIT REFUND -- 0001 000390882 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20

501-0-0000-0311 Suspense \$40.20

Baysinger Police Supply	3930	\$136.00
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Invoice# 029822 \$136.00

Effective Date: 01/24/2011

Invoice Type: R

Vendor Invoice# 45181

Uniform Shirts: Fry 4.00@ \$34.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00

001-2-2120-4242 Apparel Allowances / Uniforms \$136.00

BERG JOSH D	11000 1747	\$20.89
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Invoice# 031124 \$20.89

Effective Date: 02/03/2011

Invoice Type: B

Vendor Invoice# 000090600

UB CR REFUND 000340842 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89

501-0-0000-0311 Suspense \$20.89

Bert Nash Health Center	3612	\$41,000.00
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Invoice# 030965 \$41,000.00

Effective Date: 02/02/2011

Invoice Type: R

Vendor Invoice# CI013111CT-1Q11

Allocation - 1st Qtr. 2011 1.00@ \$41000.0000 Each Net Amount = \$41,000.00 Tax Amount = \$0.00 Total = \$41,000.00

001-1-1065-2865 Other / Homeless \$41,000.00

BG Consultants	2304	\$15,257.00
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Invoice# 030480 for Purchase Order# 001767 \$15,257.00

Effective Date: 01/25/2011

Invoice Type: R

Vendor Invoice# 101267L-03

UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from NH to Tennessee. Approved by CC 9/28/10. Increased \$42527.00 approved CC 1/18/11 per M Hoffmann 1.00@ \$15257.0000 Each Net Amount = \$15,257.00

Tax Amount = \$0.00 Total = \$15,257.00

501-7-7910-2141 UT0810 Professional Services / Engineering Services \$15,257.00

Blue Jazz Java	13735	\$36.45
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Invoice# 030653 for Purchase Order# 002591 \$36.45

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 587768

Coffee and related products for the CMG. Blanket PO through June 2011. 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45

504-3-3210-4033 Supplies / Other Consumable Supplies \$36.45

BNSF Railway Co	8107	\$511.00
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Invoice# 030851 \$511.00

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Vendor Name	Vendor#	Total
Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 11011048 Annual lease agreement for private road crossing lease #148534. From 02/01/11 to 01/31/12. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 501-7-7410-2327 Other / Leases \$511.00		
Body Boutique	7156	\$2,515.00
Invoice# 031097 \$2,515.00 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# HR020311MS Prepaid gym memberships 1.00@ \$2515.0000 Each Net Amount = \$2,515.00 Tax Amount = \$0.00 Total = \$2,515.00 001-0-0000-0402 Advance To Athletic Clubs \$2,515.00		
Brenntag Mid-South, Inc	10913	\$10,597.06
Invoice# 030534 for Purchase Order# 002376 \$3,506.02 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# BMS959735 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3506.0200 Each Net Amount = \$3,506.02 Tax Amount = \$0.00 Total = \$3,506.02 501-7-7310-4008 Supplies / Chemicals \$3,506.02		
Invoice# 030661 for Purchase Order# 002376 \$3,608.72 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# BMS961098 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3608.7200 Each Net Amount = \$3,608.72 Tax Amount = \$0.00 Total = \$3,608.72 501-7-7310-4008 Supplies / Chemicals \$3,608.72		
Invoice# 030842 for Purchase Order# 002389 \$3,482.32 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# BMS961992 Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3482.3200 Each Net Amount = \$3,482.32 Tax Amount = \$0.00 Total = \$3,482.32 501-7-7210-4008 Supplies / Chemicals \$3,482.32		
Burns & McDonnell Engineering Co	1091	\$8,064.20
Invoice# 029790 for Purchase Order# 000588 \$7,695.95 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 584893 PRELIMINARY ENGINEERING SERVICES FOR PROJECT UT0915KW - NORTH FINAL ELECTRICAL AND KAW WELL FIELD IMPROVEMENTS. 7695.95@ \$1.0000 Each Net Amount = \$7,695.95 Tax Amount = \$0.00 Total = \$7,695.95 501-7-7824-2141 UT0915 Professional Services / Engineering Services \$7,695.95		
Invoice# 030561 for Purchase Order# 001022 \$368.25 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 564489 Construction phase services related to Pump Station 25 construction. Approved by City Commission on April 6, 2010. 368.25@ \$1.0000 Each Net Amount = \$368.25 Tax Amount = \$0.00 Total = \$368.25 501-7-7920-2141 CS0707 Professional Services / Engineering Services \$368.25		

Business Health Center	10030	\$2,726.50
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Invoice# 030671 for Purchase Order# 002433 \$1,208.00

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Vendor Name	Vendor#	Total
<p>Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 111360 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1208.0000 Each Net Amount = \$1,208.00 Tax Amount = \$0.00 Total = \$1,208.00 001-2-2200-2366 Other / Physical Fitness \$1,208.00</p> <p>Invoice# 031029 \$813.00 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 111364 Drug screen and preventative medicine eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7100-2344 Other / Recruitment \$112.80 Drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 214-3-3800-2147 Professional Services / Other \$38.00 Drug screen and preventative medicine eval 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00 Drug screen and preventative medicine eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7100-2344 Other / Recruitment \$112.80 Drug screen and preventative medicine eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2143-2344 Other / Recruitment \$55.00 Drug screen and preventative medicine eval 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00 Drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Drug screen and preventative medicine eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7100-2344 Other / Recruitment \$112.80 Drug screen and preventative medicine eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7100-2344 Other / Recruitment \$112.80 Drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 504-3-3210-2147 Professional Services / Other \$38.00</p> <p>Invoice# 031030 \$705.50 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 111370 Initial preventative medicine eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75 Initial preventative medicine eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75</p>		
Cal Pacific Carbon LLC	10028	\$16,562.00
<p>Invoice# 030489 for Purchase Order# 002413 \$16,562.00 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 4359 Bulk Powdered Activated Carbon for Kaw WTP Operations. Bid of \$980.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$16562.0000 Each Net Amount = \$16,562.00 Tax Amount = \$0.00 Total = \$16,562.00 501-7-7220-4008 Supplies / Chemicals \$16,562.00</p>		
Capital City Oil Inc	4925	\$2,238.09
<p>Invoice# 030956 for Purchase Order# 002548 \$2,238.09 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# DG304 Fuel for Eagle Bend, final year of 3 year bid. Quote recv'd O.P.I.S. (+.15) 1.00@ \$2238.0900 Each Net Amount = \$2,238.09 Tax Amount = \$0.00 Total = \$2,238.09 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,058.74 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,179.35</p>		

Capital Electric Line Builders Inc

25088

\$397.95

City of Lawrence

Open Item Listing (Date: 02/08/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 030569 \$397.95 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 16988 Farmland service call by: Matt Bond 1.00@ \$397.9500 Each Net Amount = \$397.95 Tax Amount = \$0.00 Total = \$397.95 604-3-3400-2147 Professional Services / Other \$397.95</p>		
Center for Public Safety Excellence	14022	\$400.00
<p>Invoice# 030674 \$400.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 052842 CFAI Web-based Peer Assessor Workshop 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2200-2030 Educational / Conferences & Seminars \$400.00</p>		
Christmas Lights Etc, Object Solutions Inc.	13796	\$779.72
<p>Invoice# 026452 for Purchase Order# 001959 \$779.72 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 264782 Holiday light replacement sets for Downtown 80.00@ \$9.2000 Each Net Amount = \$736.00 Tax Amount = \$0.00 Total = \$736.00 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$736.00 shipping 1.00@ \$43.7200 Each Net Amount = \$43.72 Tax Amount = \$0.00 Total = \$43.72 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$43.72</p>		
Cigna Healthcare	14931	\$88,621.16
<p>Invoice# 031098 \$88,621.16 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 1195792 Client 38552 Feb 2011 1.00@ \$88621.1600 Each Net Amount = \$88,621.16 Tax Amount = \$0.00 Total = \$88,621.16 522-1-1055-1228 Monthly Administrative \$88,621.16</p>		
Cintas First Aid & Supply	11653	\$484.53
<p>Invoice# 029816 \$213.29 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 0479395050 First Aid Supplies at ITC 1.00@ \$213.2900 Each Net Amount = \$213.29 Tax Amount = \$0.00 Total = \$213.29 001-2-2110-2367 Other / PSI Building Operation \$213.29</p>		
<p>Invoice# 029820 \$271.24 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 0479395185 First Aid Supplies at LEC 1.00@ \$271.2400 Each Net Amount = \$271.24 Tax Amount = \$0.00 Total = \$271.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$271.24</p>		
Clean Delivery	12857	\$478.54
<p>Invoice# 029804 for Purchase Order# 002515 \$257.59 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 148318 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$257.5900 Each Net Amount = \$257.59 Tax Amount = \$0.00 Total = \$257.59 001-2-2200-4013 Supplies / Janitorial Supplies \$257.59</p>		

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Vendor Name	Vendor#	Total
Invoice# 029805 for Purchase Order# 002515 \$220.95 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 148314 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$220.9500 Each Net Amount = \$220.95 Tax Amount = \$0.00 Total = \$220.95 001-2-2200-4013 Supplies / Janitorial Supplies \$220.95		
Corporate Resource Group	13481	\$94.81
Invoice# 030592 \$94.81 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 954350 Merchant Security Identification Cards 1.00@ \$94.8100 Each Net Amount = \$94.81 Tax Amount = \$0.00 Total = \$94.81 001-2-2144-2120 Printing & Publications / Printing \$94.81		
Cottonwood Inc	3886	\$200.00
Invoice# 031122 \$200.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 123868 Contractual Services Reference PO #000473 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
COX MATTHEW R	11000 1760	\$40.20
Invoice# 031138 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000122380 UB DEPOSIT REFUND -- 0001 000292658 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Cross-Midwest Tire, Inc.	4085	\$252.00
Invoice# 029624 for Purchase Order# 002483 \$183.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 20146215 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 504-3-3210-4721 Cost of Sales / Parts \$183.00		
Invoice# 029625 for Purchase Order# 002483 \$69.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 20146332 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-4721 Cost of Sales / Parts \$69.00		
Crown Chevrolet Oldsmobile Toyota	6727	\$1,008.93
Invoice# 030464 for Purchase Order# 002536 \$1,008.93 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# TOCB435027 repair accident damage to unit 171 1.00@ \$1008.9300 Each Net Amount = \$1,008.93 Tax Amount = \$0.00 Total = \$1,008.93 504-3-3210-2550 R & M / Commercial Repairs \$1,008.93		

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Vendor Name	Vendor#	Total
DANIEL JESSICA B	11000 1782	\$40.20
Invoice# 031160 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000184445 UB DEPOSIT REFUND -- 0001 000389078 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Delta Dental	14922	\$11,369.70
Invoice# 030900 \$1,737.20 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 51610-0211 Group 51610-Feb 2011 1.00@ \$1737.2000 Each Net Amount = \$1,737.20 Tax Amount = \$0.00 Total = \$1,737.20 522-1-1055-1233 Dental Admin Costs \$1,737.20 Invoice# 031175 \$9,632.50 Effective Date: 02/04/2011 Invoice Type: P Vendor Invoice# 51610-0201-W1 Claims-Group 51610 Week Ending 02/03/11 1.00@ \$9632.5000 Each Net Amount = \$9,632.50 Tax Amount = \$0.00 Total = \$9,632.50 522-1-1055-1232 Dental Claims \$9,632.50		
DEMPSEY ERIN C	11000 1767	\$40.20
Invoice# 031145 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000127410 UB DEPOSIT REFUND -- 0001 000388906 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
DEUTSCH MICHELE	11000 1785	\$40.20
Invoice# 031163 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000188205 UB DEPOSIT REFUND -- 0001 000375324 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Diamond International	901	\$144.41
Invoice# 029799 for Purchase Order# 002558 \$144.41 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# TI58584 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$144.4100 Each Net Amount = \$144.41 Tax Amount = \$0.00 Total = \$144.41 504-3-3210-4721 Cost of Sales / Parts \$144.41		
Document Products, Inc	13017	\$105.94

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Vendor Name	Vendor#	Total
<p>Invoice# 031026 \$105.94 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 10513042 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$105.94</p>		
Douglas County Bar Association	2876	\$45.00
<p>Invoice# 029448 \$45.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# LE011811TW 2011 Douglas County Bar Association dues for Toni Wheeler. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1080-2031 Educational / Dues & Subscriptions \$45.00</p>		
Downing Sales & Service Inc	248	\$6,848.00
<p>Invoice# 030679 for Purchase Order# 002222 \$6,848.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 047147 8YD SLANT TOP HEAVY DUTY FRONT LOAD DUMPSTERS 8.00@ \$756.0000 Each Net Amount = \$6,048.00 Tax Amount = \$0.00 Total = \$6,048.00 502-9-3520-4203 Operating Supplies / Equipment <\$5000 \$6,048.00 (FREIGHT) FOR 8YD SLANT TOP HEAVY DUTY FRONT LOAD DUMPSTERS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 502-9-3520-4203 Operating Supplies / Equipment <\$5000 \$800.00</p>		
DUNCAN SIRITA N	11000 1750	\$40.20
<p>Invoice# 031128 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000147695 UB DEPOSIT REFUND -- 0001 000337598 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
Dynatron - Minnesota Elevator Inc	25039	\$13,942.50
<p>Invoice# 029809 for Purchase Order# 002356 \$830.70 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 201849 Elevator Maintenance at 4820 Bob Billings Parkway (ITC) for 2011 1.00@ \$830.7000 Each Net Amount = \$830.70 Tax Amount = \$0.00 Total = \$830.70 001-2-2110-2367 Other / PSI Building Operation \$830.70</p>		
<p>Invoice# 029660 for Purchase Order# 002397 \$253.50 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 201853 Elevator Service Contract with Douglas County State Contract 09486 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 001-3-3040-2131 DCSC11 Service Contracts / Elevator Service Contract \$253.50</p>		
<p>Invoice# 029662 for Purchase Order# 002397 \$830.70 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 201851 Elevator Service Contract with Douglas County State Contract 09486 1.00@ \$830.7000 Each Net Amount = \$830.70 Tax Amount = \$0.00 Total = \$830.70 001-3-3041-2131 arts11 Service Contracts / Elevator Service Contract \$830.70</p>		
<p>Invoice# 029666 for Purchase Order# 002397 \$6,739.20 Effective Date: 01/20/2011</p>		

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 201850		
Elevator Service Contract with Douglas County State Contract 09486 1.00@ \$5265.0000 Each Net Amount = \$5,265.00 Tax Amount = \$0.00 Total = \$5,265.00		
001-3-3040-2131 CH11 Service Contracts / Elevator Service Contract \$5,265.00		
Elevator Service Contract with Douglas County State Contract 09486 1.00@ \$1474.2000 Each Net Amount = \$1,474.20 Tax Amount = \$0.00 Total = \$1,474.20		
503-3-2330-2325 Other / Other Contractual Service \$1,474.20		
Invoice# 029675 for Purchase Order# 002397 \$3,276.00		
Effective Date: 01/20/2011		
Invoice Type: R		
Vendor Invoice# 201852		
Elevator Service Contract with Douglas County State Contract 09486 1.00@ \$3276.0000 Each Net Amount = \$3,276.00 Tax Amount = \$0.00 Total = \$3,276.00		
001-5-5100-2131 Service Contracts / Elevator Service Contract \$3,276.00		
Invoice# 030722 for Purchase Order# 002450 \$273.00		
Effective Date: 01/27/2011		
Invoice Type: R		
Vendor Invoice# 201854		
Elevator Service 2011 Contract Community Building - 115 W 11th Street-quarterly visits 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00		
001-4-4020-2325 Other / Other Contractual Service \$273.00		
Elevator Service 2011 for the Indoor Aquatic Center 4706 Overland Dr - Quarterly Visits 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
211-4-4180-2325 Other / Other Contractual Service \$0.00		
Invoice# 030723 for Purchase Order# 002450 \$253.50		
Effective Date: 01/27/2011		
Invoice Type: R		
Vendor Invoice# 201855		
Elevator Service 2011 Contract Community Building - 115 W 11th Street-quarterly visits 0.00@ \$280.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-4-4020-2325 Other / Other Contractual Service \$0.00		
Elevator Service 2011 for the Indoor Aquatic Center 4706 Overland Dr - Quarterly Visits 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50		
211-4-4180-2325 Other / Other Contractual Service \$253.50		
Invoice# 029634 for Purchase Order# 002454 \$292.50		
Effective Date: 01/20/2011		
Invoice Type: R		
Vendor Invoice# 201857		
Kaw Water Treatment Plant - quarterly visits 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50		
501-7-7220-2131 Service Contracts / Elevator Service Contract \$292.50		
Invoice# 029637 for Purchase Order# 002454 \$292.50		
Effective Date: 01/20/2011		
Invoice Type: R		
Vendor Invoice# 201856		
Clinton Water Treatment Plant - quarterly visits 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50		
501-7-7210-2131 Service Contracts / Elevator Service Contract \$292.50		
Invoice# 029683 for Purchase Order# 002454 \$900.90		
Effective Date: 01/21/2011		
Invoice Type: R		
Vendor Invoice# 201850		
Wastewater plant - quarterly visits 1.00@ \$900.9000 Each Net Amount = \$900.90 Tax Amount = \$0.00 Total = \$900.90		
501-7-7310-2131 Service Contracts / Elevator Service Contract \$900.90		
EBERLINE JOSHUA	11000 1781	\$40.20
Invoice# 031159 \$40.20		
Effective Date: 02/04/2011		
Invoice Type: B		
Vendor Invoice# 000184240		
UB DEPOSIT REFUND -- 0001 000372968 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20		
501-0-0000-0311 Suspense \$40.20		

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Vendor Name	Vendor#	Total
EDM Publishers	13217	\$99.00
Invoice# 029648 \$99.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# DS012011BW Building Permit Law Bulletin Subscription. 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1034-2031 Educational / Dues & Subscriptions \$99.00		
Express Personnel Services	10852	\$213.92
Invoice# 029792 for Purchase Order# 002393 \$106.96 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 992041640 Temporary cleaning service at Clinton Plant. 10 hours per week. 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96 501-7-7210-2325 Other / Other Contractual Service \$106.96 Invoice# 029791 for Purchase Order# 002394 \$106.96 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 992041699 Temporary cleaning service at Kaw Plant. 10 hours per week. 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96 501-7-7220-2325 Other / Other Contractual Service \$106.96		
Federal Express Corp	1622	\$20.82
Invoice# 030544 \$20.82 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 736701338 Farmland documents sent by Matt Bond to: Scott Loehr, U.S. Army Corps of Engineers-KC District, 601 E 12th Street, Kansas City, MO 64106 1.00@ \$20.8200 Each Net Amount = \$20.82 Tax Amount = \$0.00 Total = \$20.82 604-3-3400-2325 Other / Other Contractual Service \$20.82		
FEDEX OFFICE	563	\$1,905.40
Invoice# 030743 \$1,905.40 Effective Date: 01/28/2011 Invoice Type: R Vendor Invoice# 010900017383 2011 City Code Books 1.00@ \$1905.4000 Each Net Amount = \$1,905.40 Tax Amount = \$0.00 Total = \$1,905.40 001-1-1050-2341 Other / Recodification \$1,905.40		
Filter Care of Mo, Ltd	12097	\$74.75
Invoice# 030865 for Purchase Order# 002637 \$74.75 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 33141 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$74.7500 Each Net Amount = \$74.75 Tax Amount = \$0.00 Total = \$74.75 504-3-3210-4721 Cost of Sales / Parts \$74.75		
First Management, Inc.	5130	\$258.80

