

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$268.50
Invoice# 031873 for Purchase Order# 002715 \$198.75 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 631353 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$198.7500 Each Net Amount = \$198.75 Tax Amount = \$0.00 Total = \$198.75 504-3-3210-4721 Cost of Sales / Parts \$198.75		
Invoice# 031874 for Purchase Order# 002715 \$69.75 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 631341 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 504-3-3210-4721 Cost of Sales / Parts \$69.75		
AB Data Ltd	11971	\$30,000.00
Invoice# 032631 \$30,000.00 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 57854 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Ace Recycled Products	25020	\$2,880.00
Invoice# 032533 for Purchase Order# 002112 \$2,880.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 141 WHEELS FOR DUMPSTERS - 6x2 recycled wheels (500) 1.00@ \$2475.0000 Each Net Amount = \$2,475.00 Tax Amount = \$0.00 Total = \$2,475.00 502-9-3520-4032 Supplies / Traffic Signal Supplies \$2,475.00 WHEELS FOR DUMPSTERS - freight 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 502-9-3520-4032 Supplies / Traffic Signal Supplies \$405.00		
Air Filter Plus, Inc.	6125	\$680.37
Invoice# 031822 for Purchase Order# 002476 \$227.41 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 256039 Blanket PO for monthly air filter replacement at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$227.4100 Each Net Amount = \$227.41 Tax Amount = \$0.00 Total = \$227.41 501-7-7310-2325 Other / Other Contractual Service \$227.41		
Invoice# 032377 for Purchase Order# 002476 \$326.63 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 256041 Blanket PO for monthly air filter replacement at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$326.6300 Each Net Amount = \$326.63 Tax Amount = \$0.00 Total = \$326.63 501-7-7310-2325 Other / Other Contractual Service \$326.63		

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Vendor Name	Vendor#	Total
<p>Invoice# 032376 for Purchase Order# 002477 \$126.33 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 256040 Blanket PO for air filter replacements monthly at various lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$126.3300 Each Net Amount = \$126.33 Tax Amount = \$0.00 Total = \$126.33 501-7-7410-2325 Other / Other Contractual Service \$126.33</p>		
Alexander James Brettman	12001 489	\$21.50
<p>Invoice# 032427 \$21.50 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010TR0011168LP overpayment of fines/costs 1.00@ \$21.5000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50 001-0-0000-3500 Municipal Court \$21.50</p>		
Allcore Roofing	12001 481	\$5.00
<p>Invoice# 032417 \$5.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2011TF0000343LF overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00</p>		
Aramark Uniform Services	13838	\$75.52
<p>Invoice# 032169 \$75.52 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 4522974152 Mat and Scraper Service for Admin and Station 5 1.00@ \$75.5200 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-2-2200-2132 Service Contracts / Janitorial Service \$75.52</p>		
Avery , Steven	25090	\$367.04
<p>Invoice# 032621 \$367.04 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# RM022511MB-TTD TTD for pay period 2/13/2011 to 2/26/2011 1.00@ \$367.0400 Each Net Amount = \$367.04 Tax Amount = \$0.00 Total = \$367.04 502-3-3510-1321 1SD002 TTD/TPD Benefits \$367.04</p>		
Bank of America NA	14152	\$495.90
<p>Invoice# 033319 \$495.90 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 11010052640 Paymode license fee 1.00@ \$495.9000 Each Net Amount = \$495.90 Tax Amount = \$0.00 Total = \$495.90 501-1-1069-2325 Other / Other Contractual Service \$495.90</p>		
Battery Company, The	11197	\$133.20

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Vendor Name	Vendor#	Total
Invoice# 032515 \$133.20 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 3867 Batteries for SCBA equipment 72.00@ \$1.8500 Each Net Amount = \$133.20 Tax Amount = \$0.00 Total = \$133.20 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$133.20		
Becker Tire & Treading Inc	25092	\$436.50
Invoice# 031877 for Purchase Order# 002683 \$85.84 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 742552 Tires, all sizes and types for the fleet, also recapping services. Blanket PO through June 2011. 1.00@ \$85.8400 Each Net Amount = \$85.84 Tax Amount = \$0.00 Total = \$85.84 504-3-3210-4721 Cost of Sales / Parts \$85.84		
Invoice# 031878 for Purchase Order# 002683 \$350.66 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 742553 Tires, all sizes and types for the fleet, also recapping services. Blanket PO through June 2011. 1.00@ \$350.6600 Each Net Amount = \$350.66 Tax Amount = \$0.00 Total = \$350.66 504-3-3210-4721 Cost of Sales / Parts \$350.66		
Berkeley Plaza, Inc.	8415	\$15,775.00
Invoice# 033472 for Purchase Order# 002831 \$7,887.50 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# MC020111CS-0211 Lease for the Municipal Court building for 2011. 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Invoice# 033473 for Purchase Order# 002831 \$7,887.50 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# MC030111CS-0311 Lease for the Municipal Court building for 2011. 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Bernie's Tool Service	3441	\$1,099.00
Invoice# 031720 for Purchase Order# 002708 \$1,099.00 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 140457 Annual update and renewal for Snap-On Modis scanner software. 1.00@ \$1099.0000 Each Net Amount = \$1,099.00 Tax Amount = \$0.00 Total = \$1,099.00 504-3-3210-4004 Supplies / Software \$1,099.00		
Black Hills Energy	507	\$47,533.56

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<p>Invoice# 033440 \$47,533.56 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 5597683962-0111 Gas Svc-5597683962 January 2011 Charges 1.00@ \$47533.5600 Each Net Amount = \$47,533.56 Tax Amount = \$0.00 Total = \$47,533.56 001-4-4010-2431 Utilities / Gas \$7,081.64 001-3-3040-2431 Utilities / Gas \$2,708.12 001-3-3041-2431 Utilities / Gas \$2,985.65 504-3-3210-2431 Utilities / Gas \$1,219.84 001-3-3030-2431 Utilities / Gas \$2,358.97 001-2-2200-2431 Utilities / Gas \$7,925.47 502-3-3520-2431 Utilities / Gas \$295.50 501-7-7410-2431 Utilities / Gas \$931.23 502-3-3530-2431 Utilities / Gas \$557.57 501-7-7220-2431 Utilities / Gas \$7,276.11 501-7-7210-2431 Utilities / Gas \$1.46 501-7-7310-2431 Utilities / Gas \$8,184.07 001-1-1090-2431 Utilities / Gas \$287.26 502-3-3520-2431 Utilities / Gas \$1,672.72 001-2-2110-2431 Utilities / Gas \$1,192.96 001-5-5100-2431 Utilities / Gas \$2,602.11 216-4-4600-2431 Utilities / Gas \$115.43 211-4-4100-2431 Utilities / Gas \$137.45</p>		
Black, Scott MS SATR	11785	\$1,080.00
<p>Invoice# 032580 \$1,080.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# MC022411CS APF fees paid to Scott Black 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,080.00</p>		
Blaine's Overhead Doors Inc	25106	\$740.00
<p>Invoice# 031944 \$740.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 5882 GL Settlement for property damage L1ST04 1/21/2011 A snow plow backed into citizen garage door. Claim handled by Risk Manager and details can be found in RM file. 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 208-1-1054-2641 L1ST04 General Liability Claims \$740.00</p>		
BLEVINS STEPHANIE	11000 1820	\$21.65
<p>Invoice# 032653 \$21.65 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000098565 UB CR REFUND-FINALS 000404760 1.00@ \$21.6500 Each Net Amount = \$21.65 Tax Amount = \$0.00 Total = \$21.65 501-0-0000-0311 Suspense \$21.65</p>		
BNSF Railway Co	8107	\$716.44
<p>Invoice# 032154 \$716.44 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 11021584 Sewer pipeline lease for contract 67111170 for 3/20/11 - 3/19/12. 1.00@ \$716.4400 Each Net Amount = \$716.44 Tax Amount = \$0.00 Total = \$716.44 501-7-7410-2327 Other / Leases \$716.44</p>		
Brenntag Mid-South, Inc	Page 409 of 133	\$3,547.89

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Vendor Name	Vendor#	Total
<p>Invoice# 032188 for Purchase Order# 002376 \$3,547.89 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# BMS970422 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3547.8900 Each Net Amount = \$3,547.89 Tax Amount = \$0.00 Total = \$3,547.89 501-7-7310-4008 Supplies / Chemicals \$3,547.89</p>		
BROWN MICHAEL COPELY	11000 1819	\$24.11
<p>Invoice# 032652 \$24.11 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000055395 UB CR REFUND-FINALS 000390590 1.00@ \$24.1100 Each Net Amount = \$24.11 Tax Amount = \$0.00 Total = \$24.11 501-0-0000-0311 Suspense \$24.11</p>		
BRUNK JORDAN	11000 1824	\$94.61
<p>Invoice# 032657 \$94.61 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000150355 UB CR REFUND-FINALS 000358182 1.00@ \$94.6100 Each Net Amount = \$94.61 Tax Amount = \$0.00 Total = \$94.61 501-0-0000-0311 Suspense \$94.61</p>		
Business Health Center	10030	\$7,503.22
<p>Invoice# 032423 \$225.38 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 111553 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 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00 Drug Screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 502-3-3520-2147 Professional Services / Other \$38.00 Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-7-7100-2147 Professional Services / Other \$15.75 Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2344 Other / Recruitment \$53.63 Initial Drug Screen 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-4-4010-2344 Other / Recruitment \$55.00</p> <p>Invoice# 033300 \$323.32 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 111711 Risk Mgmt 1.00@ \$323.3200 Each Net Amount = \$323.32 Tax Amount = \$0.00 Total = \$323.32 219-1-1054-2621 1PD011 Workers Compensation / Medical Expenses \$323.32</p> <p>Invoice# 033301 \$85.47 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 111757 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1PD011 Workers Compensation / Medical Expenses \$85.47</p>		

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Vendor Name	Vendor#	Total
Invoice# 033409 \$226.41 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111785 Risk Mgmt 1.00@ \$226.4100 Each Net Amount = \$226.41 Tax Amount = \$0.00 Total = \$226.41 219-1-1054-2621 1FD006 Workers Compensation / Medical Expenses \$226.41		
Invoice# 033410 \$90.96 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111792 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD007 Workers Compensation / Medical Expenses \$90.96		
Invoice# 033411 \$90.96 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111805 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD001 Workers Compensation / Medical Expenses \$90.96		
Invoice# 033412 \$181.92 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111807 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$181.92		
Invoice# 033413 \$426.82 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111822 Risk Mgmt 1.00@ \$426.8200 Each Net Amount = \$426.82 Tax Amount = \$0.00 Total = \$426.82 219-1-1054-2621 1SD061 Workers Compensation / Medical Expenses \$426.82		
Invoice# 033414 \$545.63 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111827 Risk Mgmt 1.00@ \$545.6300 Each Net Amount = \$545.63 Tax Amount = \$0.00 Total = \$545.63 219-1-1054-2621 1OCM108 Workers Compensation / Medical Expenses \$545.63		
Invoice# 033415 \$508.87 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111853 Risk Mgmt 1.00@ \$508.8700 Each Net Amount = \$508.87 Tax Amount = \$0.00 Total = \$508.87 219-1-1054-2621 1OCM033 Workers Compensation / Medical Expenses \$508.87		
Invoice# 033416 \$329.51 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111856 Risk Mgmt 1.00@ \$329.5100 Each Net Amount = \$329.51 Tax Amount = \$0.00 Total = \$329.51 219-1-1054-2621 1SD008 Workers Compensation / Medical Expenses \$329.51		
Invoice# 033417 \$783.41 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111861 Risk Mgmt 1.00@ \$783.4100 Each Net Amount = \$783.41 Tax Amount = \$0.00 Total = \$783.41 219-1-1054-2621 1OFD099 Workers Compensation / Medical Expenses \$783.41		
Invoice# 033418 \$657.64 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 111869 Risk Mgmt 1.00@ \$657.6400 Each Net Amount = \$657.64 Tax Amount = \$0.00 Total = \$657.64 219-1-1054-2621 1OSD100 Workers Compensation / Medical Expenses \$657.64		

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Vendor Name	Vendor#	Total
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Invoice# 033419 \$85.47
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111882

Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47
219-1-1054-2621 1SD008 Workers Compensation / Medical Expenses \$85.47

Invoice# 033420 \$90.96
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111910

Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1CM005 Workers Compensation / Medical Expenses \$90.96

Invoice# 033421 \$8.40
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111911

Risk Mgmt 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40
219-1-1054-2621 1CM005 Workers Compensation / Medical Expenses \$8.40

Invoice# 033422 \$426.44
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111924

Risk Mgmt 1.00@ \$426.4400 Each Net Amount = \$426.44 Tax Amount = \$0.00 Total = \$426.44
219-1-1054-2621 0PD085 Workers Compensation / Medical Expenses \$426.44

Invoice# 033423 \$168.78
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111932

Risk Mgmt 1.00@ \$168.7800 Each Net Amount = \$168.78 Tax Amount = \$0.00 Total = \$168.78
219-1-1054-2621 0SD086 Workers Compensation / Medical Expenses \$168.78

Invoice# 033424 \$1,026.12
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111936

Risk Mgmt 1.00@ \$1026.1200 Each Net Amount = \$1,026.12 Tax Amount = \$0.00 Total = \$1,026.12
219-1-1054-2621 1PR009 Workers Compensation / Medical Expenses \$1,026.12

Invoice# 033425 \$160.44
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111942

Risk Mgmt 1.00@ \$160.4400 Each Net Amount = \$160.44 Tax Amount = \$0.00 Total = \$160.44
219-1-1054-2621 1PR009 Workers Compensation / Medical Expenses \$160.44

Invoice# 033426 \$90.96
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111950

Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1SD008 Workers Compensation / Medical Expenses \$90.96

Invoice# 033427 \$77.32
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111978

Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1PR009 Workers Compensation / Medical Expenses \$77.32

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Invoice# 033428 \$457.97
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 111986
Risk Mgmt 1.00@ \$457.9700 Each Net Amount = \$457.97 Tax Amount = \$0.00 Total = \$457.97
219-1-1054-2621 1ST010 Workers Compensation / Medical Expenses \$457.97

Invoice# 033429 \$90.96
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 112011
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 0FD134 Workers Compensation / Medical Expenses \$90.96

Invoice# 033430 \$180.31
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 112021
Risk Mgmt 1.00@ \$180.3100 Each Net Amount = \$180.31 Tax Amount = \$0.00 Total = \$180.31
219-1-1054-2621 1FD006 Workers Compensation / Medical Expenses \$180.31

Invoice# 033431 \$85.47
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 112029
Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47
219-1-1054-2621 1ST010 Workers Compensation / Medical Expenses \$85.47

Invoice# 033432 \$77.32
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 112052
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1ST010 Workers Compensation / Medical Expenses \$77.32

Caitlin Carbaugh	12001 483	\$50.00
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Invoice# 032419 \$50.00
Effective Date: 02/22/2011
Invoice Type: R
Vendor Invoice# 2010CR0003661PD
restitution from Kristan Kellner 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
705-0-0000-2016 State Fees Payable - Restitution \$50.00

Carquest Auto Parts	7424	\$218.84
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Invoice# 031800 for Purchase Order# 002654 \$49.28
Effective Date: 02/10/2011
Invoice Type: R
Vendor Invoice# 2456160579
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$49.2800 Each Net Amount = \$49.28 Tax Amount = \$0.00 Total = \$49.28
504-3-3210-4721 Cost of Sales / Parts \$49.28

Invoice# 031858 for Purchase Order# 002654 \$14.96
Effective Date: 02/11/2011
Invoice Type: R
Vendor Invoice# 2456160630
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96
504-3-3210-4721 Cost of Sales / Parts \$14.96