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Vendor Name	Vendor#	Total
<p>Invoice# 030957 for Purchase Order# 002634 \$258.80 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 31935 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$258.8000 Each Net Amount = \$258.80 Tax Amount = \$0.00 Total = \$258.80 216-4-4600-2325 Other / Other Contractual Service \$258.80</p>		
Gades Sales Company, Inc.	307	\$3,508.83
<p>Invoice# 030992 for Purchase Order# 002663 \$3,508.83 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# 0056879IN Repair of six (6) traffic detection cameras at 23rd Street (K-10) & East Hills Drive. 1.00@ \$3508.8300 Each Net Amount = \$3,508.83 Tax Amount = \$0.00 Total = \$3,508.83 001-3-3020-4019 Supplies / Traffic Signal \$3,508.83</p>		
Gooch Brake & Equipment Co	320	\$61.56
<p>Invoice# 029631 for Purchase Order# 002485 \$61.56 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 1210180007 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$61.5600 Each Net Amount = \$61.56 Tax Amount = \$0.00 Total = \$61.56 504-3-3210-4721 Cost of Sales / Parts \$61.56</p>		
GRAHAM BROOK N	11000 1749	\$40.20
<p>Invoice# 031127 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000052530 UB DEPOSIT REFUND -- 0000 000387852 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
Grainger	1534	\$168.29
<p>Invoice# 030565 for Purchase Order# 002492 \$10.85 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 9442932548 Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 501-7-7310-2531 R & M / Machinery & Equipment \$10.85</p>		
<p>Invoice# 030567 for Purchase Order# 002492 \$157.44 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 9442825189 Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$157.4400 Each Net Amount = \$157.44 Tax Amount = \$0.00 Total = \$157.44 501-7-7310-2531 R & M / Machinery & Equipment \$157.44</p>		
Hach Co	334	\$2,004.46

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Vendor Name	Vendor#	Total
<p>Invoice# 029704 for Purchase Order# 002446 \$989.49 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 7073380 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$989.4900 Each Net Amount = \$989.49 Tax Amount = \$0.00 Total = \$989.49 501-7-7510-4035 Supplies / Laboratory Supplies \$989.49</p> <p>Invoice# 030483 for Purchase Order# 002446 \$912.37 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 7077710 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$912.3700 Each Net Amount = \$912.37 Tax Amount = \$0.00 Total = \$912.37 501-7-7510-4035 Supplies / Laboratory Supplies \$912.37</p> <p>Invoice# 030485 for Purchase Order# 002446 \$102.60 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 7079827 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 501-7-7510-4035 Supplies / Laboratory Supplies \$102.60</p>		
HACKER JOSEPH R	11000 1770	\$40.20
<p>Invoice# 031148 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000134620 UB DEPOSIT REFUND -- 0001 000388142 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
Hamm Quarry Inc	338	\$814.40
<p>Invoice# 030872 for Purchase Order# 002395 \$814.40 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 38 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$814.4000 Each Net Amount = \$814.40 Tax Amount = \$0.00 Total = \$814.40 501-7-7610-4026 Supplies / Distribution Supplies \$814.40</p>		
Hampel Oil, Inc	340	\$1,904.00
<p>Invoice# 030729 for Purchase Order# 002545 \$1,904.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 90270395 Blanket PO for Diesel Fuel and Gasoline at Districts #1, #2 and #3. Third year for bid received in 2009. 1.00@ \$1904.0000 Each Net Amount = \$1,904.00 Tax Amount = \$0.00 Total = \$1,904.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$0.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,904.00</p>		
HASLER CHAD A	11000 1751	\$40.20
<p>Invoice# 031129 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000140685 UB DEPOSIT REFUND -- 0001 000292254 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		

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Vendor Name	Vendor#	Total
HAWLEY BERNARD	11000 1792	\$40.20
Invoice# 031170 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000164720 UB DEPOSIT REFUND -- 0001 000387762 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Heartland Fuel Products LLC	25085	\$23,089.55
Invoice# 031050 for Purchase Order# 002609 \$23,089.55 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 1488 Purchase an 80/20 blend of diesel fuel for 1140 Haskell 7603.00@ \$3.0369 Each Net Amount = \$23,089.55 Tax Amount = \$0.00 Total = \$23,089.55 504-3-3210-4722 Cost of Sales / Gasoline \$23,089.55		
HENRICKSON ANGELA D	11000 1776	\$40.20
Invoice# 031154 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000133815 UB DEPOSIT REFUND -- 0001 000389728 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Heritage Mental Health	14440	\$131.53
Invoice# 031052 \$131.53 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# COMM01192011 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Heritage Tractor Inc	8819	\$2,730.64
Invoice# 029796 for Purchase Order# 002523 \$416.88 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 617576 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$416.8800 Each Net Amount = \$416.88 Tax Amount = \$0.00 Total = \$416.88 504-3-3210-4721 Cost of Sales / Parts \$416.88		
Invoice# 030861 for Purchase Order# 002523 \$23.86 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 617430 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$23.8600 Each Net Amount = \$23.86 Tax Amount = \$0.00 Total = \$23.86 504-3-3210-4721 Cost of Sales / Parts \$23.86		
Invoice# 030862 for Purchase Order# 002600 \$2,289.90 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 617623 Hydraulic cylinders and pins & bushings for Unit 3984/pull behind snow plow. 1.00@ \$2289.9000 Each Net Amount = \$2,289.90 Tax Amount = \$0.00 Total = \$2,289.90 504-3-3210-4721 Cost of Sales / Parts \$2,289.90		

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Vendor Name	Vendor#	Total
Hernly Associates, Inc	11663	\$695.00
Invoice# 031027 \$695.00 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 9762 Risk Assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 1046PA Other / Other Contractual Service \$695.00		
HILL LAUREN P	11000 1784	\$40.20
Invoice# 031162 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000186635 UB DEPOSIT REFUND -- 0001 000387516 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
HILLMER TYLER R	11000 1772	\$40.20
Invoice# 031150 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000064065 UB DEPOSIT REFUND -- 0000 000390664 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
HIRT MEGAN	11000 1769	\$40.20
Invoice# 031147 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000133350 UB DEPOSIT REFUND -- 0001 000378250 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
HOUK ASHLEY D	11000 1764	\$40.20
Invoice# 031142 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000108975 UB DEPOSIT REFUND -- 0001 000388576 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Idexx Laboratories	12284	\$882.10
Invoice# 029587 for Purchase Order# 002456 \$882.10 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 248639016 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiology analyses. 1.00@ \$882.1000 Each Net Amount = \$882.10 Tax Amount = \$0.00 Total = \$882.10 501-7-7510-4035 Supplies / Laboratory Supplies \$882.10		

Ingram, Jerry Fire & Rescue

\$4,962.00

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Status = POSTED

Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029821 for Purchase Order# 002233 \$4,962.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# I110117B hose for new apparatus - 5"x100' supply hose 7.00@ \$546.0000 Each Net Amount = \$3,822.00 Tax Amount = \$0.00 Total = \$3,822.00 001-9-2200-4025 Supplies / Firefighting Hose \$3,822.00 hose for new apparatus - 1-3/4" attack line 10.00@ \$114.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 001-9-2200-4025 Supplies / Firefighting Hose \$1,140.00		
Integrity Glass Inc	25071	\$564.05
Invoice# 030954 for Purchase Order# 002313 \$564.05 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 2544 Carnegie Building provide and install Florex pattern glass for doors & windows 1.00@ \$492.5500 Each Net Amount = \$492.55 Tax Amount = \$0.00 Total = \$492.55 216-9-4600-2325 Other / Other Contractual Service \$492.55 Carnegie Building provide and install 20"x 24" mirrors in restrooms 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50 216-9-4600-2325 Other / Other Contractual Service \$71.50		
JAKUBOWICZ WILLIAM M	11000 1790	\$40.20
Invoice# 031168 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000147225 UB DEPOSIT REFUND -- 0001 000389760 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Jason's Deli	11449	\$285.00
Invoice# 030932 \$285.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# INV051305 LEAP Presentation food for Andy Breedlove ceremony. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-1-1053-2346 Other / Leap Program \$285.00		
Jay's Uniforms	1480	\$63.94
Invoice# 029811 for Purchase Order# 001639 \$63.94 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 14450 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$63.9400 Each Net Amount = \$63.94 Tax Amount = \$0.00 Total = \$63.94 001-9-2200-4242 Apparel Allowances / Uniforms \$63.94		
Jayhawk Trophy Co.	427	\$3,048.59
Invoice# 030355 \$58.59 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 38283 Plaque 1.00@ \$58.5900 Each Net Amount = \$58.59 Tax Amount = \$0.00 Total = \$58.59 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$58.59		

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Vendor Name	Vendor#	Total
<p>Invoice# 031117 for Purchase Order# 002100 \$2,990.00 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 37994 Youth Basketball participation trophies per 2010 quote, cost includes delivery. 1300.00@ \$2.3000 Each Net Amount = \$2,990.00 Tax Amount = \$0.00 Total = \$2,990.00 211-9-4130-4023 Supplies / Awards \$2,990.00</p>		
JORDAN JENNY B	11000 1773	\$40.20
<p>Invoice# 031151 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000128075 UB DEPOSIT REFUND -- 0001 000388094 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
JP Morgan Chase Bank	14943	\$43,482.89
<p>Invoice# 031102 \$43,482.89 Effective Date: 02/07/2011 Invoice Type: P Vendor Invoice# 40017-0211-W1 Insurance funding Close 02/03/11 1.00@ \$43482.8900 Each Net Amount = \$43,482.89 Tax Amount = \$0.00 Total = \$43,482.89 522-1-1055-1225 Health Insurance \$43,482.89</p>		
JUHLS RACHAEL B	11000 1794	\$40.20
<p>Invoice# 031172 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000196125 UB DEPOSIT REFUND -- 0001 000387578 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
Kansas Chapter - IAAI	903	\$525.00
<p>Invoice# 029808 for Purchase Order# 002572 \$525.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# FM012411RP 2011 Kansas Chapter IAAI Seminar - Jim King, Chris King, Mark Thomas, and Dennis Leslie 3.00@ \$175.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2030 Educational / Conferences & Seminars \$525.00</p>		
Kansas City Freightliner Sales Inc	3891	\$38.94
<p>Invoice# 030466 for Purchase Order# 002441 \$38.94 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 1243578 Parts for the repair and maintenance of the fleet.Blanket PO through June 2011. 1.00@ \$38.9400 Each Net Amount = \$38.94 Tax Amount = \$0.00 Total = \$38.94 504-3-3210-4721 Cost of Sales / Parts \$38.94</p>		
Kansas Turnpike Authority	519	\$301.65
<p>Invoice# 031123 \$301.65 Effective Date: 02/07/2011</p>		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 012061-0111 Toll Charges-January 2011 1.00@ \$301.6500 Each Net Amount = \$301.65 Tax Amount = \$0.00 Total = \$301.65 001-3-3010-2022 Travel / Other Transportation \$5.00 001-3-3000-2022 Travel / Other Transportation \$8.40 001-3-3020-2022 Travel / Other Transportation \$1.70 001-1-1020-2022 Travel / Other Transportation \$5.85 001-4-4070-2022 Travel / Other Transportation \$5.00 502-3-3510-2022 Travel / Other Transportation \$42.28 502-3-3520-2022 Travel / Other Transportation \$84.57 001-2-2110-2022 Travel / Other Transportation \$126.85 501-7-7100-2022 Travel / Other Transportation \$2.00 631-6-6610-2022 Travel / Other Transportation \$2.00 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$11.80 001-2-2141-2022 Travel / Other Transportation \$1.40 001-2-2143-2022 Travel / Other Transportation \$2.80</p>		
KDHE - Bureau of Water	8787	\$185.00
<p>Invoice# 030944 \$185.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# MKS31NO07 WasteWater Permit #M-KS31-NO07 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 506-4-4920-2031 Educational / Dues & Subscriptions \$185.00</p>		
KDHE - Office of Labs & Research	1444	\$14.00
<p>Invoice# 030863 for Purchase Order# 001861 \$14.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# N1000-4Q10 Blanket Purchase Order for laboratory analysis for 3rd and 4th Quarter 2010 as required under Drinking Water Regulations. 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-9-7510-2335 Other / Water Analysis \$14.00</p>		
Krogh , Emily A	25096	\$28.56
<p>Invoice# 031028 \$28.56 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# PR012811ES-REIM Mileage Reimbursement 1.00@ \$28.5600 Each Net Amount = \$28.56 Tax Amount = \$0.00 Total = \$28.56 211-4-4110-2021 Travel / Mileage Reimbursement \$28.56</p>		
Laird Noller Motors Inc	438	\$820.62
<p>Invoice# 029626 for Purchase Order# 002409 \$359.33 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 5019218 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$359.3300 Each Net Amount = \$359.33 Tax Amount = \$0.00 Total = \$359.33 504-3-3210-4721 Cost of Sales / Parts \$359.33</p>		
<p>Invoice# 029630 for Purchase Order# 002409 \$397.52 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 5019177 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$397.5200 Each Net Amount = \$397.52 Tax Amount = \$0.00 Total = \$397.52 504-3-3210-4721 Cost of Sales / Parts \$397.52</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 029793 for Purchase Order# 002409 \$143.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 5019237 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 504-3-3210-4721 Cost of Sales / Parts \$143.00</p>		
<p>Invoice# 029794 for Purchase Order# 002409 \$-143.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 5019271 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$-143.0000 Each Net Amount = \$-143.00 Tax Amount = \$0.00 Total = \$-143.00 504-3-3210-4721 Cost of Sales / Parts \$-143.00</p>		
<p>Invoice# 029795 for Purchase Order# 002409 \$49.82 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 5019264 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 504-3-3210-4721 Cost of Sales / Parts \$49.82</p>		
<p>Invoice# 030463 for Purchase Order# 002409 \$13.95 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 5019262 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 504-3-3210-4721 Cost of Sales / Parts \$13.95</p>		
Laser Logic Inc	4567	\$698.00
<p>Invoice# 030611 for Purchase Order# 002562 \$698.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 261511 HP 2055DN Laser Printers 2.00@ \$349.0000 Each Net Amount = \$698.00 Tax Amount = \$0.00 Total = \$698.00 001-1-1030-2531 R & M / Machinery & Equipment \$349.00 641-1-1030-4203 Operating Supplies / Equipment <\$5000 \$279.20 001-1-1030-2531 R & M / Machinery & Equipment \$69.80</p>		
Lawrence Athletic Club	6605	\$1,688.00
<p>Invoice# 030870 \$1,312.50 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# HR020111MS Prepaid gym memberships 1.00@ \$1312.5000 Each Net Amount = \$1,312.50 Tax Amount = \$0.00 Total = \$1,312.50 001-0-0000-0402 Advance To Athletic Clubs \$1,312.50</p>		
<p>Invoice# 031035 \$375.50 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# HR020311MS Prepaid gym membership 1.00@ \$375.5000 Each Net Amount = \$375.50 Tax Amount = \$0.00 Total = \$375.50 001-0-0000-0402 Advance To Athletic Clubs \$375.50</p>		
Lawrence Coffee Service	11190	\$204.75
<p>Invoice# 030553 \$43.50 Effective Date: 01/26/2011</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 29840 Clinton WTP coffee 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 501-7-7100-4001 Supplies / Office Supplies \$43.50</p> <p>Invoice# 030554 \$130.50 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 29869 Kaw WTP coffee supplies 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 501-7-7100-4001 Supplies / Office Supplies \$130.50</p> <p>Invoice# 030961 for Purchase Order# 002605 \$30.75 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 29842 Blanket PO for breakroom supplies at Holcom and the Community Building 1.00@ \$30.7500 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 211-4-4105-2325 Other / Other Contractual Service \$30.75 Blanket PO for breakroom supplies for Admin Office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00</p>		
Lawrence Hose & Hydraulic Supply	10143	\$8.46
<p>Invoice# 029798 for Purchase Order# 002439 \$8.46 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 21192 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 504-3-3210-4721 Cost of Sales / Parts \$8.46</p>		
Lawrence Journal World	1247	\$3,607.45
<p>Invoice# 030901 \$680.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 10011350-123110 LJWorld advertising for December 2010. 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 001-1-1053-2122 Printing & Publications / Other Advertising \$680.00</p> <p>Invoice# 030931 \$212.60 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 10011350-011511 January 2011 LJWorld invoice for UT Operator opening. 1.00@ \$212.6000 Each Net Amount = \$212.60 Tax Amount = \$0.00 Total = \$212.60 001-1-1053-2122 Printing & Publications / Other Advertising \$212.60</p> <p>Invoice# 031049 \$1,036.80 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 10004266-013111 Notice for Homebuyers Workshop, Public hearing for substantial amendment to 2010 Annual Action Plan 1.00@ \$1036.8000 Each Net Amount = \$1,036.80 Tax Amount = \$0.00 Total = \$1,036.80 631-6-6410-2122 Printing & Publications / Other Advertising \$1,036.80</p> <p>Invoice# 031605 \$1,678.05 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 10009598-013111 Ads-Cust 10009598 Rebate <\$186.45> RB0111 1.00@ \$1678.0500 Each Net Amount = \$1,678.05 Tax Amount = \$0.00 Total = \$1,678.05 001-1-1050-2121 Printing & Publications / Legal Advertising \$702.90 001-1-1030-2121 Printing & Publications / Legal Advertising \$438.90 001-1-1030-2833 Historical Resource Comm \$139.50 001-3-3010-2325 Other / Other Contractual Service \$73.20 001-1-1065-2122 Printing & Publications / Other Advertising \$510.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$186.45</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Lawrence Public Library	1497	\$1,400,000.00
Invoice# 031025 \$1,400,000.00 Effective Date: 02/03/2011 Invoice Type: P Vendor Invoice# FI020211EM-1ST 1ST 2011 Property Tax Distribution 1.00@ \$1400000.0000 Each Net Amount = \$1,400,000.00 Tax Amount = \$0.00 Total = \$1,400,000.00 209-5-5000-2393 Other / Lawrence Public Library \$1,400,000.00		
Lawrence Surgery Center	10474	\$3,590.37
Invoice# 031053 \$2,557.80 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# EATO01102011 Risk Mgmt 1.00@ \$2557.8000 Each Net Amount = \$2,557.80 Tax Amount = \$0.00 Total = \$2,557.80 219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$2,557.80		
Invoice# 031055 \$1,032.57 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# JONE12032010 Risk Mgmt 1.00@ \$1032.5700 Each Net Amount = \$1,032.57 Tax Amount = \$0.00 Total = \$1,032.57 219-1-1054-2621 9PD057 Workers Compensation / Medical Expenses \$1,032.57		
Letts Van Kirk & Associates	14487	\$6,207.00
Invoice# 030563 for Purchase Order# 001215 \$2,126.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 41121 Rebuild item 44 sn. 12312. Pump Station 19 1751 east 27th pump 1 ABS. 1.00@ \$2126.0000 Each Net Amount = \$2,126.00 Tax Amount = \$0.00 Total = \$2,126.00 501-9-7410-2531 R & M / Machinery & Equipment \$2,126.00		
Invoice# 030564 for Purchase Order# 001224 \$4,081.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 41120 Rebuild item 53 sn. 96986. Pump Station 37 1602 Matthew Terrace pump 1 Cornell. 1.00@ \$4081.0000 Each Net Amount = \$4,081.00 Tax Amount = \$0.00 Total = \$4,081.00 501-9-7410-2531 R & M / Machinery & Equipment \$4,081.00		
LI XI	11000 1788	\$40.20
Invoice# 031166 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000112725 UB DEPOSIT REFUND -- 0001 000358200 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Lindyspring Drinking Water	9713	\$8.71
Invoice# 030952 \$8.71 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 597570 Farmland_agreement 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		

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Vendor Name	Vendor#	Total
MACK KAREN H	11000 1775	\$40.20
Invoice# 031153 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000130780 UB DEPOSIT REFUND -- 0001 000387514 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
MATHIAS BRIAN S	11000 1786	\$40.20
Invoice# 031164 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000105280 UB DEPOSIT REFUND -- 0001 000388976 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
MCGREGOR ALICIA	11000 1765	\$40.20
Invoice# 031143 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000110650 UB DEPOSIT REFUND -- 0001 000363428 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
MCKAY VALERIE	11000 1754	\$40.20
Invoice# 031132 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000101715 UB DEPOSIT REFUND -- 0001 000387736 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Medtrak Services LLC	12871	\$52,602.96
Invoice# 031099 \$52,602.96 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# 96523 Group Plan 10000467 1.00@ \$52602.9600 Each Net Amount = \$52,602.96 Tax Amount = \$0.00 Total = \$52,602.96 522-1-1055-1230 Prescription Claims \$52,205.96 522-1-1055-1231 Prescription Admin Costs \$397.00		
MHC Kenworth Olathe	10547	\$597.56
Invoice# 029785 for Purchase Order# 002522 \$597.56 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# T21560301176 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$597.5600 Each Net Amount = \$597.56 Tax Amount = \$0.00 Total = \$597.56 504-3-3210-4721 Cost of Sales / Parts \$597.56		
Microtech Computers	Page 25 of 83	\$3,354.00

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Vendor Name	Vendor#	Total
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Invoice# 030677 for Purchase Order# 002218 \$756.00

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 4000041

ViewSonic VA-24 Monitors 4.00@ \$189.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00
216-9-4600-4206 Operating Supplies / Computer Equip < \$5000 \$756.00

Invoice# 030678 for Purchase Order# 002314 \$567.00

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 4000042

ViewSonic VA-24 Monitors 3.00@ \$189.0000 Each Net Amount = \$567.00 Tax Amount = \$0.00 Total = \$567.00
504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$567.00

Invoice# 030680 for Purchase Order# 002329 \$945.00

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 4000043

ViewSonic VA-24 Monitors (For Legal Department) 5.00@ \$189.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00
001-9-1080-4206 Operating Supplies / Computer Equip < \$5000 \$945.00

Invoice# 030681 for Purchase Order# 002342 \$1,086.00

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 4000044

PC System as Specified 1.00@ \$897.0000 Each Net Amount = \$897.00 Tax Amount = \$0.00 Total = \$897.00
001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$897.00

ViewSonic VA-24 Monitor 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00
001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$189.00

Mid America Valve & Equip Co	12515	\$2,278.50
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Invoice# 029797 for Purchase Order# 002269 \$2,278.50

Effective Date: 01/24/2011

Invoice Type: R

Vendor Invoice# 104370

8" rebuild kit for Pratt cylinders. 6.00@ \$145.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00
501-9-7220-2531 R & M / Machinery & Equipment \$870.00

5" rebuild kits for Pratt cylinders. 5.00@ \$135.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00
501-9-7220-2531 R & M / Machinery & Equipment \$675.00

1/4" speed control valves for Pratt cylinders. 6.00@ \$48.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00
501-9-7220-2531 R & M / Machinery & Equipment \$288.00

8"x8" replacement cylinder tube for Pratt cylinders. 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00
501-9-7220-2531 R & M / Machinery & Equipment \$212.00

8"x6" replacement cylinder tube for Pratt cylinders. 1.00@ \$137.0000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00
501-9-7220-2531 R & M / Machinery & Equipment \$137.00

5"x4" replacement cylinder for Pratt cylinders. 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00
501-9-7220-2531 R & M / Machinery & Equipment \$78.00

Estimated freight. 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50
501-9-7220-2531 R & M / Machinery & Equipment \$18.50

Mid American Signal, Inc.	2620	\$6,594.45
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Invoice# 030583 for Purchase Order# 002430 \$6,594.45

Effective Date: 01/26/2011

Invoice Type: R

Vendor Invoice# 11122

NC-200 Portable Traffic Analyzer, 70000506 with Portable Traffic Analyzer Protective Cover 5.00@ \$1318.8900 Each Net Amount = \$6,594.45 Tax Amount = \$0.00 Total = \$6,594.45

001-3-3020-4019 Supplies / Traffic Signal \$6,594.45

MIKA SAMANTHA A	11000 1771	\$40.20
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City of Lawrence

Open Item Listing (Date: 02/08/2011)

Status = POSTED

Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031149 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000135860 UB DEPOSIT REFUND -- 0001 000390496 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
MILLER DAVID E	11000 1758	\$40.20
Invoice# 031136 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000057400 UB DEPOSIT REFUND -- 0000 000389850 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
MILLHOUSE AMANDA M	11000 1796	\$40.20
Invoice# 031174 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000210245 UB DEPOSIT REFUND -- 0002 000389690 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
MISSOURI INDEPENDENCE MISSION	11000 1755	\$40.20
Invoice# 031133 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000082155 UB DEPOSIT REFUND -- 0000 000389472 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Mity Lite	7439	\$3,214.80
Invoice# 030955 for Purchase Order# 002283 \$3,214.80 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# IN507224 Carnegie Building - Additional 36" x 72" rectangle ABS tables 10.00@ \$211.3800 Each Net Amount = \$2,113.80 Tax Amount = \$0.00 Total = \$2,113.80 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$2,113.80 Carnegie Building - Table Carts 2.00@ \$445.5000 Each Net Amount = \$891.00 Tax Amount = \$0.00 Total = \$891.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$891.00 Shipping 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$210.00		
MOORE CORRIE A	11000 1748	\$80.40
Invoice# 031126 \$80.40 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000051560 UB DEPOSIT REFUND -- 0000 000251860 1.00@ \$80.4000 Each Net Amount = \$80.40 Tax Amount = \$0.00 Total = \$80.40 501-0-0000-0311 Suspense \$80.40		
Municipal Emergency Services Inc	6305	\$293.16

City of Lawrence

Open Item Listing (Date: 02/08/2011)

Status = POSTED

Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 00213563SNV Avon Big City Tool Bags 1.00@ \$293.1600 Each Net Amount = \$293.16 Tax Amount = \$0.00 Total = \$293.16 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$293.16		
O'Reilly Automotive Inc	3969	\$209.96
Invoice# 030824 for Purchase Order# 002406 \$30.37 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0140114190 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$30.3700 Each Net Amount = \$30.37 Tax Amount = \$0.00 Total = \$30.37 504-3-3210-4721 Cost of Sales / Parts \$30.37		
Invoice# 030826 for Purchase Order# 002406 \$111.94 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0140114224 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$111.9400 Each Net Amount = \$111.94 Tax Amount = \$0.00 Total = \$111.94 504-3-3210-4721 Cost of Sales / Parts \$111.94		
Invoice# 030827 for Purchase Order# 002406 \$33.68 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0140114203 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$33.6800 Each Net Amount = \$33.68 Tax Amount = \$0.00 Total = \$33.68 504-3-3210-4721 Cost of Sales / Parts \$33.68		
Invoice# 030828 for Purchase Order# 002406 \$33.97 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 0140113935 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 504-3-3210-4721 Cost of Sales / Parts \$33.97		
Oread TIF/TDD	25100	\$274,848.62
Invoice# 031181 \$246,416.78 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CI020711EM Oread TDD sales tax increment 11/09-12/10 1.00@ \$246416.7800 Each Net Amount = \$246,416.78 Tax Amount = \$0.00 Total = \$246,416.78 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$84,152.87 001-1-1065-2325 CM0701 Other / Other Contractual Service \$152,634.69 202-3-3000-2325 CM0701 Other / Other Contractual Service \$9,629.22		
Invoice# 031182 \$28,431.84 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# CI020711EM Oread TDD sales tax increment 01/11 Oread TIF sales tax increment 01/11 1.00@ \$28431.8400 Each Net Amount = \$28,431.84 Tax Amount = \$0.00 Total = \$28,431.84 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$9,689.95 001-1-1065-2325 CM0701 Other / Other Contractual Service \$18,741.89		
OrthoKansas PA	846	\$206.31
Invoice# 031054 \$11.20 Effective Date: 02/03/2011		

City of Lawrence

Open Item Listing (Date: 02/08/2011)

Status = POSTED

Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# EATO01182011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$11.20</p> <p>Invoice# 031057 \$138.87 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# REGN01182011 Risk Mgmt 1.00@ \$138.8700 Each Net Amount = \$138.87 Tax Amount = \$0.00 Total = \$138.87 219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$138.87</p> <p>Invoice# 031058 \$56.24 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# SALA01192011 Risk Mgmt 1.00@ \$56.2400 Each Net Amount = \$56.24 Tax Amount = \$0.00 Total = \$56.24 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$56.24</p>		
Overhead Door of Kansas City	850	\$4,998.00
<p>Invoice# 029787 for Purchase Order# 002035 \$4,998.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 55637 Chem-pruf 2868 FRP door and frame, Heavy duty swing clear hinges,Door closure, Schlage L9070L handle. As per Propasal #SW-2959. 1.00@ \$4998.0000 Each Net Amount = \$4,998.00 Tax Amount = \$0.00 Total = \$4,998.00 501-9-7220-2536 R & M / Building Repairs \$4,998.00</p>		
OZTEKIN OZDE	11000 1783	\$40.20
<p>Invoice# 031161 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000184885 UB DEPOSIT REFUND -- 0001 000389746 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
PEKRUL ELIZABETH	11000 1787	\$40.20
<p>Invoice# 031165 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000108635 UB DEPOSIT REFUND -- 0001 000358956 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
PILGRAM MARY	11000 1795	\$40.20
<p>Invoice# 031173 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000202690 UB DEPOSIT REFUND -- 0002 000379934 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
PINE MASON C	11000 1766	\$40.20

City of Lawrence

Open Item Listing (Date: 02/08/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031144 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000063530 UB DEPOSIT REFUND -- 0000 000388464 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Praxair Distribution - KC	11287	\$91.06
Invoice# 030950 for Purchase Order# 002529 \$39.91 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 38669421 Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$39.9100 Each Net Amount = \$39.91 Tax Amount = \$0.00 Total = \$39.91 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$39.91		
Invoice# 030951 for Purchase Order# 002529 \$51.15 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 38669320 Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$51.15		
Praxair Distribution Inc	13036	\$187.98
Invoice# 030756 \$34.88 Effective Date: 01/28/2011 Invoice Type: R Vendor Invoice# 38669541 Farmland-gas cylinder of helium in the lab. 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 604-3-3400-2325 Other / Other Contractual Service \$34.88		
Invoice# 030845 for Purchase Order# 000354 \$38.36 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 38669322 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 38.36@ \$1.0000 Each Net Amount = \$38.36 Tax Amount = \$0.00 Total = \$38.36 501-9-7220-2325 Other / Other Contractual Service \$38.36		
Invoice# 030846 for Purchase Order# 000354 \$114.74 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 38669323 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 114.74@ \$1.0000 Each Net Amount = \$114.74 Tax Amount = \$0.00 Total = \$114.74 501-9-7220-2325 Other / Other Contractual Service \$114.74		
Printing Solutions	11922	\$900.00

City of Lawrence

Open Item Listing (Date: 02/08/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030869 for Purchase Order# 002257 \$900.00 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# PS27007 Printing of The Flame 2011 - approved by CC on 11/23/10 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$0.00 501-9-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$0.00 505-9-3910-2325 Other / Other Contractual Service \$75.00 502-3-3520-2325 Other / Other Contractual Service \$0.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-3-3510-2325 Other / Other Contractual Service \$0.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$0.00 216-9-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$0.00 001-9-1025-2120 Printing & Publications / Printing \$75.00		
Pur-O-Zone Inc	913	\$1,502.50
Invoice# 030953 for Purchase Order# 002300 \$1,502.50 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 524027 Carnegie Building - Automatic Flush Valves for toilets 1.00@ \$1502.5000 Each Net Amount = \$1,502.50 Tax Amount = \$0.00 Total = \$1,502.50 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$1,502.50		
R & R Communications Inc	10313	\$96.00
Invoice# 029817 \$96.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 2006248 Phone repairs at Station 3 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2200-2420 Communications / Telephone \$96.00		
Radiologic Professional Services PA	487	\$18.13
Invoice# 031051 \$18.13 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# AVER01192011 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$18.13		
RD Johnson Excavating Co Inc	442	\$5,658.00
Invoice# 030541 for Purchase Order# 002616 \$5,658.00 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# sn2080 emergency snow removal 1.00@ \$5658.0000 Each Net Amount = \$5,658.00 Tax Amount = \$0.00 Total = \$5,658.00 001-3-3000-2322 Other / Snow Removal \$5,658.00		
REA ELIZABETH E	11000 1777	\$40.20

City of Lawrence

Open Item Listing (Date: 02/08/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031155 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000070540 UB DEPOSIT REFUND -- 0000 000370648 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Reasonable Lawn & Landscape	10760	\$730.00
Invoice# 029807 \$730.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 48201009 Mowing & Landscaping 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 001-2-2110-2367 Other / PSI Building Operation \$730.00		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 030670 for Purchase Order# 002432 \$1,012.64 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 011766732 Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
RJ Sports	2435	\$101.11
Invoice# 029814 \$101.11 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 89 Flashlight (Equipment Allowance: Bradford) 1.00@ \$101.1100 Each Net Amount = \$101.11 Tax Amount = \$0.00 Total = \$101.11 001-2-2120-4243 Apparel Allowances / Personal Equipment \$101.11		
Rogers , Allen	24193	\$723.00
Invoice# 029336 \$723.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# PW011511MB-0111 Cobra payment for January 2011 per contract. Phone payment for January 2011 per contract. 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-2432 Utilities / Telephone \$60.00 604-3-3400-1225 Health Insurance \$663.00		
ROMERO DOMINGA	11000 1759	\$40.20
Invoice# 031137 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000065825 UB DEPOSIT REFUND -- 0000 000389132 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Rosetta Stone Ltd	96	\$3,289.00

City of Lawrence

Open Item Listing (Date: 02/08/2011)

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Vendor Name	Vendor#	Total
Invoice# 029831 for Purchase Order# 002577 \$3,289.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 2377466 Annual Subscription to Online Language Training Programs 11.00@ \$299.0000 Each Net Amount = \$3,289.00 Tax Amount = \$0.00 Total = \$3,289.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$3,289.00		
SANDERS ADRIENNE	11000 1756	\$40.20
Invoice# 031134 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000082455 UB DEPOSIT REFUND -- 0000 000305018 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Scene of the Accident Inc	25091	\$750.00
Invoice# 031108 \$750.00 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 012911LABC1 Extrication Boot Camp 02/10/11 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2200-2037 Educational / Other Educational Expense \$750.00		
SESSLER KATHRYN	11000 1763	\$40.20
Invoice# 031141 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000107880 UB DEPOSIT REFUND -- 0001 000389382 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
SHI Corp	12427	\$2,079.00
Alternate Payee Name: Software Hardware Integration		
Invoice# 030590 \$23.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# B00209415 Flash Builder Prem CLP Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-2-2141-4004 Supplies / Software \$23.00		
Invoice# 030618 for Purchase Order# 002328 \$23.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# B00209408 65083144; Adobe Acrobat X Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 641-1-1030-4004 Supplies / Software \$23.00		
Invoice# 030617 for Purchase Order# 002557 \$2,010.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# B00207735 65066714AC02A00; Adobe CS5 Master Collection Upgrade 2.00@ \$1005.0000 Each Net Amount = \$2,010.00 Tax Amount = \$0.00 Total = \$2,010.00 501-7-7100-4028 Supplies / City Hall Operation \$1,005.00 210-1-1014-4004 Supplies / Software \$1,005.00		

City of Lawrence

Open Item Listing (Date: 02/08/2011)

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Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030619 for Purchase Order# 002557 \$23.00 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# B00209498 65066252; Adobe CS5 Master Collection Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 501-7-7100-4028 Supplies / City Hall Operation \$23.00		
SMITH DIANA L	11000 1774	\$124.63
Invoice# 031152 \$124.63 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000128955 UB DEPOSIT REFUND -- 0001 000378046 1.00@ \$124.6300 Each Net Amount = \$124.63 Tax Amount = \$0.00 Total = \$124.63 501-0-0000-0311 Suspense \$124.63		
SNYDER NICOLE ANN	11000 1780	\$40.20
Invoice# 031158 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000097200 UB DEPOSIT REFUND -- 0000 000388748 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
SOUTH SHANNON	11000 1762	\$40.20
Invoice# 031140 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000107850 UB DEPOSIT REFUND -- 0001 000388614 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Stampede Mailing Services	12677	\$12,047.23
Invoice# 031176 \$12,047.23 Effective Date: 02/07/2011 Invoice Type: R Vendor Invoice# 22250 Meter Letters & Flats - pickup costs 1.00@ \$12047.2300 Each Net Amount = \$12,047.23 Tax Amount = \$0.00 Total = \$12,047.23 001-1-1065-2421 Communications / Postage \$12,047.23		
Stanion Wholesale Electric Co.	746	\$2,296.48
Invoice# 029755 for Purchase Order# 002289 \$2,200.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 284836201 SQD DT363 switch fusible DT 600vac 100A 3 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 501-9-7220-2531 R & M / Machinery & Equipment \$2,200.00		
Invoice# 029756 for Purchase Order# 002289 \$96.48 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 284836200 Little fuse FLSR060 ID UL class RK5 dual-element T 6.00@ \$16.0800 Each Net Amount = \$96.48 Tax Amount = \$0.00 Total = \$96.48 501-9-7220-2531 R & M / Machinery & Equipment \$96.48		

City of Lawrence

Open Item Listing (Date: 02/08/2011)

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Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
STEWART YUEYING	11000 1761	\$104.52

Invoice# 031139 \$104.52

Effective Date: 02/04/2011

Invoice Type: B

Vendor Invoice# 000060070

UB DEPOSIT REFUND -- 0000 000327114 1.00@ \$104.5200 Each Net Amount = \$104.52 Tax Amount = \$0.00 Total = \$104.52

501-0-0000-0311 Suspense \$104.52

Stores Fund	1256	\$240.00
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Invoice# 030866 \$240.00

Effective Date: 02/01/2011

Invoice Type: R

Vendor Invoice# UT012711JH

60 car wash tokens 60.00@ \$4.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00

501-7-7100-2135 Service Contracts / Other Service Contracts \$240.00

T-Mobile USA, Inc	10321	\$1,110.55
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Invoice# 030962 \$1,110.55

Effective Date: 02/01/2011

Invoice Type: R

Vendor Invoice# 691011119-0111

Phone-Acct 691011119 1.00@ \$1110.5500 Each Net Amount = \$1,110.55 Tax Amount = \$0.00 Total = \$1,110.55

211-4-4100-2135 Service Contracts / Other Service Contracts \$497.36

506-4-4910-2420 Communications / Telephone \$25.52

001-4-4010-2432 Utilities / Telephone \$587.67

Terminal Supply	3517	\$646.80
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Invoice# 030993 for Purchase Order# 002657 \$646.80

Effective Date: 02/02/2011

Invoice Type: R

Vendor Invoice# 1928400

Consumables for CMG. Blanket PO through June 2011. 1.00@ \$559.9100 Each Net Amount = \$559.91 Tax Amount = \$0.00 Total = \$559.91

504-3-3210-4033 Supplies / Other Consumable Supplies \$559.91

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$86.8900 Each Net Amount = \$86.89 Tax Amount = \$0.00 Total = \$86.89

504-3-3210-4721 Cost of Sales / Parts \$86.89

TFMComm, Inc.	779	\$408.75
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Invoice# 029826 \$92.75

Effective Date: 01/24/2011

Invoice Type: R

Vendor Invoice# 92495

Install Dome Lights 1.00@ \$92.7500 Each Net Amount = \$92.75 Tax Amount = \$0.00 Total = \$92.75

001-2-2160-2531 R & M / Machinery & Equipment \$92.75

Invoice# 029827 \$257.00

Effective Date: 01/24/2011

Invoice Type: R

Vendor Invoice# 92492

Remove Old Radio & Install New 1.00@ \$257.0000 Each Net Amount = \$257.00 Tax Amount = \$0.00 Total = \$257.00

001-2-2160-2531 R & M / Machinery & Equipment \$257.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 030864 for Purchase Order# 002638 \$59.00 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 92470 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2550 R & M / Commercial Repairs \$59.00		
Theresa Shetler Logan	15000 132	\$30.00
Invoice# 030959 \$30.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# PR012711JE Contractual Payment-Face Painter 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4110-2392 Other / Class Instructors \$30.00		
Thomas, William A	13905	\$250.00
Invoice# 030936 \$250.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# FM013111MB-REIM Tuition Reimbursement 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2037 Educational / Other Educational Expense \$250.00		
Troy Enneking	13000 207	\$40.00
Invoice# 030960 \$40.00 Effective Date: 02/01/2011 Invoice Type: R Vendor Invoice# 712090-ENNE Refund-Swim Classes Cancelled 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$40.00		
Turner , Brent	25095	\$1,184.43
Invoice# 031066 for Purchase Order# 002667 \$1,184.43 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# RM020411MB-SETT Auto Liability claim settlement A0TR24 11/12/2010 City unit rear ended citizen vehicle who was stopped at a light. Citizen vehicle was caused to rearend another vehicle. Settlement handled by Risk Manager details contained in RM file. 1.00@ \$1184.4300 Each Net Amount = \$1,184.43 Tax Amount = \$0.00 Total = \$1,184.43 208-1-1054-2640 A0TR24 Auto Liability Claims \$1,184.43		
US Lime Company - St Clair	13041	\$2,921.27
Invoice# 030488 for Purchase Order# 002417 \$2,921.27 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 128440 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2921.2700 Each Net Amount = \$2,921.27 Tax Amount = \$0.00 Total = \$2,921.27 501-7-7220-4008 Supplies / Chemicals \$2,921.27		
Validity Screening Solutions	14736	\$672.50
Invoice# 029556 \$672.50 Effective Date: 01/19/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 70451 January 2011 Validity background check invoice 1.00@ \$672.5000 Each Net Amount = \$672.50 Tax Amount = \$0.00 Total = \$672.50 211-4-4100-2344 Other / Recruitment \$223.50 001-3-3000-2344 Other / Recruitment \$79.50 501-7-7100-2344 Other / Recruitment \$369.50		
Vanderbilt's #10	3526	\$1,538.86
Invoice# 029545 for Purchase Order# 002471 \$125.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 66679 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 029586 for Purchase Order# 002471 \$125.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 66729 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 029546 for Purchase Order# 002472 \$125.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 66678 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 029547 for Purchase Order# 002472 \$353.91 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 66677 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$353.9100 Each Net Amount = \$353.91 Tax Amount = \$0.00 Total = \$353.91 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$353.91		
Invoice# 029824 for Purchase Order# 002489 \$119.99 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 66755 blanket po for safety shoes through july 2011 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 030469 for Purchase Order# 002489 \$104.99 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 66747 blanket po for safety shoes through july 2011 Chris Wika 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 030475 for Purchase Order# 002489 \$104.99 Effective Date: 01/25/2011 Invoice Type: R Vendor Invoice# 66597 blanket po for safety shoes through july 2011 Steve Demaranville 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 029580 for Purchase Order# 002508 \$109.99 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 66512 Blanket Purchase Order for annual Steel Toe Boot replacement for operators and maintenance. Goods and or services provided shall not exceed total amount of purchase order. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		