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Vendor Name	Vendor#	Total
Invoice# 031862 for Purchase Order# 002654 \$62.34 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 2456160631 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 504-3-3210-4721 Cost of Sales / Parts \$62.34		
Invoice# 031864 for Purchase Order# 002654 \$34.98 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 2456160413 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 504-3-3210-4721 Cost of Sales / Parts \$34.98		
Invoice# 032272 for Purchase Order# 002654 \$57.28 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 2456160549 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$57.2800 Each Net Amount = \$57.28 Tax Amount = \$0.00 Total = \$57.28 504-3-3210-4721 Cost of Sales / Parts \$57.28		
Carter Energy Corporation	12361	\$22,124.17
Invoice# 032360 for Purchase Order# 002750 \$22,124.17 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 696036 Purchase diesel fuel for 1140 Haskell 1.00@ \$22124.1700 Each Net Amount = \$22,124.17 Tax Amount = \$0.00 Total = \$22,124.17 504-3-3210-4722 Cost of Sales / Gasoline \$22,124.17		
Center for Public Safety Excellence	14022	\$400.00
Invoice# 032559 \$400.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 053088 CFAI 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		
Central Salt LLC	11518	\$4,577.75
Invoice# 031945 for Purchase Order# 001159 \$2,320.92 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 111328 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 53.95@ \$43.0199 Each Net Amount = \$2,320.92 Tax Amount = \$0.00 Total = \$2,320.92 001-9-3000-4504 Construction Materials / Salt \$2,320.92		
Invoice# 032211 for Purchase Order# 001159 \$1,109.06 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 112479 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 25.78@ \$43.0200 Each Net Amount = \$1,109.06 Tax Amount = \$0.00 Total = \$1,109.06 001-9-3000-4504 Construction Materials / Salt \$1,109.06		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 032213 for Purchase Order# 001159 \$1,147.77 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 111707 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 26.68@ \$43.0200 Each Net Amount = \$1,147.77 Tax Amount = \$0.00 Total = \$1,147.77 001-9-3000-4504 Construction Materials / Salt \$1,147.77</p>		
Century United Companies, Inc.	7916	\$204.64
<p>Invoice# 031690 \$76.39 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 178221 Copier/printer usage for SavinC4540 at WWTP from 1/7/11 - 2/6/11. 1.00@ \$76.3900 Each Net Amount = \$76.39 Tax Amount = \$0.00 Total = \$76.39 501-7-7100-4001 Supplies / Office Supplies \$76.39</p> <p>Invoice# 032122 \$128.25 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 178788 RM copier/scanner for pay period 2/28/2011 to 3/27/2011 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25</p>		
Chaney Incorporated	161	\$1,077.30
<p>Invoice# 031902 for Purchase Order# 002468 \$1,077.30 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 117445 Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$1077.3000 Each Net Amount = \$1,077.30 Tax Amount = \$0.00 Total = \$1,077.30 501-7-7220-2536 R & M / Building Repairs \$1,077.30</p>		
Cherry McCabria	13000 212	\$72.00
<p>Invoice# 032604 \$72.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 714761-MCCA Refund-Bridge Class 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-0-0000-3458 Class Enrollments \$72.00</p>		
Chubby's Welding & Machine	1749	\$150.00
<p>Invoice# 032234 for Purchase Order# 002680 \$150.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 532 Snow blade repair 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$150.00</p>		
Cintas Document Management	12425	\$85.33
<p>Invoice# 032218 \$85.33 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# DD43197516 Shred Services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33</p>		

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Vendor Name	Vendor#	Total
Cintas First Aid & Supply	11653	\$517.60
Invoice# 032407 \$236.46 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 0479397113 First Aid Supplies at ITC 1.00@ \$236.4600 Each Net Amount = \$236.46 Tax Amount = \$0.00 Total = \$236.46 001-2-2110-2367 Other / PSI Building Operation \$236.46		
Invoice# 032408 \$281.14 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 0479397114 First Aid Supplies at LEC 1.00@ \$281.1400 Each Net Amount = \$281.14 Tax Amount = \$0.00 Total = \$281.14 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$281.14		
Clean Delivery	12857	\$179.77
Invoice# 032155 for Purchase Order# 002515 \$179.77 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 148411 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$179.7700 Each Net Amount = \$179.77 Tax Amount = \$0.00 Total = \$179.77 001-2-2200-4013 Supplies / Janitorial Supplies \$179.77		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 032619 \$882.04 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# RM022511MB-TTD TTD for pay period 2/13/2011 to 2/26/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Congressional Place Homewoners Association	15000 148	\$401.83
Invoice# 032368 \$401.83 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2244 Irrigation Labor, 6/22/10 - repair zones 3 & 4 City mishap. \$225.00 Irrigation parts, spray heads, PVC pipe & fittings. \$176.83 1.00@ \$401.8300 Each Net Amount = \$401.83 Tax Amount = \$0.00 Total = \$401.83 505-3-3910-2147 Professional Services / Other \$401.83		
Conseco Health Insurance Co	137	\$318.88
Invoice# 033493 \$318.88 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$318.8800 Each Net Amount = \$318.88 Tax Amount = \$0.00 Total = \$318.88 701-0-0000-2213 Insurance \$318.88		
Corey M Bornhoff II	12001 478	\$69.00

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Vendor Name	Vendor#	Total
Invoice# 032409 \$69.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2009TF0001619LF bond refund 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 705-0-0000-2318 Court Bonds Payable \$69.00		
Cross-Midwest Tire, Inc.	4085	\$183.00
Invoice# 031872 for Purchase Order# 002525 \$183.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 20146821 Tires, all types and sizes for the fleet. Blanket PO through June 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		
Custom Truck & Equipment LLC	10139	\$40.43
Invoice# 032493 for Purchase Order# 002665 \$40.43 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# KC210390085 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$40.4300 Each Net Amount = \$40.43 Tax Amount = \$0.00 Total = \$40.43 504-3-3210-4721 Cost of Sales / Parts \$40.43		
Dallis Sue Ginn	12001 492	\$65.00
Invoice# 032430 \$65.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2008TF0001354LF bond refund 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 705-0-0000-2318 Court Bonds Payable \$65.00		
Dean, Francis L & Associates	13971	\$4,090.96
Invoice# 032560 for Purchase Order# 002775 \$4,090.96 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# RM022411MB Amateur Baseball League Liability Insurance Renewal. Insurance needed for DCABA and LHABA leagues special risk accident and liability insurance 2011-2012 1.00@ \$4090.9600 Each Net Amount = \$4,090.96 Tax Amount = \$0.00 Total = \$4,090.96 211-4-4130-2866 Other / DCABA League Costs \$4,090.96		
Delta Dental	14922	\$11,987.30
Invoice# 032645 \$11,987.30 Effective Date: 02/25/2011 Invoice Type: P Vendor Invoice# 51610-0211-W4 Claims-Group 51610 Week Ending 02/24/11 1.00@ \$11987.3000 Each Net Amount = \$11,987.30 Tax Amount = \$0.00 Total = \$11,987.30 522-1-1055-1232 Dental Claims \$11,987.30		
Diamond International	901	\$145.74

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Vendor Name	Vendor#	Total
Invoice# 031958 for Purchase Order# 002558 \$145.74 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# TI59370 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$145.7400 Each Net Amount = \$145.74 Tax Amount = \$0.00 Total = \$145.74 504-3-3210-4721 Cost of Sales / Parts \$145.74		
Diversified Investment Advisors	14035	\$43,883.64
Invoice# 033478 \$634.62 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 033479 \$43,131.60 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$43131.6000 Each Net Amount = \$43,131.60 Tax Amount = \$0.00 Total = \$43,131.60 701-0-0000-2113 Deferred Comp. Wh \$43,131.60		
Invoice# 033480 \$117.42 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$117.4200 Each Net Amount = \$117.42 Tax Amount = \$0.00 Total = \$117.42 701-0-0000-2113 Deferred Comp. Wh \$117.42		
Donson Supply Inc	14229	\$2,792.00
Invoice# 032600 for Purchase Order# 002649 \$2,792.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 14272 Downtown - Trash Receptacle replacements 4.00@ \$698.0000 Each Net Amount = \$2,792.00 Tax Amount = \$0.00 Total = \$2,792.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$2,792.00		
Douglas John Tiffany	12001 490	\$57.00
Invoice# 032428 \$57.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010CR0002938PD bond refund 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 705-0-0000-2318 Court Bonds Payable \$57.00		
Driver Control Bureau	6634	\$125.00
Invoice# 033355 \$125.00 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# FI022511TF-0111 Driving rec fees-Jan 2011 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0-0000-2010 Accounts Payable \$125.00		
Dynatron - Minnesota Elevator Inc	25039	\$20.00
Invoice# 032587 for Purchase Order# 002630 \$20.00		

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Vendor Name	Vendor#	Total
Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 204109 Blanket PO for phones monitoring at the Indoor aquatic center for 2011 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2325 Other / Other Contractual Service \$20.00		
Eagle Trailer Co., Inc.	261	\$5,615.00
Invoice# 032440 for Purchase Order# 002318 \$5,615.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 23148 Purchase 22 ft trailer 1.00@ \$5615.0000 Each Net Amount = \$5,615.00 Tax Amount = \$0.00 Total = \$5,615.00 214-9-3800-6005 Equipment \$5,615.00		
ESRI, Inc	11375	\$50,000.00
Invoice# 032246 for Purchase Order# 002646 \$50,000.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 92295011 Annual maintenance for ESRI GIS Software; Approved by City Commission on 1/25/2011. 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 501-7-7110-4004 Supplies / Software \$26,100.00 001-1-1030-4004 Supplies / Software \$6,500.00 001-3-3010-4004 Supplies / Software \$6,500.00 001-1-1070-2323 Other / Data Processing \$4,000.00 505-3-3910-4004 Supplies / Software \$1,800.00 001-3-3020-4004 Supplies / Software \$1,500.00 001-2-2200-2133 Service Contracts / Service Contract-Computer \$1,200.00 001-2-2150-4004 Supplies / Software \$1,200.00 501-1-1069-4004 Supplies / Software \$300.00 001-4-4010-4004 Supplies / Software \$600.00 001-1-1020-4004 Supplies / Software \$300.00		
Express Personnel Services	10852	\$213.92
Invoice# 032120 for Purchase Order# 002393 \$106.96 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 992626101 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# 032121 for Purchase Order# 002394 \$106.96 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 992626218 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	\$132.86
Invoice# 031914 for Purchase Order# 002458 \$70.09 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 738659242 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$70.0900 Each Net Amount = \$70.09 Tax Amount = \$0.00 Total = \$70.09 501-7-7510-2324 Other / Freight \$70.09		

Invoice# 031915 \$23.82
Effective Date: 02/14/2011

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 738659242 Priority overnight to Burns & McDonnell 1.00@ \$23.8200 Each Net Amount = \$23.82 Tax Amount = \$0.00 Total = \$23.82 501-7-7100-2324 Other / Freight \$23.82 Invoice# 032130 \$38.95 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 738998465 Priority overnight: APWA award application submitted for Bowersock 1.00@ \$38.9500 Each Net Amount = \$38.95 Tax Amount = \$0.00 Total = \$38.95 505-3-3910-2324 Other / Freight \$38.95		
Felicia Bratti	12001 495	\$100.00
Invoice# 032458 \$100.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 2011Cr0000237PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Firefighters Maintenance Fund	6773	\$186.00
Invoice# 033484 \$184.50 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$184.5000 Each Net Amount = \$184.50 Tax Amount = \$0.00 Total = \$184.50 701-0-0000-2115 SECU/Dreiling Financial \$184.50 Invoice# 033487 \$1.50 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,915.92
Invoice# 033483 \$1,906.32 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$1906.3200 Each Net Amount = \$1,906.32 Tax Amount = \$0.00 Total = \$1,906.32 701-0-0000-2115 SECU/Dreiling Financial \$1,906.32 Invoice# 033486 \$9.60 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
Fisher Scientific Co	294	\$1,061.44
Invoice# 031907 for Purchase Order# 002440 \$1,029.23 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 9952209 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$1029.2300 Each Net Amount = \$1,029.23 Tax Amount = \$0.00 Total = \$1,029.23 501-7-7510-4035 Supplies / Laboratory Supplies \$1,029.23		

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Vendor Name	Vendor#	Total
<p>Invoice# 032571 for Purchase Order# 002440 \$32.21 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 0028576 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$32.2100 Each Net Amount = \$32.21 Tax Amount = \$0.00 Total = \$32.21 501-7-7510-4035 Supplies / Laboratory Supplies \$32.21</p>		
Fraternal Order of Police	1236	\$1,107.40
<p>Invoice# 033498 \$1,107.40 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40</p>		
Frederick N Anari	12001 479	\$8.00
<p>Invoice# 032411 \$8.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010TF0000061LF overpayment of fines/costs 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0-0000-3500 Municipal Court \$8.00</p>		
Freedom's Frontier National Heritage Area	14265	\$50,985.00
<p>Invoice# 032626 for Purchase Order# 002730 \$50,985.00 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# CI022511CT Design work associated with establishing an exhibit at the Carnegie building commemorating the beginning of the Civil War. approved by the CC 02/08/2011. 02/23/2011 CO #1 increased \$4000 for cost overruns per Casey Toomay 1.00@ \$50985.0000 Each Net Amount = \$50,985.00 Tax Amount = \$0.00 Total = \$50,985.00 207-8-8200-2325 Other / Other Contractual Service \$50,985.00</p>		
Frydman, John	3812	\$270.00
<p>Invoice# 032369 \$270.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# MC022211CS court appointed atty fees for Patricia Sinclair case. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-1-1090-2142 Professional Services / Legal \$270.00</p>		
FSB-Payroll Taxes	8016	\$354,801.39
<p>Invoice# 033446 \$86.16 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$86.1600 Each Net Amount = \$86.16 Tax Amount = \$0.00 Total = \$86.16 701-0-0000-2416 Social Security \$86.16</p>		

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Vendor Name	Vendor#	Total
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Invoice# 033447 \$24.02
Effective Date: 02/18/2011
Invoice Type: P
Vendor Invoice# 20110218
PAYROLL SUMMARY 1.00@ \$24.0200 Each Net Amount = \$24.02 Tax Amount = \$0.00 Total = \$24.02
701-0-0000-2417 Medicare Wh \$24.02

Invoice# 033448 \$51.05
Effective Date: 02/18/2011
Invoice Type: P
Vendor Invoice# 20110218
PAYROLL SUMMARY 1.00@ \$51.0500 Each Net Amount = \$51.05 Tax Amount = \$0.00 Total = \$51.05
701-0-0000-2418 Federal Withholding \$51.05

Invoice# 033500 \$104,989.61
Effective Date: 03/04/2011
Invoice Type: P
Vendor Invoice# 20110304
PAYROLL SUMMARY 1.00@ \$104989.6100 Each Net Amount = \$104,989.61 Tax Amount = \$0.00 Total = \$104,989.61
701-0-0000-2416 Social Security \$104,989.61

Invoice# 033501 \$49,088.54
Effective Date: 03/04/2011
Invoice Type: P
Vendor Invoice# 20110304
PAYROLL SUMMARY 1.00@ \$49088.5400 Each Net Amount = \$49,088.54 Tax Amount = \$0.00 Total = \$49,088.54
701-0-0000-2417 Medicare Wh \$49,088.54

Invoice# 033502 \$66.98
Effective Date: 03/04/2011
Invoice Type: P
Vendor Invoice# 20110304
PAYROLL SUMMARY 1.00@ \$66.9800 Each Net Amount = \$66.98 Tax Amount = \$0.00 Total = \$66.98
701-0-0000-2417 Medicare Wh \$66.98

Invoice# 033503 \$200,157.23
Effective Date: 03/04/2011
Invoice Type: P
Vendor Invoice# 20110304
PAYROLL SUMMARY 1.00@ \$200157.2300 Each Net Amount = \$200,157.23 Tax Amount = \$0.00 Total = \$200,157.23
701-0-0000-2418 Federal Withholding \$200,157.23

Invoice# 033504 \$337.80
Effective Date: 03/04/2011
Invoice Type: P
Vendor Invoice# 20110304
PAYROLL SUMMARY 1.00@ \$337.8000 Each Net Amount = \$337.80 Tax Amount = \$0.00 Total = \$337.80
701-0-0000-2418 Federal Withholding \$337.80

Gear Wash	14378	\$252.15
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Invoice# 032523 \$180.78
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 6486
Bunker Coat Cleaning 1.00@ \$180.7800 Each Net Amount = \$180.78 Tax Amount = \$0.00 Total = \$180.78
001-2-2200-4024 Supplies / Wearing Apparel \$180.78

Invoice# 032525 \$71.37
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# 6384
Bunker Coat Cleaning 1.00@ \$71.3700 Each Net Amount = \$71.37 Tax Amount = \$0.00 Total = \$71.37
001-2-2200-4024 Supplies / Wearing Apparel \$71.37