Invoice# 029584 for Purchase Order# 002508 \$119.99

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Vendor Name	Vendor#	Total
<p>Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 66536 Blanket Purchase Order for annual Steel Toe Boot replacement for operators and maintenance. Goods and or services provided shall not exceed total amount of purchase order. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p> <p>Invoice# 029685 for Purchase Order# 002508 \$125.00 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 66727 Blanket Purchase Order for annual Steel Toe Boot replacement for operators and maintenance. Goods and or services provided shall not exceed total amount of purchase order. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$125.00</p> <p>Invoice# 030556 for Purchase Order# 002508 \$125.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 66818 Blanket Purchase Order for annual Steel Toe Boot replacement for operators and maintenance. Goods and or services provided shall not exceed total amount of purchase order. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$125.00</p>		
Verizon Wireless	10326	\$18,530.29
<p>Invoice# 030675 for Purchase Order# 002514 \$47.08 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 585658420-0111 Cell Phone Service for 6 Fire Investigators for 2011 1.00@ \$47.0800 Each Net Amount = \$47.08 Tax Amount = \$0.00 Total = \$47.08 001-2-2200-2422 Communications / Cellular \$47.08</p> <p>Invoice# 030888 \$13,931.37 Effective Date: 01/31/2011 Invoice Type: R Vendor Invoice# 785186149-0111 Cell phone charges for Jan 2011; phone inv: 2512397264 1.00@ \$13931.3700 Each Net Amount = \$13,931.37 Tax Amount = \$0.00 Total = \$13,931.37 001-1-1020-2420 Communications / Telephone \$414.58 001-1-1025-2420 Communications / Telephone \$53.51 001-1-1032-2432 Utilities / Telephone \$123.03 001-1-1034-2432 Utilities / Telephone \$123.07 001-1-1053-2130 Service Contracts / Office Equip \$53.51 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.01 001-1-1054-2325 Other / Other Contractual Service \$53.51 001-1-1070-2420 Communications / Telephone \$428.83 001-1-1080-2420 Communications / Telephone \$53.51 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,780.21 001-3-3000-2325 Other / Other Contractual Service \$524.38 001-3-3010-2135 Service Contracts / Other Service Contracts \$161.91 001-3-3020-2420 Communications / Telephone \$314.84 001-3-3040-2325 Other / Other Contractual Service \$379.77 501-7-7100-2420 Communications / Telephone \$1,107.71 501-7-7100-4028 Supplies / City Hall Operation \$53.51 501-7-7110-2420 Communications / Telephone \$817.61 501-7-7210-2420 Communications / Telephone \$114.15 501-7-7220-2420 Communications / Telephone \$665.30 501-7-7310-2420 Communications / Telephone \$1,135.76 501-7-7410-2420 Communications / Telephone \$1,521.92 501-7-7510-2420 Communications / Telephone \$318.65 501-7-7610-2420 Communications / Telephone \$1,192.07 502-3-3510-2420 Communications / Telephone \$219.86 502-3-3520-2420 Communications / Telephone \$166.32 502-3-3530-2420 Communications / Telephone \$172.84 504-3-3210-2135 Service Contracts / Other Service Contracts \$86.65 505-3-3910-2420 Communications / Telephone \$800.84 611-1-1014-2325 Other / Other Contractual Service \$53.51</p>		

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Vendor Name	Vendor#	Total
Invoice# 031602 for Purchase Order# 002437 \$4,551.84 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 685790441-0111 Cell Phone Charges 1.00@ \$4551.8400 Each Net Amount = \$4,551.84 Tax Amount = \$0.00 Total = \$4,551.84 001-2-2110-2420 Communications / Telephone \$147.03 001-2-2120-2420 Communications / Telephone \$912.46 001-2-2130-2420 Communications / Telephone \$1,694.66 001-2-2141-2420 Communications / Telephone \$829.78 001-2-2142-2420 Communications / Telephone \$99.42 001-2-2143-2420 Communications / Telephone \$119.79 001-2-2144-2420 Communications / Telephone \$87.40 001-2-2150-2420 Communications / Telephone \$310.31 001-2-2160-2420 Communications / Telephone \$262.59 503-2-2320-2420 Communications / Telephone \$88.40		
Victor L Phillips Co, The	875	\$37.44
Invoice# 031002 for Purchase Order# 002486 \$37.44 Effective Date: 02/02/2011 Invoice Type: R Vendor Invoice# IT07424 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 504-3-3210-4721 Cost of Sales / Parts \$37.44		
VISA-UMB Bank	8829	\$62,032.58
Invoice# 031207 \$64.11 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011RA PRAXAIR #4NM-ARGON GAS 1.00@ \$64.1100 Each Net Amount = \$64.11 Tax Amount = \$0.00 Total = \$64.11 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$64.11		
Invoice# 031208 \$87.35 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011RA PRAXAIR #4NM-CHOPSAW WHEELS 1.00@ \$87.3500 Each Net Amount = \$87.35 Tax Amount = \$0.00 Total = \$87.35 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$87.35		
Invoice# 031209 \$45.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$45.8500 Each Net Amount = \$45.85 Tax Amount = \$0.00 Total = \$45.85 001-3-3040-2536 FM110 R & M / Building Repairs \$45.85		
Invoice# 031210 \$32.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 001-3-3040-2536 NHPG10 R & M / Building Repairs \$32.98		
Invoice# 031211 \$11.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011SA TRACTOR SUPPLY #1411-FAN BELT 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3040-2536 FM210 R & M / Building Repairs \$11.99		

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Vendor Name	Vendor#	Total
Invoice# 031212 \$426.25 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011SA CHARLES D JONES & CO INC-HVAC EQUIPMENT 1.00@ \$426.2500 Each Net Amount = \$426.25 Tax Amount = \$0.00 Total = \$426.25 001-3-3020-2536 TRAF10 R & M / Building Repairs \$426.25		
Invoice# 031213 \$66.32 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011SA FASTENAL CO-RETAIL-BOLTS AND NUTS 1.00@ \$66.3200 Each Net Amount = \$66.32 Tax Amount = \$0.00 Total = \$66.32 001-3-3040-2536 AIR10 R & M / Building Repairs \$66.32		
Invoice# 031214 \$77.82 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$77.8200 Each Net Amount = \$77.82 Tax Amount = \$0.00 Total = \$77.82 001-3-3040-2536 FM110 R & M / Building Repairs \$77.82		
Invoice# 031215 \$49.77 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 001-3-3040-2536 FM210 R & M / Building Repairs \$49.77		
Invoice# 031216 \$31.46 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$31.4600 Each Net Amount = \$31.46 Tax Amount = \$0.00 Total = \$31.46 001-3-3040-2536 FIRT10 R & M / Building Repairs \$31.46		
Invoice# 031217 \$45.76 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 001-3-3040-2536 FM310 R & M / Building Repairs \$45.76		
Invoice# 031218 \$210.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA XEC INC-DDC CONTROL REPAIR 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-3-3040-2147 FM510 Professional Services / Other \$210.00		
Invoice# 031219 \$114.89 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA CHARLES D JONES & CO INC-VENT PIPE 1.00@ \$114.8900 Each Net Amount = \$114.89 Tax Amount = \$0.00 Total = \$114.89 001-3-3020-2536 TRAF10 R & M / Building Repairs \$114.89		
Invoice# 031220 \$295.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA RSC EQUIPMENT RENTAL 369-EQUIPMENT RENTAL 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 604-3-3400-6005 Equipment \$295.00		
Invoice# 031221 \$96.20 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$96.2000 Each Net Amount = \$96.20 Tax Amount = \$0.00 Total = \$96.20 001-3-3020-2536 TRAF10 R & M / Building Repairs \$96.20		

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Vendor Name	Vendor#	Total
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Invoice# 031222 \$19.13
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$19.1300 Each Net Amount = \$19.13 Tax Amount = \$0.00 Total = \$19.13
001-3-3020-2536 TRAF10 R & M / Building Repairs \$19.13

Invoice# 031223 \$70.10
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
CHARLES D JONES & CO INC-BOILER PARTS 1.00@ \$70.1000 Each Net Amount = \$70.10 Tax Amount = \$0.00 Total = \$70.10
001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$70.10

Invoice# 031224 \$212.00
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
P1 GROUP INC-PLUMBING SERVICE 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00
001-3-3030-2536 AIR10 R & M / Building Repairs \$212.00

Invoice# 031225 \$19.33
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
WESTLAKE HARDWARE-PLUMBING REPAIR 1.00@ \$19.3300 Each Net Amount = \$19.33 Tax Amount = \$0.00 Total = \$19.33
001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$19.33

Invoice# 031226 \$-19.06
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
CHARLES D JONES & CO INC-VENT PIPE 1.00@ \$-19.0600 Each Net Amount = \$-19.06 Tax Amount = \$0.00 Total = \$-19.06
001-3-3020-2536 TRAF10 R & M / Building Repairs \$-19.06

Invoice# 031227 \$9.98
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
WESTLAKE HARDWARE-CAULKING 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98
001-3-3020-2536 TRAF10 R & M / Building Repairs \$9.98

Invoice# 031228 \$39.40
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
THE HOME DEPOT #2211-SHEET METAL INSTALL 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40
001-3-3020-2536 TRAF10 R & M / Building Repairs \$39.40

Invoice# 031229 \$17.36
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36
001-3-3040-2135 SOLW10 Service Contracts / Other Service Contracts \$17.36

Invoice# 031230 \$20.42
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# BM012011SA
AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42
001-3-3040-2135 SWAN10 Service Contracts / Other Service Contracts \$20.42

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Vendor Name	Vendor#	Total
Invoice# 031231 \$54.56 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56 001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$54.56		
Invoice# 031232 \$20.81 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$20.8100 Each Net Amount = \$20.81 Tax Amount = \$0.00 Total = \$20.81 001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$20.81		
Invoice# 031233 \$32.13 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$32.1300 Each Net Amount = \$32.13 Tax Amount = \$0.00 Total = \$32.13 001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$32.13		
Invoice# 031234 \$9.97 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$9.97		
Invoice# 031235 \$51.06 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$51.0600 Each Net Amount = \$51.06 Tax Amount = \$0.00 Total = \$51.06 001-3-3040-2135 FM410 Service Contracts / Other Service Contracts \$51.06		
Invoice# 031236 \$87.20 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20 001-3-3040-2536 FM110 R & M / Building Repairs \$87.20		
Invoice# 031237 \$6.01 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SA FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$6.0100 Each Net Amount = \$6.01 Tax Amount = \$0.00 Total = \$6.01 001-3-3040-2536 FM110 R & M / Building Repairs \$6.01		
Invoice# 031238 \$82.24 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011EB FASTENAL COMPANY01-1 1/4 DRILL BIT 1.00@ \$82.2400 Each Net Amount = \$82.24 Tax Amount = \$0.00 Total = \$82.24 001-3-3000-4013 Supplies / Janitorial Supplies \$82.24		
Invoice# 031239 \$50.21 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JB VERIZON WRLS M0075-01-2 CELL PHONE CASES 1.00@ \$50.2100 Each Net Amount = \$50.21 Tax Amount = \$0.00 Total = \$50.21 001-3-3010-4020 Supplies / Tools \$50.21		
Invoice# 031240 \$407.16 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# SA012011KB SERIOUS LOCK-LOCK RELEASE KITS 1.00@ \$407.1600 Each Net Amount = \$407.16 Tax Amount = \$0.00 Total = \$407.16 502-3-3520-4032 Supplies / Traffic Signal Supplies \$407.16		

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Vendor Name	Vendor#	Total
Invoice# 031241 \$71.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011MB PRAXAIR DISTRIBUTION I-ACETYLENE AND TANK RENTALS 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$71.00		
Invoice# 031242 \$-133.71 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011MB SAF-T-GLOVE INC-(CREDIT) RETURNED SAFETY EQUIPMENT 1.00@ \$-133.7100 Each Net Amount = \$-133.71 Tax Amount = \$0.00 Total = \$-133.71 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$-133.71		
Invoice# 031243 \$61.20 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011SB BNI BUILDING NEWS-PUBLICATION 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-3-3040-2536 CH11 R & M / Building Repairs \$61.20		
Invoice# 031244 \$472.35 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$472.3500 Each Net Amount = \$472.35 Tax Amount = \$0.00 Total = \$472.35 001-3-3040-2536 CH11 R & M / Building Repairs \$472.35		
Invoice# 031245 \$24.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SB WESTLAKE HARDWARE-HEATER FOR SHOE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3040-2536 CH11 R & M / Building Repairs \$24.99		
Invoice# 031246 \$931.56 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$931.5600 Each Net Amount = \$931.56 Tax Amount = \$0.00 Total = \$931.56 001-3-3040-4013 CH11 Supplies / Janitorial Supplies \$931.56		
Invoice# 031247 \$411.80 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SB PEX SUPPLY-SUMP PUMPS FOR GARAGES 1.00@ \$411.8000 Each Net Amount = \$411.80 Tax Amount = \$0.00 Total = \$411.80 001-3-3040-2536 GARG11 R & M / Building Repairs \$411.80		
Invoice# 031248 \$81.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SB RUESCHHOFF LOCKSMITHS SEC-FIE INSPECTION FOR GARAGE NH 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 503-3-2330-4203 Operating Supplies / Equipment <\$5000 \$81.50		
Invoice# 031249 \$99.94 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011SB RADIOHACK COR00194407-KILL O WATTS AND SPEAKERS FOR MARK 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 001-3-3040-2536 CH11 R & M / Building Repairs \$99.94		
Invoice# 031250 \$42.37 Effective Date: 02/08/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# BM012011SB		
WESTLAKE HARDWARE-SURGE SUPPRESORS 1.00@ \$42.3700 Each Net Amount = \$42.37 Tax Amount = \$0.00 Total = \$42.37		
001-3-3040-2536 CH11 R & M / Building Repairs \$42.37		
Invoice# 031251 \$780.00		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# BM012011SB		
TRESKO INC-ICE MACHINE RENTAL FOR YEAR 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00		
001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$780.00		
Invoice# 031252 \$344.00		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# BM012011SB		
MIDWEST EXTERMINATORS-PEST CONTROL FOR ALL OF CITY 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00		
001-3-3040-2135 MISC11 Service Contracts / Other Service Contracts \$344.00		
Invoice# 031253 \$93.61		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# BM012011SB		
DRILL SPOT .COM-HEX TOOLS 1.00@ \$93.6100 Each Net Amount = \$93.61 Tax Amount = \$0.00 Total = \$93.61		
001-3-3040-4020 CH11 Supplies / Tools \$93.61		
Invoice# 031254 \$19.68		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# PW012011MB		
REEVES WIEDEMAN CO NO8-REPAIR CLAMP - LAB @ FARMLAND 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68		
604-3-3400-4033 Supplies / Other Consumable Supplies \$19.68		
Invoice# 031255 \$100.00		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# PW012011MB		
ASFPM MADISON WI-CFM MEMBERSHIP 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
505-3-3910-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 031256 \$14.00		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# FM012011MB		
HURRICANE ALLEY-CAR WASH 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00		
001-2-2200-2147 Professional Services / Other \$14.00		
Invoice# 031257 \$14.00		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# FM012011MB		
HURRICANE ALLEY-CAR WASH 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00		
001-2-2200-2147 Professional Services / Other \$14.00		
Invoice# 031258 \$59.82		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# ST012011AB		
PRAXAIR #4NM-PROPANE / LIGHTER 1.00@ \$59.8200 Each Net Amount = \$59.82 Tax Amount = \$0.00 Total = \$59.82		
001-3-3000-4502 Construction Materials / Asphalt \$59.82		
Invoice# 031259 \$16.00		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# SA012011AB		
RUESCHHOFF LOCKSMITHS SEC-KEYS COMPACTORS 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
502-3-3520-4032 Supplies / Traffic Signal Supplies \$16.00		

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Vendor Name	Vendor#	Total
Invoice# 031260 \$102.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NR012011PB I.A.E.I.-DUES 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-1-1034-2031 Educational / Dues & Subscriptions \$102.00		
Invoice# 031261 \$68.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC LINWELD LI-WELDING TANK RENTAL 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 504-3-3210-2370 Other / Equipment Rental \$68.40		
Invoice# 031262 \$125.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC VANDERBILTS NO 10 INC-TIM HAYS SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 031263 \$171.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC TFMCOMM INC-UNIT 765 RADIO REPAIR 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 504-3-3210-2550 R & M / Commercial Repairs \$171.00		
Invoice# 031264 \$169.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC TFMCOMM INC-UNIT 435 RADIO REPAIR 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 504-3-3210-2550 R & M / Commercial Repairs \$169.00		
Invoice# 031265 \$118.75 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC AA WHEEL & TRUCK SUPPL-AIR DRYER 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# 031266 \$31.06 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC THE VICTOR L PHILLIPS-UNIT 231 CABLE 1.00@ \$31.0600 Each Net Amount = \$31.06 Tax Amount = \$0.00 Total = \$31.06 504-3-3210-4721 Cost of Sales / Parts \$31.06		
Invoice# 031267 \$114.30 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC MCCONNELL MACHINERY CO IN-UNIT 5101 U-JOINT AND TAPER PIN 1.00@ \$114.3000 Each Net Amount = \$114.30 Tax Amount = \$0.00 Total = \$114.30 504-3-3210-4721 Cost of Sales / Parts \$114.30		
Invoice# 031268 \$88.75 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011BC THE UPS STORE #5941-RETURN POSTAGE FOR GPS UNITS 1.00@ \$88.7500 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 504-3-3210-2324 Other / Freight \$88.75		

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Vendor Name	Vendor#	Total
Invoice# 031269 \$80.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011BC ZINK SAFETY EQUIP01 OF 01-SAFETY GLASSES TIM MERCHANT 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$80.00		
Invoice# 031270 \$972.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011BC UNITED ROTARY BRUSH-SWEEPER BROOM WIRE 1.00@ \$972.0000 Each Net Amount = \$972.00 Tax Amount = \$0.00 Total = \$972.00 001-3-3000-2531 R & M / Machinery & Equipment \$972.00		
Invoice# 031271 \$24.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011BC Best Buy 00008375-PHONE CASE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 031272 \$28.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011BC ADVANCE AUTO PARTS #1728-HEADLIGHTS FOR DUMP TRUCK 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-3-3000-4012 Supplies / Electrical Supplies \$28.00		
Invoice# 031273 \$329.69 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS FOR PARKING GARAGE 1.00@ \$329.6900 Each Net Amount = \$329.69 Tax Amount = \$0.00 Total = \$329.69 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$329.69		
Invoice# 031274 \$-203.49 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-WRONG PART - RECREDIT TO CARD 1.00@ \$-203.4900 Each Net Amount = \$-203.49 Tax Amount = \$0.00 Total = \$-203.49 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$-203.49		
Invoice# 031275 \$787.78 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-CORRECT PART-LIGHT FIXTURE & COVER 1.00@ \$787.7800 Each Net Amount = \$787.78 Tax Amount = \$0.00 Total = \$787.78 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$787.78		
Invoice# 031276 \$189.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-LIGHT BULB FOR PARKING GARAGE 1.00@ \$189.9900 Each Net Amount = \$189.99 Tax Amount = \$0.00 Total = \$189.99 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$189.99		
Invoice# 031277 \$120.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - REAZIN 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		

Invoice# 031278 \$120.00

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Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - GREEN 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031279 \$156.60 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011SC KANSAS STATE FIREFIGHT-TRAINING MATERIALS 1.00@ \$156.6000 Each Net Amount = \$156.60 Tax Amount = \$0.00 Total = \$156.60 001-2-2200-2032 Educational / Educational Materials \$156.60		
Invoice# 031280 \$120.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - MORGAN 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031281 \$120.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - THORNTON 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031282 \$120.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - S. RAY 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031283 \$6.89 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011TC FASTENAL CO-RETAIL-KEYSTOCK 3/4 1.00@ \$6.8900 Each Net Amount = \$6.89 Tax Amount = \$0.00 Total = \$6.89 504-3-3210-4721 Cost of Sales / Parts \$6.89		
Invoice# 031284 \$263.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011TC KS TIRE SALES AND SER-TIRES UNIT 203 1.00@ \$263.5000 Each Net Amount = \$263.50 Tax Amount = \$0.00 Total = \$263.50 504-3-3210-4721 Cost of Sales / Parts \$263.50		
Invoice# 031285 \$73.47 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011TC MCCONNELL MACHINERY CO IN-FUEL FILTER UNIT 341 1.00@ \$73.4700 Each Net Amount = \$73.47 Tax Amount = \$0.00 Total = \$73.47 504-3-3210-4721 Cost of Sales / Parts \$73.47		
Invoice# 031286 \$72.75 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011TC KENNEDY GLASS-UNIT 278 1.00@ \$72.7500 Each Net Amount = \$72.75 Tax Amount = \$0.00 Total = \$72.75 504-3-3210-2550 R & M / Commercial Repairs \$72.75		

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Vendor Name	Vendor#	Total
Invoice# 031287 \$25.38 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011TC IBT INC-UNIT 439 BEARING 1.00@ \$25.3800 Each Net Amount = \$25.38 Tax Amount = \$0.00 Total = \$25.38 504-3-3210-4721 Cost of Sales / Parts \$25.38		
Invoice# 031288 \$48.96 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011TC DILLONS #0043-CONSUMABLES FOR CMG 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$48.96		
Invoice# 031289 \$12.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011TC COTTINS HARDWARE & REN-BULBS 15 WATT 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.98		
Invoice# 031290 \$15.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011TC MOBILE LOCKSMITH-UNIT 114 REKEY 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 504-3-3210-4721 Cost of Sales / Parts \$15.00		
Invoice# 031291 \$142.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011BD COTTINS HARDWARE & REN-EQUIPMENT REPAIRS 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-2-2200-2531 R & M / Machinery & Equipment \$142.50		
Invoice# 031292 \$69.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50 001-2-2200-2536 R & M / Building Repairs \$69.50		
Invoice# 031293 \$126.60 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 001-2-2200-2536 R & M / Building Repairs \$126.60		
Invoice# 031294 \$35.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BD AUTOANYTHING-STATION SUPPLIES 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-2-2200-2536 R & M / Building Repairs \$35.90		
Invoice# 031295 \$133.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$133.9500 Each Net Amount = \$133.95 Tax Amount = \$0.00 Total = \$133.95 001-2-2200-2536 R & M / Building Repairs \$133.95		
Invoice# 031296 \$8.62 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$8.6200 Each Net Amount = \$8.62 Tax Amount = \$0.00 Total = \$8.62 001-2-2200-2536 R & M / Building Repairs \$8.62		

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Vendor Name	Vendor#	Total
Invoice# 031297 \$96.57 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$96.5700 Each Net Amount = \$96.57 Tax Amount = \$0.00 Total = \$96.57 001-2-2200-2536 R & M / Building Repairs \$96.57		
Invoice# 031298 \$260.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JD CONEXPO CON AGG-CLASSES FOR JIM DEVORE 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 504-3-3210-2030 Educational / Conferences & Seminars \$260.00		
Invoice# 031299 \$349.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JD TOOLTOPIA-TOOLS PURCHASE FOR SHOP 1.00@ \$349.9800 Each Net Amount = \$349.98 Tax Amount = \$0.00 Total = \$349.98 504-3-3210-4029 Supplies / Expend. Shop Equipment \$349.98		
Invoice# 031300 \$59.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JD A CLICK AWAY REMOTES-REMOTE CONTROLS FOR GARAGE DOORS 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-4029 Supplies / Expend. Shop Equipment \$59.95		
Invoice# 031301 \$167.84 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JD E HAUFLE MATCO TOOLS-SHOP TOOLS 1.00@ \$167.8400 Each Net Amount = \$167.84 Tax Amount = \$0.00 Total = \$167.84 504-3-3210-4029 Supplies / Expend. Shop Equipment \$167.84		
Invoice# 031302 \$492.47 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JD INDUSTRIAL LADDER VILLE P-SHOP LADDER 1.00@ \$492.4700 Each Net Amount = \$492.47 Tax Amount = \$0.00 Total = \$492.47 504-3-3210-4029 Supplies / Expend. Shop Equipment \$492.47		
Invoice# 031303 \$51.80 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JD W W GRAINGER 916-STEP STAND FOR CMG 1.00@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80 504-3-3210-4029 Supplies / Expend. Shop Equipment \$51.80		
Invoice# 031304 \$704.16 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JD MIDWAY FORD TRUCK CENTER-REPAIRS ON UNIT 478 1.00@ \$704.1600 Each Net Amount = \$704.16 Tax Amount = \$0.00 Total = \$704.16 504-3-3210-4721 Cost of Sales / Parts \$704.16		
Invoice# 031305 \$366.57 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CI012011JD ICMA INTERNET-ICMA MEMBERSHIP RENEWAL 1.00@ \$366.5700 Each Net Amount = \$366.57 Tax Amount = \$0.00 Total = \$366.57 001-1-1020-2031 Educational / Dues & Subscriptions \$366.57		

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Invoice# 031306 \$69.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CI012011JD WUFOO COM CHARGE-ONLINE FORMS/SURVEY SERVICE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 031307 \$15.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CI012011JD DILLONS #0043-REFRESHMENTS FOR MEETINGS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-1-1020-2040 Public Relations / Receptions & Meals \$15.98		
Invoice# 031308 \$64.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# UB012011GE SPRINT/WIRELESS LIFEST-PHONE CHARGERS 1.00@ \$64.9800 Each Net Amount = \$64.98 Tax Amount = \$0.00 Total = \$64.98 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$64.98		
Invoice# 031309 \$12.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# UB012011GE RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-1-1069-4001 Supplies / Office Supplies \$12.00		
Invoice# 031310 \$11.06 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# UB012011GE WALGREENS #3055-KLEENEX 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 501-1-1069-4001 Supplies / Office Supplies \$11.06		
Invoice# 031311 \$209.87 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# UB012011GE WESTLAKE HARDWARE-ICE SCRAPPERS YAK TRACKS 1.00@ \$209.8700 Each Net Amount = \$209.87 Tax Amount = \$0.00 Total = \$209.87 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$209.87		
Invoice# 031312 \$19.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# UB012011GE WESTLAKE HARDWARE-YAK TRACKS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 031313 \$16.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# UB012011GE WESTLAKE HARDWARE-GLOVES 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$16.95		
Invoice# 031314 \$51.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011ME WM SUPERCENTER-STATION SUPPLIES - SHEETS 1.00@ \$51.9800 Each Net Amount = \$51.98 Tax Amount = \$0.00 Total = \$51.98 001-2-2200-2536 R & M / Building Repairs \$51.98		
Invoice# 031315 \$1.92 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011NF WESTLAKE HARDWARE-FASTNERS AND NUTS 1.00@ \$1.9200 Each Net Amount = \$1.92 Tax Amount = \$0.00 Total = \$1.92 505-3-3910-4020 Supplies / Tools \$1.92		

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Vendor Name	Vendor#	Total
Invoice# 031316 \$112.26 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011NF LAWRENCE HOSE AND HYDRAUL-HYDROLIC HOSE AND FITTINGS 1.00@ \$112.2600 Each Net Amount = \$112.26 Tax Amount = \$0.00 Total = \$112.26 505-3-3910-2531 R & M / Machinery & Equipment \$112.26		
Invoice# 031317 \$49.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011NF FLEETWOOD MOWER & RENT-CHAINSAW BAR 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 505-3-3910-4020 Supplies / Tools \$49.95		
Invoice# 031318 \$55.41 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011NF LAWRENCE HOSE AND HYDRAUL-HYDROLIC HOSE AND FITTINGS 1.00@ \$55.4100 Each Net Amount = \$55.41 Tax Amount = \$0.00 Total = \$55.41 505-3-3910-2531 R & M / Machinery & Equipment \$55.41		
Invoice# 031319 \$231.04 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF ANGELOS SUPPLIES INC-UNIT 336 CONTROL HARNESS 1.00@ \$231.0400 Each Net Amount = \$231.04 Tax Amount = \$0.00 Total = \$231.04 504-3-3210-4721 Cost of Sales / Parts \$231.04		
Invoice# 031320 \$576.48 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF CONRAD FIRE EQUIPMENT-UNIT 612 CHAINWHEEL ASSY 1.00@ \$576.4800 Each Net Amount = \$576.48 Tax Amount = \$0.00 Total = \$576.48 504-3-3210-4721 Cost of Sales / Parts \$576.48		
Invoice# 031321 \$305.31 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF CONRAD FIRE EQUIPMENT-UNIT 640 ROTATOR KIT 6VOLT 1.00@ \$305.3100 Each Net Amount = \$305.31 Tax Amount = \$0.00 Total = \$305.31 504-3-3210-4721 Cost of Sales / Parts \$305.31		
Invoice# 031322 \$153.71 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF CONRAD FIRE EQUIPMENT-CONTROL ASSEMBLY UNIT 642 1.00@ \$153.7100 Each Net Amount = \$153.71 Tax Amount = \$0.00 Total = \$153.71 504-3-3210-4721 Cost of Sales / Parts \$153.71		
Invoice# 031323 \$603.54 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF HME-UNIT 640 TILT CYLINDER SEAT CUSHI 1.00@ \$603.5400 Each Net Amount = \$603.54 Tax Amount = \$0.00 Total = \$603.54 504-3-3210-4721 Cost of Sales / Parts \$603.54		
Invoice# 031324 \$313.02 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF SUPERIOR SIGNALS INC.-UNIT 435 & STOCK AMBER LEDS 1.00@ \$313.0200 Each Net Amount = \$313.02 Tax Amount = \$0.00 Total = \$313.02 504-3-3210-4721 Cost of Sales / Parts \$313.02		

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Vendor Name	Vendor#	Total
Invoice# 031325 \$251.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF AMERICAN EQUIPMENT CO-UNIT 412 LATCH PLATE/STOP/SWITCH PL 1.00@ \$251.9900 Each Net Amount = \$251.99 Tax Amount = \$0.00 Total = \$251.99 504-3-3210-4721 Cost of Sales / Parts \$251.99		
Invoice# 031326 \$37.89 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF AMERICAN EQUIPMENT CO-UNIT 412 STOP SWITCH PLATE 1.00@ \$37.8900 Each Net Amount = \$37.89 Tax Amount = \$0.00 Total = \$37.89 504-3-3210-4721 Cost of Sales / Parts \$37.89		
Invoice# 031327 \$54.43 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JF VESTA *BOOST MOBILE-DISPUTED CHARGE/CARD THEFT 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 504-3-3210-4721 Cost of Sales / Parts \$54.43		
Invoice# 031328 \$338.16 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF LAWRENCE BATTERY-UNIT 735 BATTERIES 1.00@ \$338.1600 Each Net Amount = \$338.16 Tax Amount = \$0.00 Total = \$338.16 504-3-3210-4721 Cost of Sales / Parts \$338.16		
Invoice# 031329 \$332.36 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF SUPERIOR SIGNALS INC.-AMBER STROBES STOCK 1.00@ \$332.3600 Each Net Amount = \$332.36 Tax Amount = \$0.00 Total = \$332.36 504-3-3210-4721 Cost of Sales / Parts \$332.36		
Invoice# 031330 \$154.25 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF AMERICAN EQUIPMENT CO-UNIT 412 LIMIT SWITCH 1.00@ \$154.2500 Each Net Amount = \$154.25 Tax Amount = \$0.00 Total = \$154.25 504-3-3210-4721 Cost of Sales / Parts \$154.25		
Invoice# 031331 \$576.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF DELTA FOREMOST CHEMICAL C-DEPT 3520 SUPER KLEEN PUMP FO 1.00@ \$576.0000 Each Net Amount = \$576.00 Tax Amount = \$0.00 Total = \$576.00 504-3-3210-4721 Cost of Sales / Parts \$576.00		
Invoice# 031332 \$481.05 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF ZEP SALES AND SERVICE-BRAKE WASH 1.00@ \$481.0500 Each Net Amount = \$481.05 Tax Amount = \$0.00 Total = \$481.05 504-3-3210-4033 Supplies / Other Consumable Supplies \$481.05		
Invoice# 031333 \$192.46 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF ZEP SALES AND SERVICE-ZEP 45NC STOCK 1.00@ \$192.4600 Each Net Amount = \$192.46 Tax Amount = \$0.00 Total = \$192.46 504-3-3210-4721 Cost of Sales / Parts \$192.46		

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Vendor Name	Vendor#	Total
Invoice# 031334 \$325.03 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF MARATHON EQUIPMENT INC-DIESEL IGNITOR ASSEMBLY 1.00@ \$325.0300 Each Net Amount = \$325.03 Tax Amount = \$0.00 Total = \$325.03 504-3-3210-4721 Cost of Sales / Parts \$325.03		
Invoice# 031335 \$27.07 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF CENTRAL POWER SYSTEMS SER-UNIT 453 TRANSMISSION TEMP 1.00@ \$27.0700 Each Net Amount = \$27.07 Tax Amount = \$0.00 Total = \$27.07 504-3-3210-4721 Cost of Sales / Parts \$27.07		
Invoice# 031336 \$434.11 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF LAWSON PRODUCTS-CONSUMABLES FOR CMG 1.00@ \$434.1100 Each Net Amount = \$434.11 Tax Amount = \$0.00 Total = \$434.11 504-3-3210-4033 Supplies / Other Consumable Supplies \$434.11		
Invoice# 031337 \$35.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FORCE AMERICA DISTRIB LLC-UNIT 330 THERMOMETER 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 504-3-3210-4721 Cost of Sales / Parts \$35.95		
Invoice# 031338 \$118.31 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF VERMEER GREAT PLAINS INC-UNIT 5201 1.00@ \$118.3100 Each Net Amount = \$118.31 Tax Amount = \$0.00 Total = \$118.31 504-3-3210-4721 Cost of Sales / Parts \$118.31		
Invoice# 031339 \$134.94 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF KNAPHEIDE TRUCK EQUIPMENT-UNIT 577A FLAP KIT 1.00@ \$134.9400 Each Net Amount = \$134.94 Tax Amount = \$0.00 Total = \$134.94 504-3-3210-4721 Cost of Sales / Parts \$134.94		
Invoice# 031340 \$146.28 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF INGERSOLL RAND AIR SOLTN-STOCK 1.00@ \$146.2800 Each Net Amount = \$146.28 Tax Amount = \$0.00 Total = \$146.28 504-3-3210-4721 Cost of Sales / Parts \$146.28		
Invoice# 031341 \$20.47 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF CENTRAL POWER SYSTEMS SER-UNIT 453 TEMP SENSOR 1.00@ \$20.4700 Each Net Amount = \$20.47 Tax Amount = \$0.00 Total = \$20.47 504-3-3210-4721 Cost of Sales / Parts \$20.47		
Invoice# 031342 \$240.93 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FOLEY EQUIPMENT 20-UNIT 346 BAR NUT 1.00@ \$240.9300 Each Net Amount = \$240.93 Tax Amount = \$0.00 Total = \$240.93 504-3-3210-4721 Cost of Sales / Parts \$240.93		
Invoice# 031343 \$160.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF EDWARDS WIRE ROPE CO-DEPT 3510 & 3520 1.00@ \$160.9500 Each Net Amount = \$160.95 Tax Amount = \$0.00 Total = \$160.95 504-3-3210-4721 Cost of Sales / Parts \$160.95		

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Vendor Name	Vendor#	Total
Invoice# 031344 \$216.30 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF WESTHEFFER CO INC-STOCK SWIVALS 1.00@ \$216.3000 Each Net Amount = \$216.30 Tax Amount = \$0.00 Total = \$216.30 504-3-3210-4721 Cost of Sales / Parts \$216.30		
Invoice# 031345 \$72.89 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FORCE AMERICA DISTRIB LLC-STOCK ELEMENTS 1.00@ \$72.8900 Each Net Amount = \$72.89 Tax Amount = \$0.00 Total = \$72.89 504-3-3210-4721 Cost of Sales / Parts \$72.89		
Invoice# 031346 \$108.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF VESTA *BOOST MOBILE-DISPUTED CHARGE CARD THEFT 1.00@ \$108.9500 Each Net Amount = \$108.95 Tax Amount = \$0.00 Total = \$108.95 504-3-3210-4721 Cost of Sales / Parts \$108.95		
Invoice# 031347 \$-189.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FACTORY MTR PTS #2-CREDIT FROM DUPLICATE CHARGE 1.00@ \$-189.9000 Each Net Amount = \$-189.90 Tax Amount = \$0.00 Total = \$-189.90 504-3-3210-4721 Cost of Sales / Parts \$-189.90		
Invoice# 031348 \$-189.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FACTORY MTR PTS #2-CREDIT FOR DUPLICATE CHARGE 1.00@ \$-189.9000 Each Net Amount = \$-189.90 Tax Amount = \$0.00 Total = \$-189.90 504-3-3210-4721 Cost of Sales / Parts \$-189.90		
Invoice# 031349 \$189.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FACTORY MTR PTS #2-UNIT 140 BOOSTER BRAKE ASSY 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 504-3-3210-4721 Cost of Sales / Parts \$189.90		
Invoice# 031350 \$189.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FACTORY MTR PTS #2-DUPLICATE CHARGE IN ERROR 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 504-3-3210-4721 Cost of Sales / Parts \$189.90		
Invoice# 031351 \$189.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF FACTORY MTR PTS #2-DUPLICATE CHARGE ERROR 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 504-3-3210-4721 Cost of Sales / Parts \$189.90		
Invoice# 031352 \$58.80 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JF SUPERIOR SIGNALS INC.-UNIT 641 MOUNT 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 504-3-3210-4721 Cost of Sales / Parts \$58.80		

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Vendor Name	Vendor#	Total
Invoice# 031353 \$284.71 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CI012011MG JASONS DELI 9003-TAKE CHARGE CHAL. FOOD FOR 1ST MTG 1.00@ \$284.7100 Each Net Amount = \$284.71 Tax Amount = \$0.00 Total = \$284.71 501-7-7100-4028 Supplies / City Hall Operation \$284.71		
Invoice# 031354 \$241.02 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011DG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$241.0200 Each Net Amount = \$241.02 Tax Amount = \$0.00 Total = \$241.02 001-2-2200-4001 Supplies / Office Supplies \$241.02		
Invoice# 031355 \$50.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011MG PAYPAL *MIDWESTAWMA-CONFERENCE REGISTRATION FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 031356 \$350.51 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PL012011DG DREXEL TECHNOLOGIES INC-2 ROLLS PAPER & 3 INKS FOR PLOTTER 1.00@ \$350.5100 Each Net Amount = \$350.51 Tax Amount = \$0.00 Total = \$350.51 001-1-1030-4002 Supplies / Drafting Supplies \$350.51		
Invoice# 031357 \$322.29 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011CH STAPLES CONTRACT COMMERCIAL-TONER CTRG (MARK); OFFICE SUPPLIES 1.00@ \$322.2900 Each Net Amount = \$322.29 Tax Amount = \$0.00 Total = \$322.29 001-3-3010-4001 Supplies / Office Supplies \$322.29		
Invoice# 031358 \$59.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# NR012011TH COTTINS HARDWARE & REN-QUARTZ HEATER 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$59.99		
Invoice# 031359 \$545.13 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JH BATTERYSHIP-DEWAL SAW BATTERY REPLACEMENT 1.00@ \$545.1300 Each Net Amount = \$545.13 Tax Amount = \$0.00 Total = \$545.13 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$545.13		
Invoice# 031360 \$61.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JH AMAZON MKTPLACE PMTS-DEWALT CHARGER 1.00@ \$61.9500 Each Net Amount = \$61.95 Tax Amount = \$0.00 Total = \$61.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$61.95		
Invoice# 031361 \$80.08 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011BH EBATTS COM-THERMAL IMAGER BATTERY 1.00@ \$80.0800 Each Net Amount = \$80.08 Tax Amount = \$0.00 Total = \$80.08 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$80.08		