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Vendor Name	Vendor#	Total
Invoice# 031638 for Purchase Order# 002652 \$27.59 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 490454 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 504-3-3210-4721 Cost of Sales / Parts \$27.59		
Invoice# 031639 for Purchase Order# 002652 \$20.03 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 490486 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 504-3-3210-4721 Cost of Sales / Parts \$20.03		
Invoice# 031640 for Purchase Order# 002652 \$38.69 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 490498 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 504-3-3210-4721 Cost of Sales / Parts \$38.69		
Invoice# 031642 for Purchase Order# 002652 \$47.03 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 490496 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03		
Invoice# 031647 for Purchase Order# 002652 \$24.85 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 490375 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$24.8500 Each Net Amount = \$24.85 Tax Amount = \$0.00 Total = \$24.85 504-3-3210-4721 Cost of Sales / Parts \$24.85		
Invoice# 031711 for Purchase Order# 002652 \$12.25 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 490377 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 031713 for Purchase Order# 002652 \$8.81 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 490373 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 031714 for Purchase Order# 002652 \$-0.80 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 490570 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-0.8000 Each Net Amount = \$-0.80 Tax Amount = \$0.00 Total = \$-0.80 504-3-3210-4721 Cost of Sales / Parts \$-0.80		

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Vendor Name	Vendor#	Total
Invoice# 031835 for Purchase Order# 002652 \$35.24 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490702 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 504-3-3210-4721 Cost of Sales / Parts \$35.24		
Invoice# 031836 for Purchase Order# 002652 \$87.91 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490701 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$87.9100 Each Net Amount = \$87.91 Tax Amount = \$0.00 Total = \$87.91 504-3-3210-4721 Cost of Sales / Parts \$87.91		
Invoice# 031837 for Purchase Order# 002652 \$16.17 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490720 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 031839 for Purchase Order# 002652 \$3.39 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490669 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$3.3900 Each Net Amount = \$3.39 Tax Amount = \$0.00 Total = \$3.39 504-3-3210-4721 Cost of Sales / Parts \$3.39		
Invoice# 031840 for Purchase Order# 002652 \$6.78 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490699 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 504-3-3210-4721 Cost of Sales / Parts \$6.78		
Invoice# 031841 for Purchase Order# 002652 \$21.19 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490608 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$21.1900 Each Net Amount = \$21.19 Tax Amount = \$0.00 Total = \$21.19 504-3-3210-4721 Cost of Sales / Parts \$21.19		
Invoice# 031843 for Purchase Order# 002652 \$12.94 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490739 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 504-3-3210-4721 Cost of Sales / Parts \$12.94		
Invoice# 031844 for Purchase Order# 002652 \$46.93 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490652 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$46.9300 Each Net Amount = \$46.93 Tax Amount = \$0.00 Total = \$46.93 504-3-3210-4721 Cost of Sales / Parts \$46.93		

City of Lawrence

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Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031845 for Purchase Order# 002652 \$169.98 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490727 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$169.9800 Each Net Amount = \$169.98 Tax Amount = \$0.00 Total = \$169.98 504-3-3210-4721 Cost of Sales / Parts \$169.98		
Invoice# 031850 for Purchase Order# 002652 \$9.62 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490595 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 504-3-3210-4721 Cost of Sales / Parts \$9.62		
Invoice# 031851 for Purchase Order# 002652 \$80.89 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490593 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$80.8900 Each Net Amount = \$80.89 Tax Amount = \$0.00 Total = \$80.89 504-3-3210-4721 Cost of Sales / Parts \$80.89		
Invoice# 031854 for Purchase Order# 002652 \$14.83 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 490521 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$14.8300 Each Net Amount = \$14.83 Tax Amount = \$0.00 Total = \$14.83 504-3-3210-4721 Cost of Sales / Parts \$14.83		
Invoice# 031951 for Purchase Order# 002652 \$516.86 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 490793 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$516.8600 Each Net Amount = \$516.86 Tax Amount = \$0.00 Total = \$516.86 504-3-3210-4721 Cost of Sales / Parts \$516.86		
Invoice# 031952 for Purchase Order# 002652 \$11.94 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 490792 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4721 Cost of Sales / Parts \$11.94		
Invoice# 031953 for Purchase Order# 002652 \$5.15 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 490834 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 504-3-3210-4721 Cost of Sales / Parts \$5.15		
Invoice# 031954 for Purchase Order# 002652 \$2.27 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 490753 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$2.2700 Each Net Amount = \$2.27 Tax Amount = \$0.00 Total = \$2.27 504-3-3210-4721 Cost of Sales / Parts \$2.27		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031955 for Purchase Order# 002652 \$-49.50 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 490765 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-49.5000 Each Net Amount = \$-49.50 Tax Amount = \$0.00 Total = \$-49.50 504-3-3210-4721 Cost of Sales / Parts \$-49.50		
Invoice# 031956 for Purchase Order# 002652 \$24.75 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 490646 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75		
Invoice# 031957 for Purchase Order# 002652 \$87.91 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 490758 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$87.9100 Each Net Amount = \$87.91 Tax Amount = \$0.00 Total = \$87.91 504-3-3210-4721 Cost of Sales / Parts \$87.91		
Invoice# 032142 for Purchase Order# 002652 \$-264.44 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 491047 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-264.4400 Each Net Amount = \$-264.44 Tax Amount = \$0.00 Total = \$-264.44 504-3-3210-4721 Cost of Sales / Parts \$-264.44		
Invoice# 032143 for Purchase Order# 002652 \$7.95 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 491015 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 504-3-3210-4721 Cost of Sales / Parts \$7.95		
Invoice# 032144 for Purchase Order# 002652 \$33.02 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 491030 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$33.0200 Each Net Amount = \$33.02 Tax Amount = \$0.00 Total = \$33.02 504-3-3210-4721 Cost of Sales / Parts \$33.02		
Invoice# 032145 for Purchase Order# 002652 \$33.26 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 491038 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 504-3-3210-4721 Cost of Sales / Parts \$33.26		
Invoice# 032147 for Purchase Order# 002652 \$5.18 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 491067 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032194 for Purchase Order# 002652 \$615.90 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 491167 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$615.9000 Each Net Amount = \$615.90 Tax Amount = \$0.00 Total = \$615.90 504-3-3210-4721 Cost of Sales / Parts \$615.90		
Invoice# 032274 for Purchase Order# 002652 \$-24.73 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 491275 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-24.7300 Each Net Amount = \$-24.73 Tax Amount = \$0.00 Total = \$-24.73 504-3-3210-4721 Cost of Sales / Parts \$-24.73		
Invoice# 032275 for Purchase Order# 002652 \$-30.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 491313 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 504-3-3210-4721 Cost of Sales / Parts \$-30.00		
Invoice# 032276 for Purchase Order# 002652 \$24.24 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 491084 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 504-3-3210-4721 Cost of Sales / Parts \$24.24		
Invoice# 032277 for Purchase Order# 002652 \$9.35 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 491184 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 032335 for Purchase Order# 002652 \$92.88 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491227 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$92.8800 Each Net Amount = \$92.88 Tax Amount = \$0.00 Total = \$92.88 504-3-3210-4721 Cost of Sales / Parts \$92.88		
Invoice# 032336 for Purchase Order# 002652 \$24.31 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491238 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$24.3100 Each Net Amount = \$24.31 Tax Amount = \$0.00 Total = \$24.31 504-3-3210-4721 Cost of Sales / Parts \$24.31		
Invoice# 032337 for Purchase Order# 002652 \$185.77 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491284 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$185.7700 Each Net Amount = \$185.77 Tax Amount = \$0.00 Total = \$185.77 504-3-3210-4721 Cost of Sales / Parts \$185.77		

City of Lawrence

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Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032345 for Purchase Order# 002652 \$9.23 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491244 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$9.2300 Each Net Amount = \$9.23 Tax Amount = \$0.00 Total = \$9.23 504-3-3210-4721 Cost of Sales / Parts \$9.23		
Invoice# 032346 for Purchase Order# 002652 \$56.24 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491363 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$56.2400 Each Net Amount = \$56.24 Tax Amount = \$0.00 Total = \$56.24 504-3-3210-4721 Cost of Sales / Parts \$56.24		
Invoice# 032347 for Purchase Order# 002652 \$102.96 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491092 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$102.9600 Each Net Amount = \$102.96 Tax Amount = \$0.00 Total = \$102.96 504-3-3210-4721 Cost of Sales / Parts \$102.96		
Invoice# 032348 for Purchase Order# 002652 \$79.65 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491415 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$79.6500 Each Net Amount = \$79.65 Tax Amount = \$0.00 Total = \$79.65 504-3-3210-4721 Cost of Sales / Parts \$79.65		
Invoice# 032349 for Purchase Order# 002652 \$67.33 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491446 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$67.3300 Each Net Amount = \$67.33 Tax Amount = \$0.00 Total = \$67.33 504-3-3210-4721 Cost of Sales / Parts \$67.33		
Invoice# 032350 for Purchase Order# 002652 \$17.60 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 491425 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 504-3-3210-4721 Cost of Sales / Parts \$17.60		
Invoice# 032446 for Purchase Order# 002652 \$35.24 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491819 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 504-3-3210-4721 Cost of Sales / Parts \$35.24		
Invoice# 032448 for Purchase Order# 002652 \$25.76 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491578 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$25.7600 Each Net Amount = \$25.76 Tax Amount = \$0.00 Total = \$25.76 504-3-3210-4721 Cost of Sales / Parts \$25.76		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 032449 for Purchase Order# 002652 \$12.64 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491563 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$12.6400 Each Net Amount = \$12.64 Tax Amount = \$0.00 Total = \$12.64 504-3-3210-4721 Cost of Sales / Parts \$12.64</p>		
<p>Invoice# 032450 for Purchase Order# 002652 \$92.88 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491549 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$92.8800 Each Net Amount = \$92.88 Tax Amount = \$0.00 Total = \$92.88 504-3-3210-4721 Cost of Sales / Parts \$92.88</p>		
<p>Invoice# 032451 for Purchase Order# 002652 \$-10.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491559 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00</p>		
<p>Invoice# 032453 for Purchase Order# 002652 \$15.63 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491300 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 504-3-3210-4721 Cost of Sales / Parts \$15.63</p>		
<p>Invoice# 032454 for Purchase Order# 002652 \$15.41 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491214 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$15.4100 Each Net Amount = \$15.41 Tax Amount = \$0.00 Total = \$15.41 504-3-3210-4721 Cost of Sales / Parts \$15.41</p>		
<p>Invoice# 032455 for Purchase Order# 002652 \$8.29 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491288 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 504-3-3210-4721 Cost of Sales / Parts \$8.29</p>		
<p>Invoice# 032456 for Purchase Order# 002652 \$34.50 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 491532 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 504-3-3210-4721 Cost of Sales / Parts \$34.50</p>		
GLADNEY JASON	11000 1823	\$13.96
<p>Invoice# 032656 \$13.96 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000145620 UB CR REFUND-FINALS 000382940 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 501-0-0000-0311 Suspense \$13.96</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 031865 for Purchase Order# 002446 \$161.09

Effective Date: 02/11/2011

Invoice Type: R

Vendor Invoice# 7103841

Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$161.0900 Each Net Amount = \$161.09 Tax Amount = \$0.00 Total = \$161.09

501-7-7510-4035 Supplies / Laboratory Supplies \$161.09

Hamm Quarry Inc	338	\$94,701.16
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Invoice# 032434 for Purchase Order# 002368 \$94,701.16

Effective Date: 02/23/2011

Invoice Type: R

Vendor Invoice# PW022311TB-0111

Residential landfill -- January 1.00@ \$37841.2600 Each Net Amount = \$37,841.26 Tax Amount = \$0.00 Total = \$37,841.26

502-3-3510-2375 Other / Landfill Charges \$37,841.26

Commercial landfill-- January 1.00@ \$56761.9000 Each Net Amount = \$56,761.90 Tax Amount = \$0.00 Total = \$56,761.90

502-3-3520-2375 Other / Landfill Charges \$56,761.90

Landfill fees, January, February, March Per ton fee increased to 24.50 (including state fees) 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00

502-3-3530-2375 Other / Landfill Charges \$98.00

Hampel Oil, Inc	340	\$2,187.70
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Invoice# 032268 for Purchase Order# 002545 \$1,336.00

Effective Date: 02/17/2011

Invoice Type: R

Vendor Invoice# 90275328

Blanket PO for Diesel Fuel and Gasoline at Districts #1, #2 and #3. Third year for bid received in 2009. 1.00@ \$1336.0000 Each Net Amount = \$1,336.00 Tax Amount = \$0.00 Total = \$1,336.00

001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$0.00

001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,336.00

Invoice# 032271 for Purchase Order# 002545 \$851.70

Effective Date: 02/17/2011

Invoice Type: R

Vendor Invoice# 90275329

Blanket PO for Diesel Fuel and Gasoline at Districts #1, #2 and #3. Third year for bid received in 2009. 1.00@ \$851.7000 Each Net Amount = \$851.70 Tax Amount = \$0.00 Total = \$851.70

001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$0.00

001-4-4010-4102 Motor Vehicle Supplies / Diesel \$851.70

Harcros Chemicals, Inc.	805	\$1,842.30
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Invoice# 032328 for Purchase Order# 002746 \$1,842.30

Effective Date: 02/18/2011

Invoice Type: R

Vendor Invoice# 010164010

Aqua ammonia 19% for Kaw WTP plant. 1.00@ \$1842.3000 Each Net Amount = \$1,842.30 Tax Amount = \$0.00 Total = \$1,842.30

501-7-7220-4008 Supplies / Chemicals \$1,842.30

HARRIS DEANNA LEE	11000 1822	\$10.28
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Invoice# 032655 \$10.28

Effective Date: 02/22/2011

Invoice Type: B

Vendor Invoice# 000061980

UB CR REFUND-FINALS 000146932 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28

501-0-0000-0311 Suspense \$10.28

City of Lawrence

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Vendor Name	Vendor#	Total
Heartland Alarms, Inc	12977	\$261.00
Invoice# 032205 \$261.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 40137 Station 2 Fire Alarm Repairs 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-2-2200-2536 R & M / Building Repairs \$261.00		
Heartland Spine & Spec	14794	\$857.46
Invoice# 033435 \$857.46 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# NAFF01052011 Risk Mgmt 1.00@ \$857.4600 Each Net Amount = \$857.46 Tax Amount = \$0.00 Total = \$857.46 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$857.46		
Heritage Mental Health	14440	\$131.53
Invoice# 033434 \$131.53 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# COMM02162011 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		
Hygienic Dry Cleaners	14880	\$558.65
Invoice# 032431 \$558.65 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 97098 Laundry/Drycleaning for January 1.00@ \$558.6500 Each Net Amount = \$558.65 Tax Amount = \$0.00 Total = \$558.65 001-2-2130-2326 Other / Cleaning & Laundry \$291.15 001-2-2141-2326 Other / Cleaning & Laundry \$174.50 001-2-2143-2326 Other / Cleaning & Laundry \$93.00		
IAFF Firepac	13253	\$115.33
Invoice# 033485 \$115.33 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33		
Interstate Battery System of NE KS	909	\$933.50
Invoice# 031716 for Purchase Order# 002481 \$933.50 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 110068883 Batteries for the fleet. Blanket PO through June 2011. 1.00@ \$933.5000 Each Net Amount = \$933.50 Tax Amount = \$0.00 Total = \$933.50 504-3-3210-4721 Cost of Sales / Parts \$933.50		
ISS Facility Services - Kansas City	140	\$5,537.97

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Open Item Listing (Date: 03/01/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 27165 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
ITS ABOUT TIME	11000 1818	\$64.21
Invoice# 032651 \$64.21 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000002720 UB CR REFUND-FINALS 000335322 1.00@ \$64.2100 Each Net Amount = \$64.21 Tax Amount = \$0.00 Total = \$64.21 501-0-0000-0311 Suspense \$64.21		
J & A Traffic Products	11864	\$4,780.00
Invoice# 032528 for Purchase Order# 002488 \$4,780.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 13019 1-3/4x1/34x12 square sign post 200.00@ \$17.1000 Each Net Amount = \$3,420.00 Tax Amount = \$0.00 Total = \$3,420.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$3,420.00 2x2x3 square post anchor 200.00@ \$6.8000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,360.00 9ft u-channel 2lb/ft rib back galvanized 0.00@ \$17.1500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$0.00		
James Webb	12001 491	\$5.00
Invoice# 032429 \$5.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2007CR0003062AC bond refund 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 705-0-0000-2318 Court Bonds Payable \$5.00		
Jarad Pope Mellard	12001 488	\$121.00
Invoice# 032426 \$121.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010TR0007306LP bond refund 1.00@ \$121.0000 Each Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00 705-0-0000-2318 Court Bonds Payable \$121.00		
Jay's Uniforms	1480	\$29.97
Invoice# 032204 for Purchase Order# 001639 \$29.97 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 14562 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-9-2200-4242 Apparel Allowances / Uniforms \$29.97		
Jayhawk Trophy Co.	427	\$23.81
Invoice# 032164 \$23.81		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 38409 SCBA ID Plates 1.00@ \$23.8100 Each Net Amount = \$23.81 Tax Amount = \$0.00 Total = \$23.81 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$23.81</p>		
John F Burke	12001 480	\$5.00
<p>Invoice# 032415 \$5.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010TR0009529LP overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00</p>		
Jonathan Ulasien	12001 486	\$5.00
<p>Invoice# 032422 \$5.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010TR0011506LP overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00</p>		
Joshua T Martin	12001 484	\$53.00
<p>Invoice# 032420 \$53.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2011OT0000676LP overpayment of fines/costs 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0-0000-3500 Municipal Court \$53.00</p>		
JP Morgan Chase Bank	14943	\$98,442.49
<p>Invoice# 032644 \$98,442.49 Effective Date: 02/25/2011 Invoice Type: P Vendor Invoice# 40017-0211-W5 Insurance Funding Close 02/24/11 1.00@ \$98442.4900 Each Net Amount = \$98,442.49 Tax Amount = \$0.00 Total = \$98,442.49 522-1-1055-1225 Health Insurance \$98,442.49</p>		
Juan Araya	13000 213	\$100.00
<p>Invoice# 032606 \$100.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 714671-ARAY Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00</p>		
Justice Systems, Inc.	12704	\$14,342.00
<p>Invoice# 032495 for Purchase Order# 002753 \$14,342.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 1100003IN maintenance and support for fullcourt and fullcase software 1.00@ \$14342.0000 Each Net Amount = \$14,342.00 Tax Amount = \$0.00 Total = \$14,342.00 001-1-1090-2133 Service Contracts / Service Contract-Computer \$14,342.00</p>		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
K & W Underground Inc	24192	\$58,524.70
Invoice# 032288 for Purchase Order# 001842 \$58,524.70 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# kw6274 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$58524.7000 Each Net Amount = \$58,524.70 Tax Amount = \$0.00 Total = \$58,524.70 400-3-3000-6041 PW0823 Construction \$58,524.70		
K's Tire Service, Inc	11280	\$137.00
Invoice# 031678 for Purchase Order# 002641 \$137.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 2910 Tires for the fleet. Blanket PO through June 2011. 1.00@ \$137.0000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00 504-3-3210-4721 Cost of Sales / Parts \$137.00		
KANSAS CHIROPRACTIC AND REHABILITATION	11000 1817	\$131.99
Invoice# 032650 \$131.99 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000015880 UB CR REFUND-FINALS 000394890 1.00@ \$131.9900 Each Net Amount = \$131.99 Tax Amount = \$0.00 Total = \$131.99 501-0-0000-0311 Suspense \$131.99		
Kansas City Freightliner Sales Inc	3891	\$432.63
Invoice# 032278 for Purchase Order# 002713 \$92.07 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 1246644 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$92.0700 Each Net Amount = \$92.07 Tax Amount = \$0.00 Total = \$92.07 504-3-3210-4721 Cost of Sales / Parts \$92.07		
Invoice# 032308 for Purchase Order# 002713 \$23.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 1222914 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 504-3-3210-4721 Cost of Sales / Parts \$23.00		
Invoice# 032551 for Purchase Order# 002713 \$317.56 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 1242627 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$317.5600 Each Net Amount = \$317.56 Tax Amount = \$0.00 Total = \$317.56 504-3-3210-4721 Cost of Sales / Parts \$317.56		
Kansas Dept of Commerce & Housing	6503	\$50.00

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032578 \$50.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# DS022411MS CDBG Workshop -M.Swartz 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 631-6-6410-2030 Educational / Conferences & Seminars \$50.00		
Kansas Dept of Health & Environment	11527	\$2,200.00
Invoice# 032579 for Purchase Order# 002625 \$2,200.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# E60665 Safe Drinking Water Act (Drinking Water) - Inorganics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Safe Drinking Water Act (Drinking Water) - Metals 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Clean Water Act (Non-Potable Water) - Inorganics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Microbiology - Two or more scopes 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Multiple Locations 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-2335 Other / Water Analysis \$200.00		
Kansas EMS Association	8537	\$60.00
Invoice# 031196 \$60.00 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 201102 Employment Ad in Chronicle 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-4003 Supplies / Testing Materials \$60.00		
Kansas Police & Fire Retirement	1544	\$172,463.36
Invoice# 033489 \$171,894.71 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$171894.7100 Each Net Amount = \$171,894.71 Tax Amount = \$0.00 Total = \$171,894.71 701-0-0000-2117 KPF \$171,894.71		
Invoice# 033490 \$506.55 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$506.5500 Each Net Amount = \$506.55 Tax Amount = \$0.00 Total = \$506.55 701-0-0000-2117 KPF \$506.55		
Invoice# 033492 \$62.10 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$62.1000 Each Net Amount = \$62.10 Tax Amount = \$0.00 Total = \$62.10 701-0-0000-2213 Insurance \$62.10		
Kansas PRIMA	4124	\$40.00

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 032366 \$25.00 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# RM022411MB Educational Conference dues for February and May 2011 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1054-2030 Educational / Conferences & Seminars \$25.00</p> <p>Invoice# 032465 \$15.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# RM022411MB KS PRIMA meeting registration 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1054-2030 Educational / Conferences & Seminars \$15.00</p>	1231	\$115,881.73
<p>Kansas Public Employees Retirement System</p> <p>Invoice# 033445 \$97.27 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$97.2700 Each Net Amount = \$97.27 Tax Amount = \$0.00 Total = \$97.27 701-0-0000-2116 KPERS \$97.27</p> <p>Invoice# 033488 \$115,333.96 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$115333.9600 Each Net Amount = \$115,333.96 Tax Amount = \$0.00 Total = \$115,333.96 701-0-0000-2116 KPERS \$115,333.96</p> <p>Invoice# 033491 \$450.50 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$450.5000 Each Net Amount = \$450.50 Tax Amount = \$0.00 Total = \$450.50 701-0-0000-2213 Insurance \$450.50</p>	1238	\$77,420.68
<p>Kansas Withholding Tax</p> <p>Invoice# 033449 \$38.50 Effective Date: 02/18/2011 Invoice Type: P Vendor Invoice# 20110218 PAYROLL SUMMARY 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 701-0-0000-2219 Kansas Withholding \$38.50</p> <p>Invoice# 033505 \$77,266.38 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$77266.3800 Each Net Amount = \$77,266.38 Tax Amount = \$0.00 Total = \$77,266.38 701-0-0000-2219 Kansas Withholding \$77,266.38</p> <p>Invoice# 033506 \$115.80 Effective Date: 03/04/2011 Invoice Type: P Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 701-0-0000-2219 Kansas Withholding \$115.80</p>	13000 211	\$18.50
<p>Katie Becker</p> <p>Invoice# 032601 \$18.50 Effective Date: 02/24/2011</p>		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 714712-BECK

Refund-Fitness Class 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50

211-0-0000-3458 Class Enrollments \$18.50

Kaw Valley Electric Coop. Inc	1500	\$3,376.56
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Invoice# 032549 \$3,376.56

Effective Date: 02/24/2011

Invoice Type: R

Vendor Invoice# 3308005201-0111

Utilities-Acct 3308005201 January 2011 Charges 1.00@ \$3376.5600 Each Net Amount = \$3,376.56 Tax Amount = \$0.00 Total = \$3,376.56

501-7-7210-2430 Utilities / Electric \$3,376.56

Kaw Valley Seeds Project	25122	\$15.00
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Invoice# 033334 \$15.00

Effective Date: 02/28/2011

Invoice Type: R

Vendor Invoice# C1022811BW

Take Charge Challenge booth rent for Kaw Valley Seeds Project Fair 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

611-1-1020-2325 Other / Other Contractual Service \$15.00

KCSDV	2837	\$50.00
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Invoice# 032535 \$50.00

Effective Date: 02/23/2011

Invoice Type: R

Vendor Invoice# PD022311MB

Registration for Brett Horner to SANE/SART Course 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-2-2120-2030 Educational / Conferences & Seminars \$50.00

Kemira Water Solutions Inc	14281	\$2,283.81
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Invoice# 031821 for Purchase Order# 002382 \$2,283.81

Effective Date: 02/11/2011

Invoice Type: R

Vendor Invoice# 9017181391

Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$2283.8100 Each Net Amount = \$2,283.81 Tax Amount = \$0.00 Total = \$2,283.81

501-7-7410-4008 Supplies / Chemicals \$2,283.81

King's Construction Co Inc	560	\$10,143.00
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Invoice# 032202 for Purchase Order# 002740 \$10,143.00

Effective Date: 02/16/2011

Invoice Type: R

Vendor Invoice# EXTRA

Snow Removal, Feb 1, 2, 3 73.50@ \$138.0000 Each Net Amount = \$10,143.00 Tax Amount = \$0.00 Total = \$10,143.00

001-3-3000-2322 Other / Snow Removal \$10,143.00

Kroger Dillon Stores Pharmacy Marketed	7590	\$78.68
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Invoice# 033314 \$4.00

Effective Date: 02/16/2011

Invoice Type: R

Vendor Invoice# x201101000068

Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00

219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$4.00

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033315 \$42.99 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# x201101000272 Risk Mgmt 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$42.99		
Invoice# 033316 \$31.69 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# x201101000273 Risk Mgmt 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$31.69		
Lab Safety Supply, Inc	426	\$158.86
Invoice# 032398 for Purchase Order# 002447 \$158.86 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 1016841080 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw, and WWTP 1.00@ \$158.8600 Each Net Amount = \$158.86 Tax Amount = \$0.00 Total = \$158.86 501-7-7510-4035 Supplies / Laboratory Supplies \$158.86		
Laird Noller Motors Inc	438	\$1,231.76
Invoice# 031724 for Purchase Order# 002655 \$183.01 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 5019745 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$183.0100 Each Net Amount = \$183.01 Tax Amount = \$0.00 Total = \$183.01 504-3-3210-4721 Cost of Sales / Parts \$183.01		
Invoice# 031801 for Purchase Order# 002655 \$23.33 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 5019770 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$23.3300 Each Net Amount = \$23.33 Tax Amount = \$0.00 Total = \$23.33 504-3-3210-4721 Cost of Sales / Parts \$23.33		
Invoice# 031802 for Purchase Order# 002655 \$382.66 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 5019803 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$382.6600 Each Net Amount = \$382.66 Tax Amount = \$0.00 Total = \$382.66 504-3-3210-4721 Cost of Sales / Parts \$382.66		
Invoice# 031803 for Purchase Order# 002655 \$49.82 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 5019760 Parts for the repair and maintenance of the fleet. Blanket PO through February 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		
Invoice# 031868 for Purchase Order# 002655 \$383.30 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 5019832 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$383.3000 Each Net Amount = \$383.30 Tax Amount = \$0.00 Total = \$383.30 504-3-3210-4721 Cost of Sales / Parts \$383.30		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031869 for Purchase Order# 002655 \$60.44 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 5019841 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 504-3-3210-4721 Cost of Sales / Parts \$60.44		
Invoice# 031961 for Purchase Order# 002655 \$149.20 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 5019806 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$149.2000 Each Net Amount = \$149.20 Tax Amount = \$0.00 Total = \$149.20 504-3-3210-4721 Cost of Sales / Parts \$149.20		
Lawless, Michael	14044	\$4.30
Invoice# 032309 \$4.30 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# UT021511DW-REIM Reimbursement for toll and parking fees for Kansas River Water Assurance District Meeting 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 501-7-7100-2021 Travel / Mileage Reimbursement \$4.30		
Lawrence Anaesthesia PA	1137	\$364.00
Invoice# 033433 \$364.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# ANGE02012011 Risk Mgmt 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 219-1-1054-2621 OFD134 Workers Compensation / Medical Expenses \$364.00		
LAWRENCE BEAUTY ACADEMY INC	11000 1816	\$116.13
Invoice# 032649 \$116.13 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000034915 UB CR REFUND-FINALS 000229832 1.00@ \$116.1300 Each Net Amount = \$116.13 Tax Amount = \$0.00 Total = \$116.13 501-0-0000-0311 Suspense \$116.13		
Lawrence Coffee Service	11190	\$540.43
Invoice# 031610 \$26.50 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 29928 coffee 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 001-1-1020-4001 Supplies / Office Supplies \$26.50		
Invoice# 031616 for Purchase Order# 000451 \$26.50 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 29927 MISC SERVICES / MISC. SERVICES 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 001-9-3040-4028 CH10 Supplies / City Hall Operation \$26.50		
Invoice# 031636 \$63.25		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 29926 Coffee supplies for WWTP. 1.00@ \$63.2500 Each Net Amount = \$63.25 Tax Amount = \$0.00 Total = \$63.25 501-7-7100-4001 Supplies / Office Supplies \$63.25</p> <p>Invoice# 031731 \$27.25 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 29930 Coffee supplies 1.00@ \$27.2500 Each Net Amount = \$27.25 Tax Amount = \$0.00 Total = \$27.25 501-1-1069-4001 Supplies / Office Supplies \$27.25</p> <p>Invoice# 031788 for Purchase Order# 002605 \$31.50 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 29925 Blanket PO for breakroom supplies at Holcom and the Community Building 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 211-4-4105-2325 Other / Other Contractual Service \$31.50 Blanket PO for breakroom supplies for Admin Office 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00</p> <p>Invoice# 031881 \$55.25 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 29947 Coffee Service; 1 coffee, 5 creamer 1.00@ \$55.2500 Each Net Amount = \$55.25 Tax Amount = \$0.00 Total = \$55.25 001-1-1053-4001 Supplies / Office Supplies \$55.25</p> <p>Invoice# 032152 for Purchase Order# 002533 \$253.68 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 29752 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$253.6800 Each Net Amount = \$253.68 Tax Amount = \$0.00 Total = \$253.68 001-2-2200-2325 Other / Other Contractual Service \$253.68</p> <p>Invoice# 032248 \$28.25 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 29929 Monthly coffee services for Information Systems for February 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 001-1-1070-4001 Supplies / Office Supplies \$28.25</p> <p>Invoice# 032583 for Purchase Order# 002605 \$28.25 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 29941 Blanket PO for breakroom supplies at Holcom and the Community Building 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 211-4-4105-2325 Other / Other Contractual Service \$28.25 Blanket PO for breakroom supplies for Admin Office 0.00@ \$0.0000 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 Douglas Co Housing Authori	617	\$25,690.52
<p>Invoice# 033318 \$25,690.52 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# DS022511EM-0111 HPRP cash outlays-Jan 2011 1.00@ \$25690.5200 Each Net Amount = \$25,690.52 Tax Amount = \$0.00 Total = \$25,690.52 611-5-5100-2859 Other Social Programs \$25,690.52</p>		
Lawrence Eye Care Associates	4077	\$270.90