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Vendor Name	Vendor#	Total
Invoice# 031362 \$37.01 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011BH EMED CO INC-LETTERING FOR APPARATUS 1.00@ \$37.0100 Each Net Amount = \$37.01 Tax Amount = \$0.00 Total = \$37.01 001-2-2200-2532 R & M / Motor Vehicle Repairs \$37.01		
Invoice# 031363 \$23.56 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011BH EMED CO INC-LETTERING FOR APPARATUS 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 001-2-2200-2532 R & M / Motor Vehicle Repairs \$23.56		
Invoice# 031364 \$26.91 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BH DILLONS #0043-WATER FOR STATION 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$26.91		
Invoice# 031365 \$14.58 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BH FLEETWOOD MOWER & RENT-CHAIN SAW MIX 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 001-2-2200-2536 R & M / Building Repairs \$14.58		
Invoice# 031366 \$54.01 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011AJ WESTLAKE HARDWARE-STATOIN SUPPLIES 1.00@ \$54.0100 Each Net Amount = \$54.01 Tax Amount = \$0.00 Total = \$54.01 001-2-2200-2536 R & M / Building Repairs \$54.01		
Invoice# 031367 \$229.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JK INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00		
Invoice# 031368 \$75.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JK INTERNATIONAL ASSOC OF AR-IAAI MEMBERSHIP 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 031369 \$737.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JK INTL CODE COUNCIL INC-NFPA CONFERENCE/TRAINING - NOONEN 1.00@ \$737.0000 Each Net Amount = \$737.00 Tax Amount = \$0.00 Total = \$737.00 001-2-2200-2030 Educational / Conferences & Seminars \$737.00		
Invoice# 031370 \$150.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JK NATL FIRE PROTECTION-NFPA MEMBERSHIP 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2031 Educational / Dues & Subscriptions \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 031371 \$-288.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011DK MIDWAY WHOLESALE-CREDIT FOR ITEM RETURNED 1.00@ \$-288.0000 Each Net Amount = \$-288.00 Tax Amount = \$0.00 Total = \$-288.00 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$-288.00		
Invoice# 031372 \$84.09 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011DK JAYHAWK TROPHY CO INC-MARGIES RETIREMENT PLAQUE 1.00@ \$84.0900 Each Net Amount = \$84.09 Tax Amount = \$0.00 Total = \$84.09 505-3-3910-4001 Supplies / Office Supplies \$84.09		
Invoice# 031373 \$63.40 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011DK PATCHEN ELECTRIC & IND-CORD ON SUMP PUMP 1.00@ \$63.4000 Each Net Amount = \$63.40 Tax Amount = \$0.00 Total = \$63.40 505-3-3910-4012 Supplies / Electrical Supplies \$63.40		
Invoice# 031374 \$784.30 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-COPY PAPER 1.00@ \$784.3000 Each Net Amount = \$784.30 Tax Amount = \$0.00 Total = \$784.30 001-1-1065-4001 Supplies / Office Supplies \$784.30		
Invoice# 031375 \$105.28 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FI012011AL MINUTEMAN PRESS-PRINT DOOR HANGERS 1.00@ \$105.2800 Each Net Amount = \$105.28 Tax Amount = \$0.00 Total = \$105.28 501-1-1069-2120 Printing & Publications / Printing \$105.28		
Invoice# 031376 \$174.35 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$174.3500 Each Net Amount = \$174.35 Tax Amount = \$0.00 Total = \$174.35 501-1-1069-4001 Supplies / Office Supplies \$174.35		
Invoice# 031377 \$89.21 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$89.2100 Each Net Amount = \$89.21 Tax Amount = \$0.00 Total = \$89.21 501-1-1069-4001 Supplies / Office Supplies \$89.21		
Invoice# 031378 \$409.68 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FI012011AL MINUTEMAN PRESS-PRINTING DISCONNECTION NOTICES 1.00@ \$409.6800 Each Net Amount = \$409.68 Tax Amount = \$0.00 Total = \$409.68 501-1-1069-2120 Printing & Publications / Printing \$409.68		
Invoice# 031379 \$134.49 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$134.4900 Each Net Amount = \$134.49 Tax Amount = \$0.00 Total = \$134.49 501-1-1069-4001 Supplies / Office Supplies \$134.49		
Invoice# 031380 \$47.35 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$47.3500 Each Net Amount = \$47.35 Tax Amount = \$0.00 Total = \$47.35 001-1-1060-4001 Supplies / Office Supplies \$47.35		

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Vendor Name	Vendor#	Total
Invoice# 031381 \$79.16 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011PL COLORPORT INC-PAINT & PAINTING SUPPLYS 1.00@ \$79.1600 Each Net Amount = \$79.16 Tax Amount = \$0.00 Total = \$79.16 001-3-3000-4007 Supplies / Paint/Paint Supplies \$79.16		
Invoice# 031382 \$27.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# TE012011CL COTTINS HARDWARE & REN-FASTENERS 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$27.00		
Invoice# 031383 \$4.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011CL COTTINS HARDWARE & REN-GLOVES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$4.99		
Invoice# 031384 \$17.77 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JM FOLEY EQUIPMENT 24-COMMUNICATION CABLE FOR LAPTOP 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 504-3-3210-4721 Cost of Sales / Parts \$17.77		
Invoice# 031385 \$317.31 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$317.3100 Each Net Amount = \$317.31 Tax Amount = \$0.00 Total = \$317.31 504-3-3210-2328 Other / Uniform Rental \$317.31		
Invoice# 031386 \$29.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JM TRACTOR SUPPLY #1411-JACK FOR UNIT 796A 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 504-3-3210-4721 Cost of Sales / Parts \$29.99		
Invoice# 031387 \$41.70 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JM ES LIGHTING-OUTDOOR BULB FOR GARAGE 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 504-3-3210-4012 Supplies / Electrical Supplies \$41.70		
Invoice# 031388 \$-45.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JM ORSCHELN LAWRENCE 48-JACK PURCHASE RETURN FOR 796A 1.00@ \$-45.9900 Each Net Amount = \$-45.99 Tax Amount = \$0.00 Total = \$-45.99 504-3-3210-4721 Cost of Sales / Parts \$-45.99		
Invoice# 031389 \$45.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011JM ORSCHELN LAWRENCE 48-PURCHASE JACK FOR 796A 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 504-3-3210-4721 Cost of Sales / Parts \$45.99		

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Invoice# 031390 \$107.27 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$107.2700 Each Net Amount = \$107.27 Tax Amount = \$0.00 Total = \$107.27 504-3-3210-2328 Other / Uniform Rental \$107.27		
Invoice# 031391 \$151.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM VANDERBILTS NO 10 INC-WINTER GEAR 1.00@ \$151.9800 Each Net Amount = \$151.98 Tax Amount = \$0.00 Total = \$151.98 504-3-3210-4024 Supplies / Wearing Apparel \$151.98		
Invoice# 031392 \$59.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM PUROZONE-FLOOR SCRUBBER MAINTENANCE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2132 Service Contracts / Janitorial Service \$59.00		
Invoice# 031393 \$345.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM CENTRAL POWER SYSTEMS SER-DIESEL FUEL ADDITIVE 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$345.00		
Invoice# 031394 \$54.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 504-3-3210-4001 Supplies / Office Supplies \$54.50		
Invoice# 031395 \$75.68 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM GREEN GUARD FIRST AID & S-MEDICAL SUPPLIES FOR CMG 1.00@ \$75.6800 Each Net Amount = \$75.68 Tax Amount = \$0.00 Total = \$75.68 504-3-3210-4033 Supplies / Other Consumable Supplies \$75.68		
Invoice# 031396 \$102.10 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$102.1000 Each Net Amount = \$102.10 Tax Amount = \$0.00 Total = \$102.10 504-3-3210-4001 Supplies / Office Supplies \$102.10		
Invoice# 031397 \$77.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011JM STAPLES CONTRACT COMMERCIAL-BATTERIES 1.00@ \$77.9500 Each Net Amount = \$77.95 Tax Amount = \$0.00 Total = \$77.95 504-3-3210-4012 Supplies / Electrical Supplies \$77.95		
Invoice# 031398 \$55.04 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011DM EAGLE TRAILER CO. INC-METAL SUPPLIES 1.00@ \$55.0400 Each Net Amount = \$55.04 Tax Amount = \$0.00 Total = \$55.04 001-3-3030-2536 AIR10 R & M / Building Repairs \$55.04		

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Vendor Name	Vendor#	Total
Invoice# 031399 \$223.15 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011DM THE UPS STORE #5707-BEACON REPAIR 1.00@ \$223.1500 Each Net Amount = \$223.15 Tax Amount = \$0.00 Total = \$223.15 001-3-3030-2536 AIR10 R & M / Building Repairs \$223.15		
Invoice# 031400 \$4.52 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011DM EAGLE TRAILER CO. INC-METAL SUPPLIES 1.00@ \$4.5200 Each Net Amount = \$4.52 Tax Amount = \$0.00 Total = \$4.52 001-3-3030-2536 AIR10 R & M / Building Repairs \$4.52		
Invoice# 031401 \$74.16 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011DM ES LIGHTING-LIGHT FIXTURES 1.00@ \$74.1600 Each Net Amount = \$74.16 Tax Amount = \$0.00 Total = \$74.16 001-3-3030-2536 AIR10 R & M / Building Repairs \$74.16		
Invoice# 031402 \$-14.88 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011DM PEPPERJAX GRILL-REFUND 1.00@ \$-14.8800 Each Net Amount = \$-14.88 Tax Amount = \$0.00 Total = \$-14.88 001-3-3030-2536 AIR10 R & M / Building Repairs \$-14.88		
Invoice# 031403 \$14.88 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011DM PEPPERJAX GRILL-PURCHASE-OF REFUND 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 001-3-3030-2536 AIR10 R & M / Building Repairs \$14.88		
Invoice# 031404 \$6.60 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011DM MIDLAND FARM STORE-METAL SUPPLIES 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$6.60		
Invoice# 031405 \$100.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011DM MOTORSPORTS UNLIMITED: LI-SANDER SHOOT COATING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$100.00		
Invoice# 031406 \$839.73 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011DM MANAIRCO INC-BEACON REPAIR 1.00@ \$839.7300 Each Net Amount = \$839.73 Tax Amount = \$0.00 Total = \$839.73 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$839.73		
Invoice# 031407 \$158.36 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011DM THE HOME DEPOT #2211-PAINT -SUPPLIES 1.00@ \$158.3600 Each Net Amount = \$158.36 Tax Amount = \$0.00 Total = \$158.36 001-3-3030-2536 AIR11 R & M / Building Repairs \$158.36		
Invoice# 031408 \$77.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 001-2-2200-2536 R & M / Building Repairs \$77.50		

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Vendor Name	Vendor#	Total
Invoice# 031409 \$86.90 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$86.9000 Each Net Amount = \$86.90 Tax Amount = \$0.00 Total = \$86.90 001-2-2200-2536 R & M / Building Repairs \$86.90		
Invoice# 031410 \$50.21 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011JM WM SUPERCENTER-HOLIDAY/RETIREMENT LUNCHEON 1.00@ \$50.2100 Each Net Amount = \$50.21 Tax Amount = \$0.00 Total = \$50.21 001-3-3000-4001 Supplies / Office Supplies \$50.21		
Invoice# 031411 \$74.36 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011JM FASTENAL CO-MO/TO-GRINDING DISK BRUSHES/BOLTS 1.00@ \$74.3600 Each Net Amount = \$74.36 Tax Amount = \$0.00 Total = \$74.36 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$74.36		
Invoice# 031412 \$416.93 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011JM IBT INC-STAINLESS STEEL SPREADER CHAIN 1.00@ \$416.9300 Each Net Amount = \$416.93 Tax Amount = \$0.00 Total = \$416.93 001-3-3000-2531 R & M / Machinery & Equipment \$416.93		
Invoice# 031413 \$18.30 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011JM NAPA STORE 4141328-ROCKER SWITCH/SCRAPPER 1.00@ \$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30 001-3-3000-2532 R & M / Motor Vehicle Repairs \$18.30		
Invoice# 031414 \$614.56 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011JM AMERICAN EQUIPMENT CO-SPREADER CHUTE ASSEMBLY 1.00@ \$614.5600 Each Net Amount = \$614.56 Tax Amount = \$0.00 Total = \$614.56 001-3-3000-2531 R & M / Machinery & Equipment \$614.56		
Invoice# 031415 \$6.18 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011JM FASTENAL CO-MO/TO-WIRE BRUSH 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$6.18		
Invoice# 031416 \$446.80 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM EAGLE TRAILER CO. INC-FENDERS FOR TRAILERS 1.00@ \$446.8000 Each Net Amount = \$446.80 Tax Amount = \$0.00 Total = \$446.80 001-3-3000-2531 R & M / Machinery & Equipment \$446.80		
Invoice# 031417 \$94.44 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM FASTENAL CO-RETAIL-ANGLE HEAD GRINDER 1.00@ \$94.4400 Each Net Amount = \$94.44 Tax Amount = \$0.00 Total = \$94.44 001-3-3000-4020 Supplies / Tools \$94.44		

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Vendor Name	Vendor#	Total
Invoice# 031418 \$27.81 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM WESTLAKE HARDWARE-PAINT BRUSHES AND ROLLERS 1.00@ \$27.8100 Each Net Amount = \$27.81 Tax Amount = \$0.00 Total = \$27.81 001-3-3000-4007 Supplies / Paint/Paint Supplies \$27.81		
Invoice# 031419 \$8.44 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM OREILLY AUTO 00001404-UNDERCOATING SPRAY FOR FENDERS 1.00@ \$8.4400 Each Net Amount = \$8.44 Tax Amount = \$0.00 Total = \$8.44 001-3-3000-4007 Supplies / Paint/Paint Supplies \$8.44		
Invoice# 031420 \$40.07 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM FASTENAL CO-MO/TO-GRINDER WHEELS/WIRE BRUSHES 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$40.07		
Invoice# 031421 \$15.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM PRAXAIR #4NM-BENCH GRINDER GRINDING WHEELS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$15.98		
Invoice# 031422 \$135.86 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM NAPA STORE 4141328-HEADLIGHTS/WIPER BLADES 1.00@ \$135.8600 Each Net Amount = \$135.86 Tax Amount = \$0.00 Total = \$135.86 001-3-3000-2532 R & M / Motor Vehicle Repairs \$135.86		
Invoice# 031423 \$86.11 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM WM SUPERCENTER-COFFEE CREAMER 1.00@ \$86.1100 Each Net Amount = \$86.11 Tax Amount = \$0.00 Total = \$86.11 001-3-3000-4001 Supplies / Office Supplies \$86.11		
Invoice# 031424 \$44.93 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM WESTLAKE HARDWARE-LIGHT BULBS FOR THE MIX SHED 1.00@ \$44.9300 Each Net Amount = \$44.93 Tax Amount = \$0.00 Total = \$44.93 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$44.93		
Invoice# 031425 \$190.13 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM PUROZONE-HAND SOAP DISPENSER AND SOAP 1.00@ \$190.1300 Each Net Amount = \$190.13 Tax Amount = \$0.00 Total = \$190.13 001-3-3000-4013 Supplies / Janitorial Supplies \$190.13		
Invoice# 031426 \$5.93 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM OFFICE DEPOT #419-BUSINESS CARD HOLDER 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 001-3-3000-4001 Supplies / Office Supplies \$5.93		
Invoice# 031427 \$446.70 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM NAPA STORE 4141328-HEADLIGHTS/WIPERS 1.00@ \$446.7000 Each Net Amount = \$446.70 Tax Amount = \$0.00 Total = \$446.70 001-3-3000-2532 R & M / Motor Vehicle Repairs \$446.70		

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Invoice# 031428 \$145.37 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM WESTHEFFER CO INC-12V DIESEL PUMP FOR UNIT #377 1.00@ \$145.3700 Each Net Amount = \$145.37 Tax Amount = \$0.00 Total = \$145.37 001-3-3000-2531 R & M / Machinery & Equipment \$145.37		
Invoice# 031429 \$20.96 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM PRAXAIR #4NM-BENCH GRINDER GRINDING WHEELS 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$20.96		
Invoice# 031430 \$70.68 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JM THE HOME DEPOT #2211-RATCHET STRAPS 1.00@ \$70.6800 Each Net Amount = \$70.68 Tax Amount = \$0.00 Total = \$70.68 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$70.68		
Invoice# 031431 \$45.81 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011BM STANION ELECTRIC 105-BULBS WIRE STRIPPERS & SCREWDRIVER 1.00@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$45.81		
Invoice# 031432 \$239.52 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011BM THE HOME DEPOT #2211-LIGHT FIXTURES 1.00@ \$239.5200 Each Net Amount = \$239.52 Tax Amount = \$0.00 Total = \$239.52 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$239.52		
Invoice# 031433 \$139.03 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011BM STANION ELECTRIC 105-METAL CLAD CABLE 1.00@ \$139.0300 Each Net Amount = \$139.03 Tax Amount = \$0.00 Total = \$139.03 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$139.03		
Invoice# 031434 \$891.96 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES AND BULBS 1.00@ \$891.9600 Each Net Amount = \$891.96 Tax Amount = \$0.00 Total = \$891.96 001-3-3040-4012 DCSC11 Supplies / Electrical Supplies \$891.96		
Invoice# 031435 \$849.35 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-WIRE CONNECTORS AND FITTINGS 1.00@ \$849.3500 Each Net Amount = \$849.35 Tax Amount = \$0.00 Total = \$849.35 604-3-3400-4209 Operating Supplies / Other \$849.35		
Invoice# 031436 \$159.41 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-PIPE FITTINGS & GLUE 1.00@ \$159.4100 Each Net Amount = \$159.41 Tax Amount = \$0.00 Total = \$159.41 604-3-3400-4209 Operating Supplies / Other \$159.41		

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Invoice# 031437 \$16.86 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-PIPE AND UNISTRUT 1.00@ \$16.8600 Each Net Amount = \$16.86 Tax Amount = \$0.00 Total = \$16.86 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$16.86		
Invoice# 031438 \$28.38 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTLAKE HARDWARE-BOLTS 1.00@ \$28.3800 Each Net Amount = \$28.38 Tax Amount = \$0.00 Total = \$28.38 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$28.38		
Invoice# 031439 \$54.28 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-ORDERED FUSES THEN CANCELLED 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-4012 FARM11 Supplies / Electrical Supplies \$54.28		
Invoice# 031440 \$-54.28 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-CANCELLED FUSE ORDER 1.00@ \$-54.2800 Each Net Amount = \$-54.28 Tax Amount = \$0.00 Total = \$-54.28 001-3-3040-4012 FARM11 Supplies / Electrical Supplies \$-54.28		
Invoice# 031441 \$120.82 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM STANION ELECTRIC 105-PIPE WIRE OUTLET FITTING & COVER 1.00@ \$120.8200 Each Net Amount = \$120.82 Tax Amount = \$0.00 Total = \$120.82 400-3-3000-6041 PW0823 Construction \$120.82		
Invoice# 031442 \$21.35 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-FEMALE CORD CAP 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 001-3-3040-2536 FM111 R & M / Building Repairs \$21.35		
Invoice# 031443 \$247.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-WIRE AND BULBS 1.00@ \$247.8500 Each Net Amount = \$247.85 Tax Amount = \$0.00 Total = \$247.85 503-3-2310-2536 DTE11 R & M / Building Repairs \$247.85		
Invoice# 031444 \$92.79 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-UNISTRUT 1.00@ \$92.7900 Each Net Amount = \$92.79 Tax Amount = \$0.00 Total = \$92.79 001-3-3030-2536 AIR11 R & M / Building Repairs \$92.79		
Invoice# 031445 \$53.68 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-LV BRACKETS & RECESSED PLUGS 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 400-3-3000-6041 PW0823 Construction \$53.68		