Invoice# 033310 \$126.70
 Effective Date: 02/16/2011

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# SHEP01282011 Risk Mgmt 1.00@ \$126.7000 Each Net Amount = \$126.70 Tax Amount = \$0.00 Total = \$126.70 219-1-1054-2621 1SD007 Workers Compensation / Medical Expenses \$126.70</p> <p>Invoice# 033311 \$72.10 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# SHEP02012011 Risk Mgmt 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 219-1-1054-2621 1SD007 Workers Compensation / Medical Expenses \$72.10</p> <p>Invoice# 033312 \$72.10 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# SHEP02032011 Risk Mgmt 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 219-1-1054-2621 1SD007 Workers Compensation / Medical Expenses \$72.10</p>		
Lawrence Hose & Hydraulic Supply	10143	\$56.43
<p>Invoice# 031960 for Purchase Order# 002439 \$26.37 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 21285 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37 504-3-3210-4721 Cost of Sales / Parts \$26.37</p> <p>Invoice# 031962 for Purchase Order# 002439 \$30.06 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 21290 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$30.0600 Each Net Amount = \$30.06 Tax Amount = \$0.00 Total = \$30.06 504-3-3210-4721 Cost of Sales / Parts \$30.06</p>		
Lawrence Journal World	1247	\$840.00
<p>Invoice# 032632 \$840.00 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 10030064-013111 advertising Christmas tree recycling 6.00@ \$140.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 502-3-3530-2042 YWR11 Public Relations / Advertising \$840.00</p>		
Lawrence Police Officers Assoc	1235	\$1,629.72
<p>Invoice# 033499 \$1,629.72 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$1629.7200 Each Net Amount = \$1,629.72 Tax Amount = \$0.00 Total = \$1,629.72 701-0-0000-2214 Employee Dues \$1,629.72</p>		
Lawrence Surgery Center	10474	\$9,000.80
<p>Invoice# 033303 \$5,791.80 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# ANGE02012011 Risk Mgmt 1.00@ \$5791.8000 Each Net Amount = \$5,791.80 Tax Amount = \$0.00 Total = \$5,791.80 219-1-1054-2621 0FD134 Workers Compensation / Medical Expenses \$5,791.80</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 033439 \$3,209.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# WARR02152011 Risk Mgmt 1.00@ \$3209.0000 Each Net Amount = \$3,209.00 Tax Amount = \$0.00 Total = \$3,209.00 219-1-1054-2621 1SD004 Workers Compensation / Medical Expenses \$3,209.00</p>		
Lawson Products Inc	1686	\$588.85
<p>Invoice# 032280 for Purchase Order# 002748 \$353.75 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 0150858 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Consumables 1.00@ \$166.7700 Each Net Amount = \$166.77 Tax Amount = \$0.00 Total = \$166.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$166.77 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Inventory 1.00@ \$186.9800 Each Net Amount = \$186.98 Tax Amount = \$0.00 Total = \$186.98 504-3-3210-4721 Cost of Sales / Parts \$186.98</p> <p>Invoice# 032281 for Purchase Order# 002748 \$235.10 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 0150859 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Consumables 1.00@ \$235.1000 Each Net Amount = \$235.10 Tax Amount = \$0.00 Total = \$235.10 504-3-3210-4033 Supplies / Other Consumable Supplies \$235.10 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Inventory 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00</p>		
LE QUOC	11000 1827	\$28.98
<p>Invoice# 032660 \$28.98 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000098035 UB CR REFUND-FINALS 000352230 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 501-0-0000-0311 Suspense \$28.98</p>		
Letts Van Kirk & Associates	14487	\$1,613.00
<p>Invoice# 031906 for Purchase Order# 001220 \$1,613.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 41198 Rebuild item 49 sn. 12311. Pump Station 32 1723 East 30th pump 1 ABS. 1.00@ \$1613.0000 Each Net Amount = \$1,613.00 Tax Amount = \$0.00 Total = \$1,613.00 501-9-7410-2531 R & M / Machinery & Equipment \$1,613.00</p>		
Local 1596	1255	\$2,814.10
<p>Invoice# 033494 \$2,787.80 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$2787.8000 Each Net Amount = \$2,787.80 Tax Amount = \$0.00 Total = \$2,787.80 701-0-0000-2214 Employee Dues \$2,787.80</p>		

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Vendor Name	Vendor#	Total
Invoice# 033496 \$26.30 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
LPFF PAC Fund	14957	\$55.50
Invoice# 033495 \$55.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00		
Invoice# 033497 \$0.50 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 032537 for Purchase Order# 002511 \$4,400.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 7076421 Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 Other / Other Contractual Service \$4,400.00		
Matheson	25051	\$367.24
Invoice# 032462 for Purchase Order# 002553 \$48.05 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 02022000 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 1.00@ \$48.0500 Each Net Amount = \$48.05 Tax Amount = \$0.00 Total = \$48.05 502-3-3520-4032 Supplies / Traffic Signal Supplies \$48.05		
Invoice# 032463 for Purchase Order# 002553 \$113.04 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 02022018 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 1.00@ \$113.0400 Each Net Amount = \$113.04 Tax Amount = \$0.00 Total = \$113.04 502-3-3520-4032 Supplies / Traffic Signal Supplies \$113.04		
Invoice# 032466 for Purchase Order# 002553 \$96.10 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 50015977 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 1.00@ \$96.1000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 502-3-3520-4032 Supplies / Traffic Signal Supplies \$96.10		
Invoice# 032468 for Purchase Order# 002553 \$60.38 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 02116589 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 1.00@ \$60.3800 Each Net Amount = \$60.38 Tax Amount = \$0.00 Total = \$60.38 502-3-3520-4032 Supplies / Traffic Signal Supplies \$60.38		
Invoice# 032470 for Purchase Order# 002553 \$49.67		

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Vendor Name	Vendor#	Total
Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 02005146 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 49.67@ \$1.0000 Each Net Amount = \$49.67 Tax Amount = \$0.00 Total = \$49.67 502-3-3520-4032 Supplies / Traffic Signal Supplies \$49.67		
Mellen & Associates, Inc	12594	\$4,889.46
Invoice# 031867 for Purchase Order# 002712 \$4,889.46 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 9007 Auma Valve and Actuator as per quote item #2. 1.00@ \$4795.0000 Each Net Amount = \$4,795.00 Tax Amount = \$0.00 Total = \$4,795.00 501-7-7310-2531 R & M / Machinery & Equipment \$4,795.00 Freight 94.46@ \$1.0000 Each Net Amount = \$94.46 Tax Amount = \$0.00 Total = \$94.46 501-7-7310-2324 Other / Freight \$94.46		
MHC Kenworth Olathe	10547	\$152.63
Invoice# 031871 for Purchase Order# 002522 \$125.96 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# T21560302164 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$125.9600 Each Net Amount = \$125.96 Tax Amount = \$0.00 Total = \$125.96 504-3-3210-4721 Cost of Sales / Parts \$125.96		
Invoice# 031959 for Purchase Order# 002522 \$26.67 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# T21560302362 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$26.6700 Each Net Amount = \$26.67 Tax Amount = \$0.00 Total = \$26.67 504-3-3210-4721 Cost of Sales / Parts \$26.67		
Michael B Glynos	12001 494	\$83.00
Invoice# 032457 \$83.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 2010CR0001122PD bond refund 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 705-0-0000-2318 Court Bonds Payable \$83.00		
Michael Downs	15000 135	\$310.00
Invoice# 031735 \$310.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# DS021011BJ-DOWN Refund for mowing charges. 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-1-1032-2356 Other / Weed Abatement \$310.00		
Microtech Computers	542	\$1,200.00

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Vendor Name	Vendor#	Total
Invoice# 031742 for Purchase Order# 002662 \$1,200.00 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 4000081 TM8572-6779; Acer TravelMate Notebook 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 146.AD077.002; 3-Year Accident Warranty 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 SYACE200; Notebook Bag 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$29.00		
Midway Ford Truck Center KC	7464	\$161.43
Invoice# 032162 for Purchase Order# 002656 \$161.43 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# X10012547701 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$161.4300 Each Net Amount = \$161.43 Tax Amount = \$0.00 Total = \$161.43 504-3-3210-4721 Cost of Sales / Parts \$161.43		
Midwest Concrete Materials	14855	\$1,670.50
Invoice# 032605 for Purchase Order# 002360 \$1,670.50 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 170783 Blanket po for concrete products Jan - March 2011 1.00@ \$1670.5000 Each Net Amount = \$1,670.50 Tax Amount = \$0.00 Total = \$1,670.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,670.50		
Midwest Doors of Kansas LLC	4669	\$351.16
Invoice# 032514 \$351.16 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 28197 Apparatus Door Repair at Station 3 1.00@ \$351.1600 Each Net Amount = \$351.16 Tax Amount = \$0.00 Total = \$351.16 001-2-2200-2536 R & M / Building Repairs \$351.16		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 033482 \$230.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Minuteman Press	5987	\$184.27
Invoice# 031693 \$184.27 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 37819 Invoice Imprints 1.00@ \$184.2700 Each Net Amount = \$184.27 Tax Amount = \$0.00 Total = \$184.27 001-2-2200-2120 Printing & Publications / Printing \$184.27		
Mullins, A. Ed	4609	\$191.09

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Vendor Name	Vendor#	Total
Invoice# 033393 \$191.09 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# FI022511DC-REIM Travel Reimbursement 2/16/11-2/18/11 Wichita, KS Midwest Regional Public Finance Conference 1.00@ \$191.0900 Each Net Amount = \$191.09 Tax Amount = \$0.00 Total = \$191.09 001-1-1060-2021 Travel / Mileage Reimbursement \$156.22 001-1-1060-2023 Travel / Meals & Lodging \$34.87		
Municipal Services Bureau	12104	\$1,073.08
Invoice# 032381 \$647.35 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 48251 collection agency fees 1.00@ \$647.3500 Each Net Amount = \$647.35 Tax Amount = \$0.00 Total = \$647.35 001-0-0000-3500 Municipal Court \$647.35		
Invoice# 032383 \$112.28 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 48247 collection agency fees 1.00@ \$112.2800 Each Net Amount = \$112.28 Tax Amount = \$0.00 Total = \$112.28 001-0-0000-3500 Municipal Court \$112.28		
Invoice# 032384 \$40.45 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 48250 collection agency fees 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45 001-0-0000-3500 Municipal Court \$40.45		
Invoice# 032385 \$6.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 48253 collection agency fees 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0-0000-3500 Municipal Court \$6.00		
Invoice# 032387 \$244.50 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 48249 collection agency fees 1.00@ \$244.5000 Each Net Amount = \$244.50 Tax Amount = \$0.00 Total = \$244.50 001-0-0000-3500 Municipal Court \$244.50		
Invoice# 032388 \$22.50 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 48252 collection agency fees 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-0-0000-3500 Municipal Court \$22.50		
MV Transportation, Inc	10495	\$133,548.73
Invoice# 033400 for Purchase Order# 002400 \$22,361.97 Effective Date: 02/28/2011 Invoice Type: P Vendor Invoice# 32014 Local Match - Transportation services 1.00@ \$11180.9800 Each Net Amount = \$11,180.98 Tax Amount = \$0.00 Total = \$11,180.98 210-1-1014-2135 Service Contracts / Other Service Contracts \$11,180.98 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$11180.9900 Each Net Amount = \$11,180.99 Tax Amount = \$0.00 Total = \$11,180.99 611-1-1014-2135 Service Contracts / Other Service Contracts \$11,180.99		

Invoice# 033401 for Purchase Order# 002400 \$7,786.76
Effective Date: 02/28/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: P Vendor Invoice# 32014 Local Match - Transportation services 1.00@ \$1557.3500 Each Net Amount = \$1,557.35 Tax Amount = \$0.00 Total = \$1,557.35 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,557.35 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$6229.4100 Each Net Amount = \$6,229.41 Tax Amount = \$0.00 Total = \$6,229.41 611-1-1014-2135 Service Contracts / Other Service Contracts \$6,229.41</p> <p>Invoice# 033402 for Purchase Order# 002400 \$87,890.00 Effective Date: 02/28/2011 Invoice Type: P Vendor Invoice# 190211-02 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00</p> <p>Invoice# 033403 for Purchase Order# 002400 \$15,510.00 Effective Date: 02/28/2011 Invoice Type: P Vendor Invoice# 190211-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00</p>		
Myracle Martynowicz	12001 477	\$200.00
<p>Invoice# 032393 \$200.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2011CR0000226PD bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00</p>		
NELSON TIM J	11000 1821	\$122.28
<p>Invoice# 032654 \$122.28 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000118285 UB CR REFUND-FINALS 000310924 1.00@ \$122.2800 Each Net Amount = \$122.28 Tax Amount = \$0.00 Total = \$122.28 501-0-0000-0311 Suspense \$122.28</p>		
Nelson, Heidi	12883	\$166.72
<p>Invoice# 033391 \$166.72 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# FI022511DC-REIM Travel Reimbursement 2/16/11-2/18/11 Wichita, KS Midwest Regional Public Finance Conference 1.00@ \$166.7200 Each Net Amount = \$166.72 Tax Amount = \$0.00 Total = \$166.72 501-1-1069-2021 Travel / Mileage Reimbursement \$166.72</p>		
Nextel Communications	9127	\$494.80

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Vendor Name	Vendor#	Total
Invoice# 032544 \$494.80 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 464120836-0111 January cell phones: 464120836-059 1.00@ \$494.8000 Each Net Amount = \$494.80 Tax Amount = \$0.00 Total = \$494.80 631-6-6410-2420 Communications / Telephone \$11.79 631-6-6610-2420 Communications / Telephone \$70.69 001-1-1032-2432 Utilities / Telephone \$170.82 001-1-1034-2432 Utilities / Telephone \$241.50		
Nikki Lee Schmitz	12001 487	\$203.00
Invoice# 032425 \$203.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010CR0002044PD bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
O'Reilly Automotive Inc	3969	\$1,818.27
Invoice# 031604 for Purchase Order# 002653 \$-202.52 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140117070 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-202.5200 Each Net Amount = \$-202.52 Tax Amount = \$0.00 Total = \$-202.52 504-3-3210-4721 Cost of Sales / Parts \$-202.52		
Invoice# 031611 for Purchase Order# 002653 \$70.21 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140117028 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$70.2100 Each Net Amount = \$70.21 Tax Amount = \$0.00 Total = \$70.21 504-3-3210-4721 Cost of Sales / Parts \$70.21		
Invoice# 031612 for Purchase Order# 002653 \$11.72 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140117076 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$11.7200 Each Net Amount = \$11.72 Tax Amount = \$0.00 Total = \$11.72 504-3-3210-4721 Cost of Sales / Parts \$11.72		
Invoice# 031613 for Purchase Order# 002653 \$14.04 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140117049 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 504-3-3210-4721 Cost of Sales / Parts \$14.04		
Invoice# 031614 for Purchase Order# 002653 \$24.23 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140116944 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 504-3-3210-4721 Cost of Sales / Parts \$24.23		

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Vendor Name	Vendor#	Total
Invoice# 031615 for Purchase Order# 002653 \$72.63 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140117011 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$72.6300 Each Net Amount = \$72.63 Tax Amount = \$0.00 Total = \$72.63 504-3-3210-4721 Cost of Sales / Parts \$72.63		
Invoice# 031626 for Purchase Order# 002653 \$35.25 Effective Date: 02/08/2011 Invoice Type: R Vendor Invoice# 0140117124 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 504-3-3210-4721 Cost of Sales / Parts \$35.25		
Invoice# 031709 for Purchase Order# 002653 \$34.33 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 0140117371 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 504-3-3210-4721 Cost of Sales / Parts \$34.33		
Invoice# 031824 for Purchase Order# 002653 \$-35.03 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117603 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$-35.0300 Each Net Amount = \$-35.03 Tax Amount = \$0.00 Total = \$-35.03 504-3-3210-4721 Cost of Sales / Parts \$-35.03		
Invoice# 031826 for Purchase Order# 002653 \$54.19 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117643 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$54.1900 Each Net Amount = \$54.19 Tax Amount = \$0.00 Total = \$54.19 504-3-3210-4721 Cost of Sales / Parts \$54.19		
Invoice# 031828 for Purchase Order# 002653 \$34.33 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117434 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 504-3-3210-4721 Cost of Sales / Parts \$34.33		
Invoice# 031829 for Purchase Order# 002653 \$82.91 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117772 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$82.9100 Each Net Amount = \$82.91 Tax Amount = \$0.00 Total = \$82.91 504-3-3210-4721 Cost of Sales / Parts \$82.91		
Invoice# 031830 for Purchase Order# 002653 \$21.11 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117927 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$21.1100 Each Net Amount = \$21.11 Tax Amount = \$0.00 Total = \$21.11 504-3-3210-4721 Cost of Sales / Parts \$21.11		

City of Lawrence

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Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031831 for Purchase Order# 002653 \$52.88 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117849 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$52.8800 Each Net Amount = \$52.88 Tax Amount = \$0.00 Total = \$52.88 504-3-3210-4721 Cost of Sales / Parts \$52.88		
Invoice# 031832 for Purchase Order# 002653 \$15.48 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117645 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 504-3-3210-4721 Cost of Sales / Parts \$15.48		
Invoice# 031833 for Purchase Order# 002653 \$45.06 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117683 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$45.0600 Each Net Amount = \$45.06 Tax Amount = \$0.00 Total = \$45.06 504-3-3210-4721 Cost of Sales / Parts \$45.06		
Invoice# 031834 for Purchase Order# 002653 \$68.66 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 0140117921 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$68.6600 Each Net Amount = \$68.66 Tax Amount = \$0.00 Total = \$68.66 504-3-3210-4721 Cost of Sales / Parts \$68.66		
Invoice# 031946 for Purchase Order# 002653 \$44.07 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 0140118028 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$44.0700 Each Net Amount = \$44.07 Tax Amount = \$0.00 Total = \$44.07 504-3-3210-4721 Cost of Sales / Parts \$44.07		
Invoice# 031948 for Purchase Order# 002653 \$40.00 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 0140117928 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-4721 Cost of Sales / Parts \$40.00		
Invoice# 031949 for Purchase Order# 002653 \$311.48 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 0140118262 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$311.4800 Each Net Amount = \$311.48 Tax Amount = \$0.00 Total = \$311.48 504-3-3210-4721 Cost of Sales / Parts \$311.48		
Invoice# 031950 for Purchase Order# 002653 \$41.65 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 0140118104 Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. Invoices paid prior to March 10 receive a 2% discount. 1.00@ \$41.6500 Each Net Amount = \$41.65 Tax Amount = \$0.00 Total = \$41.65 504-3-3210-4721 Cost of Sales / Parts \$41.65		

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Vendor Name	Vendor#	Total
Invoice# 032125 for Purchase Order# 002744 \$58.97 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119377 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$58.9700 Each Net Amount = \$58.97 Tax Amount = \$0.00 Total = \$58.97 504-3-3210-4721 Cost of Sales / Parts \$58.97		
Invoice# 032126 for Purchase Order# 002744 \$30.01 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119038 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$30.0100 Each Net Amount = \$30.01 Tax Amount = \$0.00 Total = \$30.01 504-3-3210-4721 Cost of Sales / Parts \$30.01		
Invoice# 032128 for Purchase Order# 002744 \$98.24 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119132 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$98.2400 Each Net Amount = \$98.24 Tax Amount = \$0.00 Total = \$98.24 504-3-3210-4721 Cost of Sales / Parts \$98.24		
Invoice# 032129 for Purchase Order# 002744 \$32.43 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119199 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$32.4300 Each Net Amount = \$32.43 Tax Amount = \$0.00 Total = \$32.43 504-3-3210-4721 Cost of Sales / Parts \$32.43		
Invoice# 032133 for Purchase Order# 002744 \$23.51 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119191 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$23.5100 Each Net Amount = \$23.51 Tax Amount = \$0.00 Total = \$23.51 504-3-3210-4721 Cost of Sales / Parts \$23.51		
Invoice# 032135 for Purchase Order# 002744 \$32.19 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119203 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$32.1900 Each Net Amount = \$32.19 Tax Amount = \$0.00 Total = \$32.19 504-3-3210-4721 Cost of Sales / Parts \$32.19		
Invoice# 032137 for Purchase Order# 002744 \$24.62 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119255 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$24.6200 Each Net Amount = \$24.62 Tax Amount = \$0.00 Total = \$24.62 504-3-3210-4721 Cost of Sales / Parts \$24.62		
Invoice# 032139 for Purchase Order# 002744 \$131.91 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140118392 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$131.9100 Each Net Amount = \$131.91 Tax Amount = \$0.00 Total = \$131.91 504-3-3210-4721 Cost of Sales / Parts \$131.91		

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Vendor Name	Vendor#	Total
Invoice# 032140 for Purchase Order# 002744 \$4.43 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 0140119238 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 504-3-3210-4721 Cost of Sales / Parts \$4.43		
Invoice# 032273 for Purchase Order# 002744 \$-234.60 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 0140119225 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$-234.6000 Each Net Amount = \$-234.60 Tax Amount = \$0.00 Total = \$-234.60 504-3-3210-4721 Cost of Sales / Parts \$-234.60		
Invoice# 032329 for Purchase Order# 002744 \$21.09 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0140120079 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 504-3-3210-4721 Cost of Sales / Parts \$21.09		
Invoice# 032330 for Purchase Order# 002744 \$4.89 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0140120192 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 504-3-3210-4721 Cost of Sales / Parts \$4.89		
Invoice# 032331 for Purchase Order# 002744 \$31.60 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0140120201 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$31.6000 Each Net Amount = \$31.60 Tax Amount = \$0.00 Total = \$31.60 504-3-3210-4721 Cost of Sales / Parts \$31.60		
Invoice# 032332 for Purchase Order# 002744 \$71.56 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0140120182 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$71.5600 Each Net Amount = \$71.56 Tax Amount = \$0.00 Total = \$71.56 504-3-3210-4721 Cost of Sales / Parts \$71.56		
Invoice# 032333 for Purchase Order# 002744 \$24.23 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0140120222 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 504-3-3210-4721 Cost of Sales / Parts \$24.23		
Invoice# 032334 for Purchase Order# 002744 \$24.23 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0140120223 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 504-3-3210-4721 Cost of Sales / Parts \$24.23		

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Vendor Name	Vendor#	Total
Invoice# 032443 for Purchase Order# 002744 \$115.24 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 0140121758 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$115.2400 Each Net Amount = \$115.24 Tax Amount = \$0.00 Total = \$115.24 504-3-3210-4721 Cost of Sales / Parts \$115.24		
Invoice# 032444 for Purchase Order# 002744 \$48.95 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 0140121944 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 504-3-3210-4721 Cost of Sales / Parts \$48.95		
Invoice# 032445 for Purchase Order# 002744 \$13.32 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 0140121816 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 504-3-3210-4721 Cost of Sales / Parts \$13.32		
Invoice# 032538 for Purchase Order# 002744 \$75.94 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 0140119288 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$75.9400 Each Net Amount = \$75.94 Tax Amount = \$0.00 Total = \$75.94 504-3-3210-4721 Cost of Sales / Parts \$75.94		
Invoice# 032539 for Purchase Order# 002744 \$70.13 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 0140122301 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$70.1300 Each Net Amount = \$70.13 Tax Amount = \$0.00 Total = \$70.13 504-3-3210-4721 Cost of Sales / Parts \$70.13		
Invoice# 032540 for Purchase Order# 002744 \$33.05 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 0140119095 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$33.0500 Each Net Amount = \$33.05 Tax Amount = \$0.00 Total = \$33.05 504-3-3210-4721 Cost of Sales / Parts \$33.05		
Invoice# 032541 for Purchase Order# 002744 \$72.63 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 0140119425 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$72.6300 Each Net Amount = \$72.63 Tax Amount = \$0.00 Total = \$72.63 504-3-3210-4721 Cost of Sales / Parts \$72.63		
Invoice# 032542 for Purchase Order# 002744 \$30.18 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 0140119410 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$30.1800 Each Net Amount = \$30.18 Tax Amount = \$0.00 Total = \$30.18 504-3-3210-4721 Cost of Sales / Parts \$30.18		

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Vendor Name	Vendor#	Total
<p>Invoice# 032543 for Purchase Order# 002744 \$38.51 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 0140122077 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 504-3-3210-4721 Cost of Sales / Parts \$38.51</p> <p>Invoice# 032613 for Purchase Order# 002744 \$59.15 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 0140122452 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 504-3-3210-4721 Cost of Sales / Parts \$59.15</p> <p>Invoice# 032615 for Purchase Order# 002744 \$29.34 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 0140122484 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34</p> <p>Invoice# 032618 for Purchase Order# 002744 \$15.84 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 0140122405 Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$15.8400 Each Net Amount = \$15.84 Tax Amount = \$0.00 Total = \$15.84 504-3-3210-4721 Cost of Sales / Parts \$15.84</p>	11000 1815	\$16.95
<p>Invoice# 032648 \$16.95 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000101305 UB CR REFUND-FINALS 000392850 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 501-0-0000-0311 Suspense \$16.95</p>		
<p>Invoice# 032424 for Purchase Order# 000250 \$2,445.61 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 150365 PROFESSIONAL SERVICES / ENGINEERING 1.00@ \$2445.6100 Each Net Amount = \$2,445.61 Tax Amount = \$0.00 Total = \$2,445.61 400-3-3000-2141 PW0823 Professional Services / Engineering Services \$2,445.61</p>	14636	\$2,445.61
<p>Invoice# 032405 \$134.98 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# S132638800013 Boots & Jacket (Equipment Allowance: Welch) 1.00@ \$134.9800 Each Net Amount = \$134.98 Tax Amount = \$0.00 Total = \$134.98 001-2-2120-4243 Apparel Allowances / Personal Equipment \$134.98</p>	8356	\$134.98
<p>Invoice# 033302 \$1,858.82 Effective Date: 02/16/2011</p>	846	\$2,238.30

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Vendor Name	Vendor#	Total
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Invoice Type: R
Vendor Invoice# ANGE02012011
Risk Mgmt 1.00@ \$1858.8200 Each Net Amount = \$1,858.82 Tax Amount = \$0.00 Total = \$1,858.82
219-1-1054-2621 OFD134 Workers Compensation / Medical Expenses \$1,858.82

Invoice# 033305 \$11.20
Effective Date: 02/16/2011
Invoice Type: R
Vendor Invoice# EATO02012011
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

Invoice# 033308 \$96.17
Effective Date: 02/16/2011
Invoice Type: R
Vendor Invoice# OGLE01312011
Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17
219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$96.17

Invoice# 033313 \$56.82
Effective Date: 02/16/2011
Invoice Type: R
Vendor Invoice# WINK01312011
Risk Mgmt 1.00@ \$56.8200 Each Net Amount = \$56.82 Tax Amount = \$0.00 Total = \$56.82
219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$56.82

Invoice# 033437 \$70.19
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# OGLE01032011
Risk Mgmt 1.00@ \$70.1900 Each Net Amount = \$70.19 Tax Amount = \$0.00 Total = \$70.19
219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$70.19

Invoice# 033438 \$145.10
Effective Date: 02/23/2011
Invoice Type: R
Vendor Invoice# REGN02012011
Risk Mgmt 1.00@ \$145.1000 Each Net Amount = \$145.10 Tax Amount = \$0.00 Total = \$145.10
219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$145.10

P1 Group Inc - Topeka	7887	\$5,605.75
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Invoice# 032112 for Purchase Order# 002718 \$366.00
Effective Date: 02/15/2011
Invoice Type: R
Vendor Invoice# LT6835C
January and February HVAC contract for riverfront offices, required by lease. OK'd by City Manager to pay monthly. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00
001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00

Invoice# 032114 for Purchase Order# 002719 \$480.00
Effective Date: 02/15/2011
Invoice Type: R
Vendor Invoice# LT6833C
January and February HVAC contract for the City Hall Computer room. OK'd by City Manager to pay monthly. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00
001-3-3040-2531 CH11 R & M / Machinery & Equipment \$480.00

Invoice# 032010 for Purchase Order# 002735 \$1,604.75
Effective Date: 02/15/2011
Invoice Type: R
Vendor Invoice# LT6845C
February HVAC Maintenance Contract for City Hall. Approved by City Manger to pay monthly 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75
001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75

Invoice# 032009 for Purchase Order# 002736 \$3,155.00

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Vendor Name	Vendor#	Total
Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# LT6847C January and February HVAC maintenance contract for the Arts Center. Approved by City Manager to pay monthly. 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Pepsi Beverages Company	870	\$1,134.62
Invoice# 032584 for Purchase Order# 002729 \$1,134.62 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 65534001 Pepsi products for sale at Indoor Aquatic Center 1.00@ \$1134.6200 Each Net Amount = \$1,134.62 Tax Amount = \$0.00 Total = \$1,134.62 211-4-4180-4702 Cost Of Sales / Sodas \$1,134.62		
Pitney Bowes Inc	25125	\$54.48
Invoice# 032627 \$54.48 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 325035 Postage 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 001-1-1065-4001 Supplies / Office Supplies \$54.48		
Premier Spine Care	14670	\$127.95
Invoice# 033436 \$127.95 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# NAFF02032011 Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$127.95		
Pro-Print Inc	1067	\$511.92
Invoice# 032610 \$511.92 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 274 January 2011 newsletter printing 1.00@ \$511.9200 Each Net Amount = \$511.92 Tax Amount = \$0.00 Total = \$511.92 631-6-6510-2873 Neighborhood Associations / PNA \$511.92		
R & R Communications Inc	10313	\$496.54
Invoice# 032175 \$496.54 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 2006280 Phone Repairs at Station 3 1.00@ \$496.5400 Each Net Amount = \$496.54 Tax Amount = \$0.00 Total = \$496.54 001-2-2200-2420 Communications / Telephone \$496.54		
Radiologic Professional Services PA	487	\$314.08

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Vendor Name	Vendor#	Total
<p>Invoice# 033304 \$122.24 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# AVER02032011 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$122.24</p> <p>Invoice# 033306 \$166.69 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# HOFF02042011 Risk Mgmt 1.00@ \$166.6900 Each Net Amount = \$166.69 Tax Amount = \$0.00 Total = \$166.69 219-1-1054-2621 1PR009 Workers Compensation / Medical Expenses \$166.69</p> <p>Invoice# 033307 \$11.11 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# LEMI02092011 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 1ST010 Workers Compensation / Medical Expenses \$11.11</p> <p>Invoice# 033309 \$14.04 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# PARK01262011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1PD011 Workers Compensation / Medical Expenses \$14.04</p>	13000 214	\$70.00
<p>Invoice# 032607 \$70.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 714672-RAJA Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00</p>		
<p>RD Johnson Excavating Co Inc</p> <p>Invoice# 032206 for Purchase Order# 002743 \$16,909.63 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# SN2259 Snow Removal February 2,3 1.00@ \$16909.6300 Each Net Amount = \$16,909.63 Tax Amount = \$0.00 Total = \$16,909.63 001-3-3000-2322 Other / Snow Removal \$16,909.63</p> <p>Invoice# 032212 for Purchase Order# 002743 \$1,360.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# SN2267 Snow Removal February 2,3 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 001-3-3000-2322 Other / Snow Removal \$1,360.00</p> <p>Invoice# 032325 for Purchase Order# 002755 \$2,622.00 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# SN2279 Snow Removal Feb 9, 10 19.00@ \$138.0000 Each Net Amount = \$2,622.00 Tax Amount = \$0.00 Total = \$2,622.00 001-3-3000-2322 Other / Snow Removal \$2,622.00</p>	442	\$20,891.63
<p>Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev</p> <p>Invoice# 033399 \$111.39 Effective Date: 02/25/2011</p>	6636	\$111.39

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 6033520F02-0111 Tax Account 004-486033520F02 January 2011 Charges 1.00@ \$111.3900 Each Net Amount = \$111.39 Tax Amount = \$0.00 Total = \$111.39 211-0-0000-2412 Sales Tax-State \$20.53 506-0-0000-2412 Sales Tax-State \$90.86		
RUBIN ZACH	11000 1825	\$8.58
Invoice# 032658 \$8.58 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000133640 UB CR REFUND-FINALS 000389260 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 501-0-0000-0311 Suspense \$8.58		
Rueschhoff Communications	11073	\$298.00
Invoice# 032260 \$298.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 161601 Utilities department answering service for January 2011. 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 501-7-7100-2325 Other / Other Contractual Service \$298.00		
Rural Water District No 1	930	\$42.80
Invoice# 033395 \$42.80 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 90-0211 Water Charges-ID 90 February 2011 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
Safety Consulting	12375	\$1,364.40
Invoice# 032178 \$630.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 110262 2011 Competent person Training - 9 employees 9.00@ \$70.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-2-2200-2037 Educational / Other Educational Expense \$630.00		
Invoice# 032184 \$734.40 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 110272 On-site training for (10) Utilities employees in Forklift Basics and Manuevers. 1.00@ \$734.4000 Each Net Amount = \$734.40 Tax Amount = \$0.00 Total = \$734.40 501-7-7100-2147 Professional Services / Other \$734.40		
Saladin, James L.	4402	\$810.22
Invoice# 032612 \$810.22 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# RM022511MB-TPD TPD for pay period 2/13/2011 to 2/26/2011 1.00@ \$810.2200 Each Net Amount = \$810.22 Tax Amount = \$0.00 Total = \$810.22 001-2-2200-1321 OFD099 TTD/TPD Benefits \$810.22		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
SBC-Charges	12874	\$16,371.53

Invoice# 032243 \$16,371.53

Effective Date: 02/16/2011

Invoice Type: R

Vendor Invoice# 913A1900660110-0211

AT&T Monthly line charges Jan 2011 ACCT 913A1900660110 1.00@ \$16371.5300 Each Net Amount = \$16,371.53 Tax Amount = \$0.00 Total = \$16,371.53