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Invoice# 031446 \$450.02 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM STANION ELECTRIC 105-FUSED DISCONNECT & FUSES 1.00@ \$450.0200 Each Net Amount = \$450.02 Tax Amount = \$0.00 Total = \$450.02 604-3-3400-4209 Operating Supplies / Other \$450.02		
Invoice# 031447 \$24.83 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011BM STANION ELECTRIC 105-CHASE NIPPLES 1.00@ \$24.8300 Each Net Amount = \$24.83 Tax Amount = \$0.00 Total = \$24.83 001-3-3040-4012 DCSC11 Supplies / Electrical Supplies \$24.83		
Invoice# 031448 \$280.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011JN WWW.NEWEGG.COM-ULTRIUM BACKUP TAPES FOR AS400 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-1-1070-4001 Supplies / Office Supplies \$280.00		
Invoice# 031449 \$956.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011JN WWW.HELLODIRECT.COM-HEADSETS UTILITY BILLING PERSONNEL 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 501-1-1069-4001 Supplies / Office Supplies \$956.00		
Invoice# 031450 \$331.80 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011JN Forms World Inc-STANDARD GREEN BAR COMP PAPER 1.00@ \$331.8000 Each Net Amount = \$331.80 Tax Amount = \$0.00 Total = \$331.80 001-1-1070-4001 Supplies / Office Supplies \$331.80		
Invoice# 031451 \$97.40 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JN OLDTRADINGPOST.COM-SYSTEM PRINTER RIBBONS 1.00@ \$97.4000 Each Net Amount = \$97.40 Tax Amount = \$0.00 Total = \$97.40 001-1-1070-4001 Supplies / Office Supplies \$97.40		
Invoice# 031452 \$303.36 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011EN INTL CODE COUNCIL INC-CODE BOOKS 1.00@ \$303.3600 Each Net Amount = \$303.36 Tax Amount = \$0.00 Total = \$303.36 001-2-2200-4044 Supplies / Books \$303.36		
Invoice# 031453 \$91.29 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011EN FIRE PROTECTION PUBL-OSU-CODE BOOK 1.00@ \$91.2900 Each Net Amount = \$91.29 Tax Amount = \$0.00 Total = \$91.29 001-2-2200-4044 Supplies / Books \$91.29		
Invoice# 031454 \$175.40 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PT012011RN SOUTHWESTAIRS262147108386-RETURN FLIGHT FROM GILLIG TRIP 1.00@ \$175.4000 Each Net Amount = \$175.40 Tax Amount = \$0.00 Total = \$175.40 611-1-1014-2022 Travel / Other Transportation \$175.40		

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Invoice# 031455 \$154.70 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PT012011RN SOUTHWESTAIR5262147105440-FLIGHT TO OAKLAND FOR GILLIG SITE V 1.00@ \$154.7000 Each Net Amount = \$154.70 Tax Amount = \$0.00 Total = \$154.70 611-1-1014-2022 Travel / Other Transportation \$154.70		
Invoice# 031456 \$7.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011JO ORSCHLN LAWRENCE 48-CELL PHONE CASE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$7.99		
Invoice# 031457 \$10.46 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JO WESTLAKE HARDWARE-GLUE/LIQUID NAILS 1.00@ \$10.4600 Each Net Amount = \$10.46 Tax Amount = \$0.00 Total = \$10.46 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$10.46		
Invoice# 031458 \$33.73 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JO VERIZON WRLS M0075-01-CELL PHONE CHARGER AND CABLE 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$33.73		
Invoice# 031459 \$32.75 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JO XANTHOS GRAPHIX-SAFETY WINTER JACKET 1.00@ \$32.7500 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75 001-3-3000-4024 Supplies / Wearing Apparel \$32.75		
Invoice# 031460 \$767.45 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011JO WALKER TOWEL & UNIFORM-UNIFORM LAUNDRY 1.00@ \$767.4500 Each Net Amount = \$767.45 Tax Amount = \$0.00 Total = \$767.45 001-3-3000-2326 Other / Cleaning & Laundry \$767.45		
Invoice# 031461 \$40.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - BRADFORD 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 031462 \$120.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011RP HEART OF AMERICA COUNC-EXPLORER POST DUES 1.00@ \$120.8500 Each Net Amount = \$120.85 Tax Amount = \$0.00 Total = \$120.85 001-2-2200-2031 Educational / Dues & Subscriptions \$120.85		
Invoice# 031463 \$397.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011RP KTA REBILLS 01 OF 01-KANSAS TURNPIKE MONTHLY CHARGES 1.00@ \$397.9000 Each Net Amount = \$397.90 Tax Amount = \$0.00 Total = \$397.90 001-2-2200-2022 Travel / Other Transportation \$397.90		

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Vendor Name	Vendor#	Total
Invoice# 031464 \$40.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - J.KING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 031465 \$40.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - COFFEY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 031466 \$149.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011RP CROFT TRAILER SUPPLY-TRAILER HITCH 1.00@ \$149.9500 Each Net Amount = \$149.95 Tax Amount = \$0.00 Total = \$149.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$149.95		
Invoice# 031467 \$12.25 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011RP LANDSENBUSINESS-UNIFORM SHIRT FOR ADMIN. STAFF 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 001-2-2200-4242 Apparel Allowances / Uniforms \$12.25		
Invoice# 031468 \$80.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - GREEN ADN HOELSCHER 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2031 Educational / Dues & Subscriptions \$80.00		
Invoice# 031469 \$138.35 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# WR012011TP HY VEE 1379-FOOD FOR ERC MEETING 1.00@ \$138.3500 Each Net Amount = \$138.35 Tax Amount = \$0.00 Total = \$138.35 001-1-1053-2348 Other / ERC Programs \$138.35		
Invoice# 031470 \$35.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011TP WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$35.50		
Invoice# 031471 \$106.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011TP WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$106.50		
Invoice# 031472 \$7.80 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011TP WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$7.80		

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Vendor Name	Vendor#	Total
Invoice# 031473 \$225.43 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011TP BIGGS BBQ-FOOD FOR ERC MEETING 1.00@ \$225.4300 Each Net Amount = \$225.43 Tax Amount = \$0.00 Total = \$225.43 001-1-1053-2348 Other / ERC Programs \$225.43		
Invoice# 031474 \$789.66 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011TP FISHER SCI HUS-TYVEK SUITS FOR HHW 1.00@ \$789.6600 Each Net Amount = \$789.66 Tax Amount = \$0.00 Total = \$789.66 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$789.66		
Invoice# 031475 \$141.70 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011TP HY VEE 1379-FOOD FOR ERC MEETING 1.00@ \$141.7000 Each Net Amount = \$141.70 Tax Amount = \$0.00 Total = \$141.70 001-1-1053-2348 Other / ERC Programs \$141.70		
Invoice# 031476 \$303.47 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011TP LASER LOGIC-XEROX PHASER INK 1.00@ \$303.4700 Each Net Amount = \$303.47 Tax Amount = \$0.00 Total = \$303.47 502-3-3530-4001 Supplies / Office Supplies \$303.47		
Invoice# 031477 \$14.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# TE012011JP WESTLAKE HARDWARE-WIPES; CHISEL 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-3-3020-4020 Supplies / Tools \$14.98		
Invoice# 031478 \$522.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011JP WESTLAKE HARDWARE-FASTENERS 1.00@ \$522.5000 Each Net Amount = \$522.50 Tax Amount = \$0.00 Total = \$522.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$522.50		
Invoice# 031479 \$97.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011JP WESTLAKE HARDWARE-FASTENERS 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$97.50		
Invoice# 031480 \$19.18 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011JP ADVANCE AUTO PARTS #1728-WIPER BLADES 1.00@ \$19.1800 Each Net Amount = \$19.18 Tax Amount = \$0.00 Total = \$19.18 001-3-3020-2532 R & M / Motor Vehicle Repairs \$19.18		
Invoice# 031481 \$105.54 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# SA012011CP DILLONS #0043-HOLIDAY LUNCHEON 1.00@ \$105.5400 Each Net Amount = \$105.54 Tax Amount = \$0.00 Total = \$105.54 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$105.54		
Invoice# 031482 \$424.52 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# SA012011CP CHIPOTLE 0378-HOLIDAY LUNCHEON 1.00@ \$424.5200 Each Net Amount = \$424.52 Tax Amount = \$0.00 Total = \$424.52 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$424.52		

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Vendor Name	Vendor#	Total
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Invoice# 031483 \$221.51
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# SA012011CP
PIZZA HUT 00047316-HOLIDAY LUNCHEON 1.00@ \$221.5100 Each Net Amount = \$221.51 Tax Amount = \$0.00 Total = \$221.51
502-3-3510-4209 Operating Supplies / Other Operating Supplies \$221.51

Invoice# 031484 \$10.99
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# SA012011CP
OFFICE DEPOT #419-PHOTO PAPER 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99
502-3-3510-4001 Supplies / Office Supplies \$10.99

Invoice# 031485 \$69.98
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# SA012011CP
VANDERBILTS NO 10 INC-COATS FOR 2 CREW MEMBERS 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98
502-3-3510-4024 Supplies / Wearing Apparel \$69.98

Invoice# 031486 \$11.97
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# SA012011CP
OFFICE DEPOT #419-PRESENTATION SUPPLIES 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97
502-3-3520-4001 Supplies / Office Supplies \$11.97

Invoice# 031487 \$382.20
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# SA012011CP
DAY STAR-GLOVES 1.00@ \$382.2000 Each Net Amount = \$382.20 Tax Amount = \$0.00 Total = \$382.20
502-3-3510-4209 Operating Supplies / Other Operating Supplies \$382.20

Invoice# 031488 \$382.20
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# SA012011CP
DAY STAR-GLOVES 1.00@ \$382.2000 Each Net Amount = \$382.20 Tax Amount = \$0.00 Total = \$382.20
502-3-3520-4209 Operating Supplies / Other Operating Supplies \$382.20

Invoice# 031489 \$59.99
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# FM012011SR
WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99
001-2-2200-2536 R & M / Building Repairs \$59.99

Invoice# 031490 \$27.78
Effective Date: 02/08/2011
Invoice Type: VISA
Vendor Invoice# FM012011SR
WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$27.7800 Each Net Amount = \$27.78 Tax Amount = \$0.00 Total = \$27.78
001-2-2200-2536 R & M / Building Repairs \$27.78

Invoice# 031491 \$12.45
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# FM012011JR
USPS.COM CLICK66100611-PAGER RETURN 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45
001-2-2200-2423 Communications / Paging \$12.45

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Vendor Name	Vendor#	Total
Invoice# 031492 \$10.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JR USPS.COM CLICK66100611-CO MONITOR RETURN 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50		
Invoice# 031493 \$12.75 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JR USPS.COM CLICK66100611-OXYGEN REGULATOR RETURN 1.00@ \$12.7500 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 001-2-2200-2531 R & M / Machinery & Equipment \$12.75		
Invoice# 031494 \$75.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# WR012011KR BRIDGING THE GAP INC.-MEMBERSHIP REGISTRATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 502-3-3530-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 031495 \$17.57 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# TE012011JR STANION ELECTRIC 105-NETWORK TELEPHONE JACKS 1.00@ \$17.5700 Each Net Amount = \$17.57 Tax Amount = \$0.00 Total = \$17.57 001-3-3020-2536 R & M / Building Repairs \$17.57		
Invoice# 031496 \$869.44 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NR012011JR SEARS ROEBUCK 2182-COMP REHAB PROJECT - RANGE PURCHASE 1.00@ \$869.4400 Each Net Amount = \$869.44 Tax Amount = \$0.00 Total = \$869.44 632-0-0000-2316 1920TN Rehabilitation Escrow \$869.44		
Invoice# 031497 \$11.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JS ORSCHERN LAWRENCE 48-TOOLS - FORCEABLE ENTRY 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-2-2200-4020 Supplies / Tools \$11.96		
Invoice# 031498 \$7.10 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 001-2-2200-2536 R & M / Building Repairs \$7.10		
Invoice# 031499 \$16.32 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JS AMAZON MKTPLACE PMTS-STATION REPAIR - DOOR REMOTE 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 001-2-2200-2536 R & M / Building Repairs \$16.32		
Invoice# 031500 \$15.17 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17 001-2-2200-2536 R & M / Building Repairs \$15.17		

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Vendor Name	Vendor#	Total
Invoice# 031501 \$3,606.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JS THE HOME DEPOT #2211-SNOW BLOWERS FOR STATIONS 1.00@ \$3606.0000 Each Net Amount = \$3,606.00 Tax Amount = \$0.00 Total = \$3,606.00 001-2-2200-2536 R & M / Building Repairs \$3,606.00		
Invoice# 031502 \$372.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JS HELENA CHEM CO 35201-ICE MELT 1.00@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50 001-2-2200-2536 R & M / Building Repairs \$372.50		
Invoice# 031503 \$21.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JS AMAZON MKTPLACE PMTS-COLD WATER GLOVES 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 001-2-2200-4242 Apparel Allowances / Uniforms \$21.90		
Invoice# 031504 \$18.60 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JS OREILLY AUTO 00001404-PART FOR RESCUE 5 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 001-2-2200-2532 R & M / Motor Vehicle Repairs \$18.60		
Invoice# 031505 \$44.73 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011JS GOLIGHT.COM-WIRED DASH REMOTE 1.00@ \$44.7300 Each Net Amount = \$44.73 Tax Amount = \$0.00 Total = \$44.73 001-2-2200-2532 R & M / Motor Vehicle Repairs \$44.73		
Invoice# 031506 \$229.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011LS INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP DUES 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00		
Invoice# 031507 \$1.79 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011LS WESTLAKE HARDWARE-TIRE REPAIR KIT 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79 001-2-2200-2532 R & M / Motor Vehicle Repairs \$1.79		
Invoice# 031508 \$74.46 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PW012011DS SCENDEL PEST CONTROL SER-MONTHLY PEST CONTROL SERVICE 1.00@ \$74.4600 Each Net Amount = \$74.46 Tax Amount = \$0.00 Total = \$74.46 001-5-5100-2135 Service Contracts / Other Service Contracts \$74.46		
Invoice# 031509 \$-162.09 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PW012011DS WESTERN EXTRALITE - LAWRE-RETURN CREDIT 1.00@ \$-162.0900 Each Net Amount = \$-162.09 Tax Amount = \$0.00 Total = \$-162.09 001-5-5100-4012 Supplies / Electrical Supplies \$-162.09		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 031510 \$19.48 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PW012011DS WESTLAKE HARDWARE-BIT SET/MISC FASTENERS 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-5-5100-4020 Supplies / Tools \$19.48		
Invoice# 031511 \$487.56 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS AIR FILTER PLUS INC-AIR FILTERS 1.00@ \$487.5600 Each Net Amount = \$487.56 Tax Amount = \$0.00 Total = \$487.56 001-5-5100-2135 Service Contracts / Other Service Contracts \$487.56		
Invoice# 031512 \$17.67 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS WESTLAKE HARDWARE-ELECTRICAL REPAIRS 1.00@ \$17.6700 Each Net Amount = \$17.67 Tax Amount = \$0.00 Total = \$17.67 001-5-5100-4012 Supplies / Electrical Supplies \$17.67		
Invoice# 031513 \$116.39 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS W W GRAINGER 916-ACCESS DOORS 1.00@ \$116.3900 Each Net Amount = \$116.39 Tax Amount = \$0.00 Total = \$116.39 001-5-5100-2536 R & M / Building Repairs \$116.39		
Invoice# 031514 \$140.80 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS OFFICE DEPOT #419-PRINTER INK 1.00@ \$140.8000 Each Net Amount = \$140.80 Tax Amount = \$0.00 Total = \$140.80 001-5-5100-4001 Supplies / Office Supplies \$140.80		
Invoice# 031515 \$172.72 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS WESTERN EXTRALITE - LAWRE-ELECTRIC SUPPLIES 1.00@ \$172.7200 Each Net Amount = \$172.72 Tax Amount = \$0.00 Total = \$172.72 001-5-5100-4012 Supplies / Electrical Supplies \$172.72		
Invoice# 031516 \$72.23 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS REEVES WIEDEMAN CO NO8-PLUMBING REPAIR SUPPLIES 1.00@ \$72.2300 Each Net Amount = \$72.23 Tax Amount = \$0.00 Total = \$72.23 001-5-5100-4022 Supplies / Plumbing Supplies \$72.23		
Invoice# 031517 \$151.47 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS THE HOME DEPOT #2211-PROJECTOR SUPPLIES 1.00@ \$151.4700 Each Net Amount = \$151.47 Tax Amount = \$0.00 Total = \$151.47 001-5-5100-2536 R & M / Building Repairs \$151.47		
Invoice# 031518 \$14.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS RADIOHACK COR00147967-PROJECTOR WALL PLATE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-5-5100-2536 R & M / Building Repairs \$14.99		
Invoice# 031519 \$31.40 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011DS DATAPRO INC-PROJECTOR WALL PLATE 1.00@ \$31.4000 Each Net Amount = \$31.40 Tax Amount = \$0.00 Total = \$31.40 001-5-5100-2536 R & M / Building Repairs \$31.40		

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Vendor Name	Vendor#	Total
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Invoice# 031520 \$-27.73
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# PW012011DS

THE HOME DEPOT #2211-RETURN CREDIT 1.00@ \$-27.7300 Each Net Amount = \$-27.73 Tax Amount = \$0.00 Total = \$-27.73
001-5-5100-2536 R & M / Building Repairs \$-27.73

Invoice# 031521 \$45.63
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# PW012011DS

THE HOME DEPOT #2211-MISC FASTENERS 1.00@ \$45.6300 Each Net Amount = \$45.63 Tax Amount = \$0.00 Total = \$45.63
001-5-5100-4015 Supplies / Hardware/Steel Supplies \$45.63

Invoice# 031522 \$26.66
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# PW012011DS

WESTERN EXTRALITE - LAWRE-LIGHTING BALLASTS 1.00@ \$26.6600 Each Net Amount = \$26.66 Tax Amount = \$0.00 Total = \$26.66
001-5-5100-4012 Supplies / Electrical Supplies \$26.66

Invoice# 031523 \$144.19
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# PW012011DS

WESTLAKE HARDWARE-SNO SUPPLIES SHVL/SCRPER/HTR ETC 1.00@ \$144.1900 Each Net Amount = \$144.19 Tax Amount = \$0.00 Total = \$144.19
001-5-5100-4015 Supplies / Hardware/Steel Supplies \$144.19

Invoice# 031524 \$699.81
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# PW012011DS

PUROZONE-PAPER SUPPLIES 1.00@ \$699.8100 Each Net Amount = \$699.81 Tax Amount = \$0.00 Total = \$699.81
001-5-5100-4013 Supplies / Janitorial Supplies \$699.81

Invoice# 031525 \$99.99
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# PW012011DS

WESTLAKE HARDWARE-JIGSAW 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99
001-5-5100-4020 Supplies / Tools \$99.99

Invoice# 031526 \$56.43
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# PW012011DS

WESTLAKE HARDWARE-HARDWARE SUPPLIES 1.00@ \$56.4300 Each Net Amount = \$56.43 Tax Amount = \$0.00 Total = \$56.43
001-5-5100-4015 Supplies / Hardware/Steel Supplies \$56.43

Invoice# 031527 \$73.00
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# NR012011KS

INTL CODE COUNCIL INC-ICC CONCRETE MANUAL 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00
001-1-1034-2031 Educational / Dues & Subscriptions \$73.00

Invoice# 031528 \$-9.62
Effective Date: 02/08/2011

Invoice Type: VISA
Vendor Invoice# FM012011BS

MISCELLANEOUS CREDIT-FRAUD CREDIT 1.00@ \$-9.6200 Each Net Amount = \$-9.62 Tax Amount = \$0.00 Total = \$-9.62
001-2-2200-4001 Supplies / Office Supplies \$-9.62