001-1-1034-2432 Utilities / Telephone \$51.81

001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35

001-1-1065-2421 Communications / Postage \$17.27

001-1-1070-2420 Communications / Telephone \$10,376.44

001-1-1090-2420 Communications / Telephone \$178.96

001-2-2110-2420 Communications / Telephone \$58.57

001-2-2141-2420 Communications / Telephone \$41.85

001-2-2144-2420 Communications / Telephone \$34.54

001-2-2150-2420 Communications / Telephone \$275.87

001-2-2200-2420 Communications / Telephone \$1,518.55

001-4-4010-2420 Communications / Telephone \$181.18

001-4-4010-2432 Utilities / Telephone \$36.14

001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34

211-4-4105-2420 Communications / Telephone \$229.00

211-4-4180-2420 Communications / Telephone \$50.33

211-4-4180-2432 Utilities / Telephone \$141.89

216-4-4600-2325 Other / Other Contractual Service \$172.70

501-1-1069-2420 Communications / Telephone \$293.59

501-7-7210-2420 Communications / Telephone \$289.78

501-7-7220-2420 Communications / Telephone \$135.21

501-7-7310-2420 Communications / Telephone \$294.60

501-7-7410-2420 Communications / Telephone \$854.17

502-3-3510-2420 Communications / Telephone \$86.35

502-3-3530-2420 Communications / Telephone \$288.60

503-2-2320-2420 Communications / Telephone \$102.90

503-2-2320-2531 R & M / Machinery & Equipment \$17.27

504-3-3210-2432 Utilities / Telephone \$183.40

506-4-4910-2420 Communications / Telephone \$40.06

506-4-4910-2432 Utilities / Telephone \$172.46

631-6-6409-2420 Communications / Telephone \$86.35

Secretary of State	669	\$50.00
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Invoice# 032552 \$25.00

Effective Date: 02/24/2011

Invoice Type: R

Vendor Invoice# LSM0272377

Notary Renewal for D. Hiebert 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2031 Educational / Dues & Subscriptions \$25.00

Invoice# 032554 \$25.00

Effective Date: 02/24/2011

Invoice Type: R

Vendor Invoice# LSM0272375

Notary Renewal for R. Palmer-Reeb 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2031 Educational / Dues & Subscriptions \$25.00

SEROLOGICALS INC	11000 1814	\$689.83
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Invoice# 032647 \$689.83

Effective Date: 02/22/2011

Invoice Type: B

Vendor Invoice# 000156440

UB CR REFUND-FINALS 000319300 1.00@ \$689.8300 Each Net Amount = \$689.83 Tax Amount = \$0.00 Total = \$689.83

501-0-0000-0311 Suspense \$689.83

Shepard, Aaron T	9956	\$40.77
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City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032362 \$40.77 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# RM021811MB-REIM WC reimbursement for medication 1SD007 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 219-1-1054-2621 1SD007 Workers Compensation / Medical Expenses \$40.77		
Simply Aquatics Inc	25060	\$3,960.00
Invoice# 032326 for Purchase Order# 002377 \$3,960.00 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 16834 Sodium Bisulfate for WWTP. Bid of \$1.98/gal. accepted by City Commission on 12/14/10. 1.00@ \$3960.0000 Each Net Amount = \$3,960.00 Tax Amount = \$0.00 Total = \$3,960.00 501-7-7310-4008 Supplies / Chemicals \$3,960.00		
Smart Building Service, LLC	12320	\$4,779.16
Invoice# 031976 for Purchase Order# 002737 \$204.35 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 5699 Janitorial Contract for Airport, Did not renew contract. on 30 days. Possible City Wide contract coming. 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35		
Invoice# 032172 \$225.40 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 5704 janitorial service - 445 Mississippi 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40		
Invoice# 032179 for Purchase Order# 002516 \$867.50 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 5707 Janitorial services for Administration Offices and Training Center for 2011 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50		
Invoice# 032217 \$378.00 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 5700 contract cleaning for the month of February 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00		
Invoice# 032253 \$715.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 5701 Contract cleaning - January 2011 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6410-2325 Other / Other Contractual Service \$178.75		
Invoice# 032413 for Purchase Order# 000637 \$1,657.66 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 5703 MISC SERVICES / JANITORIAL SERVICE 1657.66@ \$1.0000 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-9-2110-2367 Other / PSI Building Operation \$1,657.66		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 032588 for Purchase Order# 002538 \$731.25 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 5702 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25</p>		
SS Window Cleaning Inc	6073	\$1,127.53
<p>Invoice# 031888 for Purchase Order# 002581 \$1,127.53 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 5827 2-9-2011 snow removal services for bus shelters and wheelchair landing pads throughout community. 1.00@ \$1127.5300 Each Net Amount = \$1,127.53 Tax Amount = \$0.00 Total = \$1,127.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,127.53</p>		
Staples	14779	\$1,542.85
<p>Invoice# 032203 for Purchase Order# 002436 \$170.69 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 106966202 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$170.6900 Each Net Amount = \$170.69 Tax Amount = \$0.00 Total = \$170.69 001-2-2200-4001 Supplies / Office Supplies \$170.69</p>		
<p>Invoice# 032410 \$71.59 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 106899803 miscellaneous office supplies 1.00@ \$71.5900 Each Net Amount = \$71.59 Tax Amount = \$0.00 Total = \$71.59 001-1-1020-4001 Supplies / Office Supplies \$71.59</p>		
<p>Invoice# 032473 for Purchase Order# 002552 \$1,081.12 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 106917596 office supplies- BLANKET PO JAN-JUNE, 2011 1081.12@ \$1.0000 Each Net Amount = \$1,081.12 Tax Amount = \$0.00 Total = \$1,081.12 502-3-3510-4001 Supplies / Office Supplies \$540.56 502-3-3520-4001 Supplies / Office Supplies \$540.56</p>		
<p>Invoice# 032475 for Purchase Order# 002552 \$209.64 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 106943664 office supplies- BLANKET PO JAN-JUNE, 2011 209.64@ \$1.0000 Each Net Amount = \$209.64 Tax Amount = \$0.00 Total = \$209.64 502-3-3510-4001 Supplies / Office Supplies \$104.82 502-3-3520-4001 Supplies / Office Supplies \$104.82</p>		
<p>Invoice# 032477 for Purchase Order# 002552 \$9.81 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 107017354 office supplies- BLANKET PO JAN-JUNE, 2011 9.81@ \$1.0000 Each Net Amount = \$9.81 Tax Amount = \$0.00 Total = \$9.81 502-3-3510-4001 Supplies / Office Supplies \$4.90 502-3-3520-4001 Supplies / Office Supplies \$4.91</p>		
Star Sign LLC	25001	\$1,620.00

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032586 for Purchase Order# 002270 \$1,620.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 2239 Burroughs Creek Park - Produce 3' x 2' double faced aluminum sign panels for park and trail entrances 10.00@ \$162.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 216-9-4600-2325 Other / Other Contractual Service \$1,620.00		
State Treasurer	1689	\$1,462,602.70
Invoice# 032642 \$1,462,602.70 Effective Date: 02/28/2011 Invoice Type: P Vendor Invoice# 010971 Interest on GO Bonds 1.00@ \$1462602.7000 Each Net Amount = \$1,462,602.70 Tax Amount = \$0.00 Total = \$1,462,602.70 301-1-1066-8103 Debt Service / Bond Interest \$1,210,846.70 212-4-4800-8103 Debt Service / Bond Interest \$176,323.50 505-3-3910-8103 Debt Service / Bond Interest \$75,432.50		
Stores Fund	1256	\$320.00
Invoice# 032316 \$80.00 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# UB021711GE Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1060-2147 Professional Services / Other \$80.00		
Invoice# 032484 \$160.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# SA022311AB CAR WASH TOKENS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$160.00		
Invoice# 032485 \$80.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# SA022311CP CAR WASH TOKENS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$80.00		
STURGEON MATT	11000 1826	\$23.90
Invoice# 032659 \$23.90 Effective Date: 02/22/2011 Invoice Type: B Vendor Invoice# 000100875 UB CR REFUND-FINALS 000400204 1.00@ \$23.9000 Each Net Amount = \$23.90 Tax Amount = \$0.00 Total = \$23.90 501-0-0000-0311 Suspense \$23.90		
TFMComm, Inc.	779	\$868.40
Invoice# 031796 for Purchase Order# 002638 \$79.70 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 92678 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$79.7000 Each Net Amount = \$79.70 Tax Amount = \$0.00 Total = \$79.70 504-3-3210-2550 R & M / Commercial Repairs \$79.70		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 031797 for Purchase Order# 002638 \$102.70 Effective Date: 02/10/2011 Invoice Type: R Vendor Invoice# 92679 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$102.7000 Each Net Amount = \$102.70 Tax Amount = \$0.00 Total = \$102.70 504-3-3210-2550 R & M / Commercial Repairs \$102.70</p> <p>Invoice# 032167 \$620.00 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 92682 Batteries for Radios 10.00@ \$62.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-2-2200-2534 R & M / Radio Maintenance \$620.00</p> <p>Invoice# 032403 \$33.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 92673 Replacement Strobe Bulb 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$33.00</p> <p>Invoice# 032436 \$33.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 92841 Replacement Strobe Bulb 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$33.00</p>		
The Bottleneck	12001 482	\$106.00
<p>Invoice# 032418 \$106.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2010CR0000005PD restitution from Michele Wells 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 705-0-0000-2016 State Fees Payable - Restitution \$106.00</p>		
Tiffany Meites	12001 485	\$1,800.00
<p>Invoice# 032421 \$1,800.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 2009CR0002694CP restitution from Jered Forrest 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 705-0-0000-2016 State Fees Payable - Restitution \$1,800.00</p>		
Truck Parts & Equipment Inc	1954	\$2,025.00
<p>Invoice# 032195 for Purchase Order# 002701 \$3,310.73 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 278094 Purchase rebuilt differential for unit 424 1.00@ \$2025.0000 Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00 504-3-3210-4721 Cost of Sales / Parts \$2,025.00 core exchange 1.00@ \$1285.7300 Each Net Amount = \$1,285.73 Tax Amount = \$0.00 Total = \$1,285.73 504-3-3210-4721 Cost of Sales / Parts \$1,285.73</p>		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032196 for Purchase Order# 002701 \$-1,285.73 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 278303 Purchase rebuilt differential for unit 424 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 core exchange 1.00@ \$-1285.7300 Each Net Amount = \$-1,285.73 Tax Amount = \$0.00 Total = \$-1,285.73 504-3-3210-4721 Cost of Sales / Parts \$-1,285.73		
Underwriters Laboratories	2301	\$500.00
Invoice# 031870 for Purchase Order# 002461 \$500.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 166607 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
United Parcel Service	1244	\$148.46
Invoice# 032629 \$93.78 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 0000696939061 Shipping/service charges 1.00@ \$93.7800 Each Net Amount = \$93.78 Tax Amount = \$0.00 Total = \$93.78 001-1-1065-2324 Other / Freight \$80.00 503-2-2320-2324 Other / Freight \$13.78		
Invoice# 033317 \$54.68 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 0000696939081 Shipping/service charges 1.00@ \$54.6800 Each Net Amount = \$54.68 Tax Amount = \$0.00 Total = \$54.68 001-1-1065-2324 Other / Freight \$20.00 001-2-2200-2324 Other / Freight \$34.68		
United Way of Douglas County	1237	\$1,449.19
Invoice# 033481 \$1,449.19 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 20110304 PAYROLL SUMMARY 1.00@ \$1449.1900 Each Net Amount = \$1,449.19 Tax Amount = \$0.00 Total = \$1,449.19 701-0-0000-2114 United Way \$1,449.19		
University of Kansas School of Law	25128	\$60.00
Invoice# 033332 \$60.00 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# CI022811BW Registration fee for David Corliss - Return to Green CLE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1020-2030 Educational / Conferences & Seminars \$60.00		
University of Kansas, Human Resource	7201	\$600.00

City of Lawrence

Open Item Listing (Date: 03/01/2011)

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Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031848 \$600.00 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 020911FY11 KU STEP Program Training for Mark Elston, Mike Hanson, Chris Alexander (all from Utilities). 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7100-2030 Educational / Conferences & Seminars \$600.00		
US Lime Company - St Clair	13041	\$3,239.28
Invoice# 031969 for Purchase Order# 002417 \$3,239.28 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 128675 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@ \$3239.2800 Each Net Amount = \$3,239.28 Tax Amount = \$0.00 Total = \$3,239.28 501-7-7220-4008 Supplies / Chemicals \$3,239.28		
Vanderbilt's #10	3526	\$2,696.79
Invoice# 031893 for Purchase Order# 002471 \$124.99 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 68232 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 031734 for Purchase Order# 002472 \$124.99 Effective Date: 02/09/2011 Invoice Type: R Vendor Invoice# 68104 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 031892 for Purchase Order# 002508 \$99.98 Effective Date: 02/14/2011 Invoice Type: R Vendor Invoice# 68060 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@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.98		
Invoice# 031968 for Purchase Order# 002508 \$99.99 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 68272 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@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 032488 for Purchase Order# 002551 \$125.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66823 safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 032489 for Purchase Order# 002551 \$125.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66945 JERRY DAVIS safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032494 for Purchase Order# 002551 \$124.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67251 CHARLES JACKSON safety shoes for jan-june, 2011 For employees 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.49 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 032496 for Purchase Order# 002551 \$69.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66907 safety shoes for jan-june, 2011 For employees 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$35.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$34.99		
Invoice# 032498 for Purchase Order# 002551 \$107.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67115 safety shoes for jan-june, 2011 For employees 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$53.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$53.50		
Invoice# 032500 for Purchase Order# 002551 \$119.98 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66262 LUIS MELENDEZ safety shoes for jan-june, 2011 For employees 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$59.99		
Invoice# 032501 for Purchase Order# 002551 \$99.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67292 safety shoes for jan-june, 2011 For employees 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00		
Invoice# 032503 for Purchase Order# 002551 \$109.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66931 safety shoes for jan-june, 2011 For employees 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00		
Invoice# 032505 for Purchase Order# 002551 \$109.98 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67088 safety shoes for jan-june, 2011 For employees 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.98 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00		
Invoice# 032507 for Purchase Order# 002551 \$119.98 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66335 safety shoes for jan-june, 2011 For employees 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$59.99		

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Vendor Name	Vendor#	Total
Invoice# 032508 for Purchase Order# 002551 \$109.98 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67210 WES WARREN safety shoes for jan-june, 2011 For employees 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$54.99		
Invoice# 032509 for Purchase Order# 002551 \$125.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66454 safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 032510 for Purchase Order# 002551 \$99.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66702 safety shoes for jan-june, 2011 For employees 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00		
Invoice# 032511 for Purchase Order# 002551 \$125.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 66706 safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 032519 for Purchase Order# 002551 \$125.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67928 PETER AFFUL safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 032527 for Purchase Order# 002551 \$99.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67664 safety shoes for jan-june, 2011 For employees 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00		
Invoice# 032529 for Purchase Order# 002551 \$109.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 68119 safety shoes for jan-june, 2011 For employees 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00		
Invoice# 032530 for Purchase Order# 002551 \$125.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 68230 safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		

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Vendor Name	Vendor#	Total
<p>Invoice# 032531 for Purchase Order# 002551 \$125.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 68071 safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50</p> <p>Invoice# 032504 for Purchase Order# 002564 \$89.99 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 67279 safety shoes for RECYCLING/ WR 89.99@ \$1.0000 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$89.99</p>		
Victor L Phillips Co, The	875	\$319.58
<p>Invoice# 032279 for Purchase Order# 002486 \$319.58 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# IT07629 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$319.5800 Each Net Amount = \$319.58 Tax Amount = \$0.00 Total = \$319.58 504-3-3210-4721 Cost of Sales / Parts \$319.58</p>		
VISA-UMB Bank	8829	\$107,412.05
<p>Invoice# 032666 \$26.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CA EAGLE TRAILER CO. INC-METAL FOR SHOP 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$26.00</p> <p>Invoice# 032667 \$231.16 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CA THE HOME DEPOT #2211-PEG BOARD AND HANGERS FOR TOOL ROOM 1.00@ \$231.1600 Each Net Amount = \$231.16 Tax Amount = \$0.00 Total = \$231.16 501-7-7220-4020 Supplies / Tools \$231.16</p> <p>Invoice# 032668 \$422.57 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CA SYX*GLOBALINDUSTRIALEQ-NEW PRINTER AND COMPUTER STAND 1.00@ \$422.5700 Each Net Amount = \$422.57 Tax Amount = \$0.00 Total = \$422.57 501-7-7220-4001 Supplies / Office Supplies \$422.57</p> <p>Invoice# 032669 \$534.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CA IBT INC-ICE MELT FOR SNOW REMOVAL 1.00@ \$534.5000 Each Net Amount = \$534.50 Tax Amount = \$0.00 Total = \$534.50 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$534.50</p> <p>Invoice# 032670 \$67.26 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LA WW GRAINGER-MSDS BINDERS 1.00@ \$67.2600 Each Net Amount = \$67.26 Tax Amount = \$0.00 Total = \$67.26 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$67.26</p> <p>Invoice# 032671 \$78.00 Effective Date: 02/25/2011</p>		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# PR020911LA