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Vendor Name	Vendor#	Total
Invoice# 031529 \$-9.62 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011BS MISCELLANEOUS CREDIT-FRAUD CREDIT 1.00@ \$-9.6200 Each Net Amount = \$-9.62 Tax Amount = \$0.00 Total = \$-9.62 001-2-2200-4001 Supplies / Office Supplies \$-9.62		
Invoice# 031530 \$475.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011SS NATL ASSOC OF FLEET AD-NAFA DUES TECHNICAL SUPPORT 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-2031 Educational / Dues & Subscriptions \$475.00		
Invoice# 031531 \$25.50 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011SS DOUGLAS CO TREASURER-LICENSE TAG ANIMAL CONTROL VAN 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2142-4120 Motor Vehicle Licenses \$25.50		
Invoice# 031532 \$0.63 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011SS EGOV PAYMENT-ANIMAL CONTROL VAN FEE FOR TAG 1.00@ \$0.6300 Each Net Amount = \$0.63 Tax Amount = \$0.00 Total = \$0.63 001-2-2142-4120 Motor Vehicle Licenses \$0.63		
Invoice# 031533 \$34.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PL012011SS URBAN INSIGHT INC / PLAN-VIDEO - STORY OF SPRAWL 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-1-1030-2037 Educational / Other Educational Expense \$34.99		
Invoice# 031534 \$43.92 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011NS RADIOSHACK COR00147967-APPARATUS SUPPLIES 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 001-2-2200-2532 R & M / Motor Vehicle Repairs \$43.92		
Invoice# 031535 \$34.47 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# FM012011NS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47 001-2-2200-2536 R & M / Building Repairs \$34.47		
Invoice# 031536 \$825.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011TS GADES SALES CO. INC-OPTICAL DETECTOR UNITS 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-3-3020-4019 Supplies / Traffic Signal \$825.00		
Invoice# 031537 \$33.80 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011TS THE HOME DEPOT #2211-GLOVES DRIVER 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 001-3-3020-4020 Supplies / Tools \$33.80		
Invoice# 031538 \$52.94 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011TS OFFICE DEPOT #419-MOUSE 1.00@ \$52.9400 Each Net Amount = \$52.94 Tax Amount = \$0.00 Total = \$52.94 001-3-3020-4001 Supplies / Office Supplies \$52.94		

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Vendor Name	Vendor#	Total
Invoice# 031539 \$869.05 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-LUBRICANTS 85W40 & 15W40 1.00@ \$869.0500 Each Net Amount = \$869.05 Tax Amount = \$0.00 Total = \$869.05 504-3-3210-4721 Cost of Sales / Parts \$869.05		
Invoice# 031540 \$796.40 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-LUBRICANTS 15W40 & CURSA LIGHT 1.00@ \$796.4000 Each Net Amount = \$796.40 Tax Amount = \$0.00 Total = \$796.40 504-3-3210-4721 Cost of Sales / Parts \$796.40		
Invoice# 031541 \$79.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011GT SSWUG.ORG-ANNUAL UPDATE FOR SEQUEL SERVER 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 504-3-3210-4004 Supplies / Software \$79.95		
Invoice# 031542 \$796.40 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-LUBRICANTS 15W40 & CURSA LIGHT 1.00@ \$796.4000 Each Net Amount = \$796.40 Tax Amount = \$0.00 Total = \$796.40 504-3-3210-4721 Cost of Sales / Parts \$796.40		
Invoice# 031543 \$801.90 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-5W30 & TRAC-GUARD 1.00@ \$801.9000 Each Net Amount = \$801.90 Tax Amount = \$0.00 Total = \$801.90 504-3-3210-4721 Cost of Sales / Parts \$801.90		
Invoice# 031544 \$254.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# FM012011JT THE IDEA BANK-TRAINING CD 1.00@ \$254.9800 Each Net Amount = \$254.98 Tax Amount = \$0.00 Total = \$254.98 001-2-2200-2032 Educational / Educational Materials \$254.98		
Invoice# 031545 \$-101.46 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011MT FORNEY LLC-REFUND 1.00@ \$-101.4600 Each Net Amount = \$-101.46 Tax Amount = \$0.00 Total = \$-101.46 001-3-3010-2324 Other / Freight \$-101.46		
Invoice# 031546 \$44.97 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011MT JOHNNYS TAVERN WEST-INSPECTORS STAFF MEETING 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-3-3010-2023 Travel / Meals & Lodging \$44.97		
Invoice# 031547 \$220.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# PW012011MT KANSSAS ACI CERTIFICATION-JACOB BARNES ACI LEVEL 1 CERT 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-3-3010-2030 Educational / Conferences & Seminars \$220.00		

Invoice# 031548 \$119.20
Effective Date: 02/08/2011

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# FW012011MT		
AMERICAN CONCRETE INST.-JABOB BARNES ACI TRAINING FOR LEVEL 1.00@ \$119.2000 Each Net Amount = \$119.20 Tax Amount = \$0.00		
Total = \$119.20		
001-3-3010-2030 Educational / Conferences & Seminars \$119.20		
Invoice# 031549 \$9.27		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# FM012011DT		
THE UPS STORE #5707-EQUIPMENT REPAIRS 1.00@ \$9.2700 Each Net Amount = \$9.27 Tax Amount = \$0.00 Total = \$9.27		
001-2-2200-2531 R & M / Machinery & Equipment \$9.27		
Invoice# 031550 \$150.00		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# CI012011BJ		
LAWRENCE CHAMBER OF COMME-LEGISLATIVE BREAKFAST 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-1-1010-2040 Public Relations / Receptions & Meals \$150.00		
Invoice# 031551 \$80.22		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# CI012011BJ		
JASONS DELI 9003-DINNER FOR CC MEETING 01/11/11 1.00@ \$80.2200 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22		
001-1-1010-2040 Public Relations / Receptions & Meals \$80.22		
Invoice# 031552 \$26.75		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# CI012011BJ		
PAPA JOHNS #0969-LUNCHEON MEETING 01/12/11 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75		
001-1-1020-2040 Public Relations / Receptions & Meals \$26.75		
Invoice# 031553 \$87.99		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# CI012011BJ		
JASONS DELI 9003-DINNER FOR CC MEETING 01/18/11 1.00@ \$87.9900 Each Net Amount = \$87.99 Tax Amount = \$0.00 Total = \$87.99		
001-1-1010-2040 Public Relations / Receptions & Meals \$87.99		
Invoice# 031554 \$129.99		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# IS012011BW		
OFFICE DEPOT #419-SMALL MONITOR FOR BARRY W 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99		
001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$129.99		
Invoice# 031555 \$339.98		
Effective Date: 02/08/2011		
Invoice Type: VISA		
Vendor Invoice# IS012011BW		
OFFICE DEPOT #419-MONITOR FOR EVE T AND FS1 CAD 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98		
001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$339.98		
Invoice# 031556 \$93.93		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# BM012011JW		
ORSCHELN LAWRENCE 48-MISC TOOLS 1.00@ \$93.9300 Each Net Amount = \$93.93 Tax Amount = \$0.00 Total = \$93.93		
001-3-3040-4020 CH11 Supplies / Tools \$93.93		
Invoice# 031557 \$36.16		
Effective Date: 12/31/2010		
Invoice Type: VISA		
Vendor Invoice# BM012011JW		
WESTLAKE HARDWARE-NUTS AND BOLTS 1.00@ \$36.1600 Each Net Amount = \$36.16 Tax Amount = \$0.00 Total = \$36.16		
001-3-3040-4014 CH11 Supplies / Lumber \$36.16		

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Vendor Name	Vendor#	Total
Invoice# 031558 \$21.12 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011JW SCHMIDT BUILDERS SUPPLY-LUMBER FOR AIRPORT 1.00@ \$21.1200 Each Net Amount = \$21.12 Tax Amount = \$0.00 Total = \$21.12 001-3-3030-2536 AIR11 R & M / Building Repairs \$21.12		
Invoice# 031559 \$9.44 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011JW SCHMIDT BUILDERS SUPPLY-NUTS AND BOLTS 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$9.44		
Invoice# 031560 \$15.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011JW WESTLAKE HARDWARE-PLYWOOD 2 COVER BROKEN WINDOWS FM1 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-3-3040-2536 FM111 R & M / Building Repairs \$15.99		
Invoice# 031561 \$26.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011JW WESTLAKE HARDWARE-DUCT TAPE AND BOLTS 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 001-3-3040-2536 CH11 R & M / Building Repairs \$26.50		
Invoice# 031562 \$325.87 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# BM012011JW ALLIED GLASS AND METAL-WINDOW REPAIR @ FIRE MED 1 1.00@ \$325.8700 Each Net Amount = \$325.87 Tax Amount = \$0.00 Total = \$325.87 001-3-3040-2536 FM111 R & M / Building Repairs \$325.87		
Invoice# 031563 \$29.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW CHARLES D JONES & CO INC-VALVE FOR BOILER @ SENIOR CENTER 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 001-3-3040-4022 DCSC11 Supplies / Plumbing Supplies \$29.95		
Invoice# 031564 \$19.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW WESTLAKE HARDWARE-WINDOW FILM FOR SOLID WASTE 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3040-2536 SOLW11 R & M / Building Repairs \$19.98		
Invoice# 031565 \$228.97 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW THE HOME DEPOT #2211-STORAGE CONTAINERS 1.00@ \$228.9700 Each Net Amount = \$228.97 Tax Amount = \$0.00 Total = \$228.97 001-3-3040-4028 CH11 Supplies / City Hall Operation \$228.97		
Invoice# 031566 \$8.32 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW FERGUSON ENTERPRISES #220-PVC FITTINGS FOR FARMLAND 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 604-3-3400-6034 FARM11 General Improvement \$8.32		

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Vendor Name	Vendor#	Total
Invoice# 031567 \$72.95 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW BLINDS.COM-BLINDS FOR SOLID WASTE 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95 001-3-3040-2536 SOLW11 R & M / Building Repairs \$72.95		
Invoice# 031568 \$45.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW WESTLAKE HARDWARE-SNOW SHOVELS 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-3-3040-4020 CH11 Supplies / Tools \$45.98		
Invoice# 031569 \$29.98 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW TRACTOR SUPPLY #1411-SNOW SHOVELS 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-3-3040-4020 CH11 Supplies / Tools \$29.98		
Invoice# 031570 \$148.86 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW THE HOME DEPOT #2211-LUMBER 4 MAINT GARAGE STAIR REMOVAL 1.00@ \$148.8600 Each Net Amount = \$148.86 Tax Amount = \$0.00 Total = \$148.86 001-3-3040-2536 GARG11 R & M / Building Repairs \$148.86		
Invoice# 031571 \$86.61 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW THE HOME DEPOT #2211-BUILDING SUPPLIES 4 CENT MAINT. 1.00@ \$86.6100 Each Net Amount = \$86.61 Tax Amount = \$0.00 Total = \$86.61 001-3-3040-2536 GARG11 R & M / Building Repairs \$86.61		
Invoice# 031572 \$21.47 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW THE HOME DEPOT #2211-MATERIAL FOR MAINT GARAGE 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47 001-3-3040-2536 GARG11 R & M / Building Repairs \$21.47		
Invoice# 031573 \$85.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW MOBILE LOCKSMITH-LOCK REPAIR AT MUNI COURT 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-3-3040-2536 CORT11 R & M / Building Repairs \$85.00		
Invoice# 031574 \$21.17 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# BM012011JW WESTLAKE HARDWARE-NUTS AND BOLTS 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$21.17		
Invoice# 031575 \$97.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW R & R COMMUNICATIONS INC-FIBER CABLE MAINTENANCE TO 2ND FL 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-1-1070-2147 Professional Services / Other \$97.00		

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Vendor Name	Vendor#	Total
Invoice# 031576 \$255.31 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW R & R COMMUNICATIONS INC-CABLE RUNS FOR DATA FAX GROUND FL 1.00@ \$255.3100 Each Net Amount = \$255.31 Tax Amount = \$0.00 Total = \$255.31 001-3-3000-2147 Professional Services / Other \$255.31		
Invoice# 031577 \$124.16 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW CDW GOVERNMENT-PORT REPLICATOR FOR EMILY LAPTOP 1.00@ \$124.1600 Each Net Amount = \$124.16 Tax Amount = \$0.00 Total = \$124.16 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$124.16		
Invoice# 031578 \$261.00 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW GEOTRUST *-CERTIFICATE FOR PCR 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1053-4004 Supplies / Software \$261.00		
Invoice# 031579 \$209.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011JW MICROTECH COMPUTERS INC-MONITOR FOR PDS CONFERENCE RM 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 631-6-6410-4203 Operating Supplies / Equipment <\$5000 \$209.00		
Invoice# 031580 \$289.43 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW CDW GOVERNMENT-CMO CONFERENCE RM PROJ. BULB 1.00@ \$289.4300 Each Net Amount = \$289.43 Tax Amount = \$0.00 Total = \$289.43 501-7-7100-4028 Supplies / City Hall Operation \$289.43		
Invoice# 031581 \$99.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011JW OFFICE DEPOT #419-KEYBOARD/MOUSE PDS CONF. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 631-6-6410-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 031582 \$99.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011JW OFFICE DEPOT #419-WEBCAM 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-1-1070-4001 Supplies / Office Supplies \$99.99		
Invoice# 031583 \$99.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011JW OFFICE DEPOT #419-UPS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-1-1069-4001 Supplies / Office Supplies \$99.99		
Invoice# 031584 \$12.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW OFFICE DEPOT #419-NOTEBOOK SPEAKERS PLANNING NB 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-1-1030-4001 Supplies / Office Supplies \$12.99		

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Vendor Name	Vendor#	Total
Invoice# 031585 \$12.58 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW OFFICE DEPOT #419-WHITEBOARD MARKERS 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 001-1-1070-4001 Supplies / Office Supplies \$12.58		
Invoice# 031586 \$33.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011JW OFFICE DEPOT #419-SPEAKERS FOR MARK THIEL 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-3-3010-4001 Supplies / Office Supplies \$33.99		
Invoice# 031587 \$19.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# TE012011DW OFFICE DEPOT #419-FLASH DRIVE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3020-4001 Supplies / Office Supplies \$19.99		
Invoice# 031588 \$49.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# SA012011SW WESTLAKE HARDWARE-CONT. MAINT SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 502-3-3520-4032 Supplies / Traffic Signal Supplies \$49.99		
Invoice# 031589 \$52.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011RW THE HOME DEPOT #2211-MASONARY NAILS 1.00@ \$52.4000 Each Net Amount = \$52.40 Tax Amount = \$0.00 Total = \$52.40 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$52.40		
Invoice# 031590 \$0.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011RW WESTLAKE HARDWARE-SPRINKLER PARTS 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$0.50		
Invoice# 031591 \$0.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST012011RW WESTLAKE HARDWARE-SPRINKLER PARTS 1.00@ \$0.7800 Each Net Amount = \$0.78 Tax Amount = \$0.00 Total = \$0.78 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$0.78		
Invoice# 031592 \$70.82 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011RW THE HOME DEPOT #2211-LUMBER FOR SHOP REPAIR/SHELVING 1.00@ \$70.8200 Each Net Amount = \$70.82 Tax Amount = \$0.00 Total = \$70.82 001-3-3000-2536 R & M / Building Repairs \$70.82		
Invoice# 031593 \$40.47 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# ST012011RW MCCRAY LUMBER CO LAWRENCE-GARAGE DOOR STOP 1.00@ \$40.4700 Each Net Amount = \$40.47 Tax Amount = \$0.00 Total = \$40.47 001-3-3000-2536 R & M / Building Repairs \$40.47		
Invoice# 031594 \$59.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011MZ OFFICE DEPOT #419-KB/MOUSE FOR BOB B 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 501-7-7410-4206 Operating Supplies / Computer Equip < \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 031595 \$59.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011MZ OFFICE DEPOT #419-KB/MOUSE FOR JAMES W 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$59.99		
Invoice# 031596 \$199.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011MZ OFFICE DEPOT #419-MONITOR FOR CAL T 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$199.99		
Invoice# 031597 \$349.99 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011MZ OFFICE DEPOT #419-PRINTER FOR BETH 1.00@ \$349.9900 Each Net Amount = \$349.99 Tax Amount = \$0.00 Total = \$349.99 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$349.99		
Invoice# 031598 \$189.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# IS012011MZ OFFICE DEPOT #419-MONITOR FOR MIKE E. 1.00@ \$189.9900 Each Net Amount = \$189.99 Tax Amount = \$0.00 Total = \$189.99 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$189.99		
Invoice# 031599 \$39.97 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011MZ WWW.NEWEGG.COM-PARALLEL CARD FOR SCBA PC 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$39.97		
Invoice# 031600 \$60.49 Effective Date: 02/08/2011 Invoice Type: VISA Vendor Invoice# IS012011MZ Best Buy 00008375-USB DVD FOR TECHS 1.00@ \$60.4900 Each Net Amount = \$60.49 Tax Amount = \$0.00 Total = \$60.49 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$60.49		
Vital Support Systems Inc	14991	\$16,410.10
Invoice# 030605 for Purchase Order# 002341 \$11,760.10 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 44816 WS-C3560E-12SD-S; Cisco Catalyst 3560E per quote Switch for Traffic Building for ITS Project. (Vital Quote: VSSQ43802) 1.00@ \$9916.9000 Each Net Amount = \$9,916.90 Tax Amount = \$0.00 Total = \$9,916.90 400-3-3000-6005 PW0823 Equipment \$9,916.90 CON-SNTP-60E 12SDS; SMARTNET 24X7X4 C3560E Maintenance 1.00@ \$1843.2000 Each Net Amount = \$1,843.20 Tax Amount = \$0.00 Total = \$1,843.20 400-3-3000-6005 PW0823 Equipment \$1,843.20		
Invoice# 030606 for Purchase Order# 002559 \$4,650.00 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 44812 Cisco WS-X4908-10GE= 8-Port 2:1 10GE Card for Core Switch (Per Quote#: VSSQ43982) 1.00@ \$4650.0000 Each Net Amount = \$4,650.00 Tax Amount = \$0.00 Total = \$4,650.00 501-7-7310-2531 R & M / Machinery & Equipment \$4,650.00		

Walker Uniforms

\$36.05

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 030581 \$11.70 Effective Date: 01/26/2011 Invoice Type: R Vendor Invoice# 1340756 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</p> <p>Invoice# 030686 for Purchase Order# 002593 \$24.35 Effective Date: 01/27/2011 Invoice Type: R Vendor Invoice# 1340765 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18</p>	11000 1768	\$40.20
<p>WATSON KRISTEN</p> <p>Invoice# 031146 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000130425 UB DEPOSIT REFUND -- 0001 000388258 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>		
<p>WellTrak LLC</p> <p>Invoice# 031096 \$5,132.00 Effective Date: 02/04/2011 Invoice Type: R Vendor Invoice# WT262 WellTrak program 1.00@ \$5132.0000 Each Net Amount = \$5,132.00 Tax Amount = \$0.00 Total = \$5,132.00 522-1-1055-1231 Prescription Admin Costs \$5,132.00</p>	25079	\$5,132.00
<p>Westar Energy</p> <p>Invoice# 031023 \$230.76 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 8806257589-0111 Street Lights-January 2011 4701 Bauer Farms Account 8806257589 1.00@ \$230.7600 Each Net Amount = \$230.76 Tax Amount = \$0.00 Total = \$230.76 001-3-3060-2430 Utilities / Electric \$230.76</p> <p>Invoice# 031024 \$88.14 Effective Date: 02/03/2011 Invoice Type: R Vendor Invoice# 5548682001-0111 Electric Services-5548682001 January 2011 Charges 4650 Bauer Brook Ct St Lt 1.00@ \$88.1400 Each Net Amount = \$88.14 Tax Amount = \$0.00 Total = \$88.14 001-3-3060-2430 Utilities / Electric \$88.14</p>	463	\$318.90
<p>WHITTEN EMMA R</p> <p>Invoice# 031131 \$40.20 Effective Date: 02/04/2011 Invoice Type: B Vendor Invoice# 000081860 UB DEPOSIT REFUND -- 0000 000390956 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20</p>	11000 1753	\$40.20
<p>WILKINS ANDREW R</p>	11000 1789	\$40.20

City of Lawrence

Open Item Listing (Date: 02/08/2011)

Status = POSTED

Due Date = 02/08/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 031167 \$40.20

Effective Date: 02/04/2011

Invoice Type: B

Vendor Invoice# 000128320

UB DEPOSIT REFUND -- 0001 000362916 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20

501-0-0000-0311 Suspense \$40.20

WS Darley & Co.	3853	\$512.95
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Invoice# 030669 \$512.95

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 0000891990

nozzles for Brush Truck 2 1.00@ \$512.9500 Each Net Amount = \$512.95 Tax Amount = \$0.00 Total = \$512.95

001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$512.95

\$2,259,826.35