PUROZONE-EQUIPMENT REPAIR 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00

001-4-4020-2531 R & M / Machinery & Equipment \$78.00

Invoice# 032672 \$95.24

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LA

PUROZONE-JANITORIAL SUPPLIES-CARNEGIE 1.00@ \$95.2400 Each Net Amount = \$95.24 Tax Amount = \$0.00 Total = \$95.24

211-4-4190-4013 Supplies / Janitorial Supplies \$95.24

Invoice# 032673 \$498.06

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LA

PUROZONE-ANDE WATERHOG FOR CARNEGIE 1.00@ \$498.0600 Each Net Amount = \$498.06 Tax Amount = \$0.00 Total = \$498.06

211-4-4190-4013 Supplies / Janitorial Supplies \$498.06

Invoice# 032674 \$129.15

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LA

PUROZONE-JANITORIAL SUPPLIES 1.00@ \$129.1500 Each Net Amount = \$129.15 Tax Amount = \$0.00 Total = \$129.15

001-4-4020-4013 Supplies / Janitorial Supplies \$129.15

Invoice# 032675 \$12.00

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LA

RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-4-4020-4015 Supplies / Hardware/Steel Supplies \$12.00

Invoice# 032676 \$125.00

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# UT020911JA

VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$125.00

Invoice# 032677 \$715.64

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# UT020911JA

COMPASS CONTROLS AND I-FLOW SWITCH 1.00@ \$715.6400 Each Net Amount = \$715.64 Tax Amount = \$0.00 Total = \$715.64

501-7-7220-2531 R & M / Machinery & Equipment \$715.64

Invoice# 032678 \$99.98

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# UT020911CB

VANDERBILTS NO 10 INC-COVERALLS FOR J. ZACHARIAH 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98

501-7-7220-4024 Supplies / Wearing Apparel \$99.98

Invoice# 032679 \$30.96

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# UT020911CB

WESTLAKE HARDWARE-PAINT FOR KAW PLANT 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96

501-7-7210-4209 Operating Supplies / Other Operating Supplies \$30.96

Invoice# 032680 \$644.94

Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# UT020911CB

VANDERBILTS NO 10 INC-BIBS AND BOOTS 1.00@ \$644.9400 Each Net Amount = \$644.94 Tax Amount = \$0.00 Total = \$644.94

501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$644.94

Invoice# 032681 \$143.84

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Vendor Name	Vendor#	Total
Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JB VERMEER GREAT PLAINS INC-PRUNING POLES 1.00@ \$143.8400 Each Net Amount = \$143.84 Tax Amount = \$0.00 Total = \$143.84 001-4-4080-4020 Supplies / Tools \$143.84		
Invoice# 032682 \$57.70 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$57.7000 Each Net Amount = \$57.70 Tax Amount = \$0.00 Total = \$57.70 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$57.70		
Invoice# 032683 \$480.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JB KANSASRECRE-NPSI COURSE/EXAM FOR COSGROVE 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-4-4080-2030 Educational / Conferences & Seminars \$480.00		
Invoice# 032684 \$74.24 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JB OFFICE DEPOT #419-MAT FOR COMPUTER DESK 1.00@ \$74.2400 Each Net Amount = \$74.24 Tax Amount = \$0.00 Total = \$74.24 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$74.24		
Invoice# 032685 \$114.79 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DB ORSCHELN LAWRENCE 48-WORK BOOTS 1.00@ \$114.7900 Each Net Amount = \$114.79 Tax Amount = \$0.00 Total = \$114.79 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$114.79		
Invoice# 032686 \$35.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911SB WESTLAKE HARDWARE-PRESSURE GAGE REPAIR 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 501-7-7310-2531 R & M / Machinery & Equipment \$35.95		
Invoice# 032687 \$24.39 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911SB WESTLAKE HARDWARE-SUPPLIES FOR BUILDING OFFICE 1.00@ \$24.3900 Each Net Amount = \$24.39 Tax Amount = \$0.00 Total = \$24.39 501-7-7310-2536 R & M / Building Repairs \$24.39		
Invoice# 032688 \$29.14 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911SB THE HOME DEPOT #2211-BLINDS FOR NEW OFFICE 1.00@ \$29.1400 Each Net Amount = \$29.14 Tax Amount = \$0.00 Total = \$29.14 501-7-7310-2536 R & M / Building Repairs \$29.14		
Invoice# 032689 \$135.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# RM020911MB ONLINE REGISTRATION-SEMINAR 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1054-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 032690 \$-98.25 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB OFFICE DEPOT #419-CANCELLED TRANSACTION 1.00@ \$-98.2500 Each Net Amount = \$-98.25 Tax Amount = \$0.00 Total = \$-98.25 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-98.25		

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Vendor Name	Vendor#	Total
Invoice# 032691 \$55.94 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB WM SUPERCENTER-STORAGE CONTAINERS 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$55.94		
Invoice# 032692 \$90.26 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB OFFICE DEPOT #419-OFFICE CHAIR 1.00@ \$90.2600 Each Net Amount = \$90.26 Tax Amount = \$0.00 Total = \$90.26 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$90.26		
Invoice# 032693 \$45.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB THE HOME DEPOT #2211-LUMBER 1.00@ \$45.2000 Each Net Amount = \$45.20 Tax Amount = \$0.00 Total = \$45.20 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.20		
Invoice# 032694 \$-29.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB PRO PRINT INC-TAX REFUND 1.00@ \$-29.2000 Each Net Amount = \$-29.20 Tax Amount = \$0.00 Total = \$-29.20 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-29.20		
Invoice# 032695 \$359.09 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB PRO PRINT INC-PRINTING 1.00@ \$359.0900 Each Net Amount = \$359.09 Tax Amount = \$0.00 Total = \$359.09 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$359.09		
Invoice# 032696 \$463.25 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB RODENTPRO COM LLC-ANIMAL FOOD AND SUPPLIES 1.00@ \$463.2500 Each Net Amount = \$463.25 Tax Amount = \$0.00 Total = \$463.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$463.25		
Invoice# 032697 \$28.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB WESTLAKE HARDWARE-GROMMET KIT TRASH CAN 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$28.98		
Invoice# 032698 \$95.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB PETSMART INC 244-TERRARIUM SUBSTRATE 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$95.97		
Invoice# 032699 \$41.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB PETCO 863 63508634-TREE FROG PLANTS ANIMAL SUPPLIES 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.96		
Invoice# 032700 \$8.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB EARL MAY SEED & NURSER-PLANTS 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.98		

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Vendor Name	Vendor#	Total
Invoice# 032701 \$29.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 032702 \$12.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB KANSAS WILDLIFE & PARK-PERMIT FEE 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$12.50		
Invoice# 032703 \$-35.13 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB LANDSENBUSINESS-TAX REFUND 1.00@ \$-35.1300 Each Net Amount = \$-35.13 Tax Amount = \$0.00 Total = \$-35.13 211-4-4170-4242 Apparel Allowances / Uniforms \$-35.13		
Invoice# 032704 \$126.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911MB BETTER BIRDWATCHING CD-BIRDING FIELD GUIDES FOR GIFTSHOP 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$126.00		
Invoice# 032705 \$225.76 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB BROWNELLS INC-ARMORER EQUIPMENT 1.00@ \$225.7600 Each Net Amount = \$225.76 Tax Amount = \$0.00 Total = \$225.76 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$225.76		
Invoice# 032706 \$28.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB ADVANCE AUTO PARTS #1728-WIPER BLADES 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$28.98		
Invoice# 032707 \$125.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911HB VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4080-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 032708 \$24.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$24.95		
Invoice# 032709 \$342.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB WWW.NEWEGG.COM-PROJECTOR LIGHT BULB 1.00@ \$342.9800 Each Net Amount = \$342.98 Tax Amount = \$0.00 Total = \$342.98 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$342.98		

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Vendor Name	Vendor#	Total
Invoice# 032710 \$95.84 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB WWW.NEWEGG.COM-PRINTER CARTRIDGE 1.00@ \$95.8400 Each Net Amount = \$95.84 Tax Amount = \$0.00 Total = \$95.84 001-2-2130-4001 Supplies / Office Supplies \$95.84		
Invoice# 032711 \$0.93 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$0.9300 Each Net Amount = \$0.93 Tax Amount = \$0.00 Total = \$0.93 001-2-2143-4001 Supplies / Office Supplies \$0.93		
Invoice# 032712 \$7.44 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 001-2-2143-4001 Supplies / Office Supplies \$7.44		
Invoice# 032713 \$42.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB FRED PRYOR CAREERTRACK-SOFTWARE MANUAL 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90 001-2-2143-4004 Supplies / Software \$42.90		
Invoice# 032714 \$10.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 032715 \$79.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB CLARION INN-HOTEL RE: INVESTIGATION 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 001-2-2130-2023 Travel / Meals & Lodging \$79.50		
Invoice# 032716 \$15.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 032717 \$109.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 001-2-2143-4001 Supplies / Office Supplies \$109.95		
Invoice# 032718 \$41.62 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$41.6200 Each Net Amount = \$41.62 Tax Amount = \$0.00 Total = \$41.62 001-2-2141-4001 Supplies / Office Supplies \$41.62		
Invoice# 032719 \$8.06 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$8.0600 Each Net Amount = \$8.06 Tax Amount = \$0.00 Total = \$8.06 001-2-2120-4001 Supplies / Office Supplies \$8.06		

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Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032720 \$40.07 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB MARSGEAR DOT COM-HYDRATION CARRIER (EQPT ALLOWANCE) 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 001-2-2120-4243 Apparel Allowances / Personal Equipment \$40.07		
Invoice# 032721 \$85.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB FORTRESS TACTICAL LLC-TASER HOLSTER 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2120-4242 Apparel Allowances / Uniforms \$85.00		
Invoice# 032722 \$34.25 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (J. LAWSON) 1.00@ \$34.2500 Each Net Amount = \$34.25 Tax Amount = \$0.00 Total = \$34.25 001-2-2130-2120 Printing & Publications / Printing \$34.25		
Invoice# 032723 \$157.37 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB L A POLICE GEAR INC-TACTICAL GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$157.3700 Each Net Amount = \$157.37 Tax Amount = \$0.00 Total = \$157.37 001-2-2120-4243 Apparel Allowances / Personal Equipment \$157.37		
Invoice# 032724 \$176.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB DESANTIS-OFF DUTY GEAR FOR OFFICERS 1.00@ \$176.8500 Each Net Amount = \$176.85 Tax Amount = \$0.00 Total = \$176.85 001-2-2120-4242 Apparel Allowances / Uniforms \$176.85		
Invoice# 032725 \$26.11 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB L A POLICE GEAR INC-TACTICAL GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 001-2-2120-4243 Apparel Allowances / Personal Equipment \$26.11		
Invoice# 032726 \$33.35 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB CENTRAL POLICE SUPPLY-NAME TAGS 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 001-2-2120-4242 Apparel Allowances / Uniforms \$33.35		
Invoice# 032727 \$35.25 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (M. MILLER) 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 001-2-2144-2120 Printing & Publications / Printing \$35.25		
Invoice# 032728 \$613.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB DESANTIS-OFF DUTY GEAR FOR RECRUITS 1.00@ \$613.9900 Each Net Amount = \$613.99 Tax Amount = \$0.00 Total = \$613.99 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$613.99		

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Status = POSTED

Due Date = 03/01/2011

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Vendor Name	Vendor#	Total
Invoice# 032729 \$185.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB DESANTIS-OFF DUTY GEAR FOR OFFICERS 1.00@ \$185.9900 Each Net Amount = \$185.99 Tax Amount = \$0.00 Total = \$185.99 001-2-2120-4242 Apparel Allowances / Uniforms \$185.99		
Invoice# 032730 \$161.94 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB RED DIAMOND UNIFORM & POL-DUTY GEAR FOR RECRUITS 1.00@ \$161.9400 Each Net Amount = \$161.94 Tax Amount = \$0.00 Total = \$161.94 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$161.94		
Invoice# 032731 \$107.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB RED DIAMOND UNIFORM & POL-DUTY GEAR FOR OFFICERS 1.00@ \$107.9600 Each Net Amount = \$107.96 Tax Amount = \$0.00 Total = \$107.96 001-2-2120-4242 Apparel Allowances / Uniforms \$107.96		
Invoice# 032732 \$425.27 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB CUTLERY SHOPPE-BATONS FOR RECRUITS 1.00@ \$425.2700 Each Net Amount = \$425.27 Tax Amount = \$0.00 Total = \$425.27 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$425.27		
Invoice# 032733 \$70.88 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB CUTLERY SHOPPE-BATON FOR OFFICER 1.00@ \$70.8800 Each Net Amount = \$70.88 Tax Amount = \$0.00 Total = \$70.88 001-2-2120-4242 Apparel Allowances / Uniforms \$70.88		
Invoice# 032734 \$34.87 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB T AND T UNIFORMS SOUTH-WHISTLE CHAINS FOR RECRUITS 1.00@ \$34.8700 Each Net Amount = \$34.87 Tax Amount = \$0.00 Total = \$34.87 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$34.87		
Invoice# 032735 \$34.86 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB T AND T UNIFORMS SOUTH-WHISTLE CHAINS FOR OFFICERS 1.00@ \$34.8600 Each Net Amount = \$34.86 Tax Amount = \$0.00 Total = \$34.86 001-2-2120-4242 Apparel Allowances / Uniforms \$34.86		
Invoice# 032736 \$50.68 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB GUN DOG SUPPLY-WHISTLES FOR RECRUITS 1.00@ \$50.6800 Each Net Amount = \$50.68 Tax Amount = \$0.00 Total = \$50.68 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$50.68		
Invoice# 032737 \$50.67 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MB GUN DOG SUPPLY-WHISTLES FOR OFFICERS 1.00@ \$50.6700 Each Net Amount = \$50.67 Tax Amount = \$0.00 Total = \$50.67 001-2-2120-4242 Apparel Allowances / Uniforms \$50.67		
Invoice# 032738 \$66.12 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$66.1200 Each Net Amount = \$66.12 Tax Amount = \$0.00 Total = \$66.12 001-2-2144-4001 Supplies / Office Supplies \$66.12		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 032739 \$22.04
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04
001-2-2144-4001 Supplies / Office Supplies \$22.04

Invoice# 032740 \$275.05
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$275.0500 Each Net Amount = \$275.05 Tax Amount = \$0.00 Total = \$275.05
001-2-2144-4001 Supplies / Office Supplies \$275.05

Invoice# 032741 \$90.24
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

LAWRENCE BATTERY-BATTERIES 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24
001-2-2144-4209 Operating Supplies / Other Operating Supplies \$90.24

Invoice# 032742 \$385.85
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$385.8500 Each Net Amount = \$385.85 Tax Amount = \$0.00 Total = \$385.85
001-2-2144-4001 Supplies / Office Supplies \$385.85

Invoice# 032743 \$69.00
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00
001-2-2144-4001 Supplies / Office Supplies \$69.00

Invoice# 032744 \$35.48
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

PUROZONE-TISSUES 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48
001-2-2144-4209 Operating Supplies / Other Operating Supplies \$35.48

Invoice# 032745 \$103.53
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$103.5300 Each Net Amount = \$103.53 Tax Amount = \$0.00 Total = \$103.53
001-2-2144-4001 Supplies / Office Supplies \$103.53

Invoice# 032746 \$776.00
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$776.0000 Each Net Amount = \$776.00 Tax Amount = \$0.00 Total = \$776.00
001-2-2144-4001 Supplies / Office Supplies \$776.00

Invoice# 032747 \$251.95
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PD020911KB

LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$251.9500 Each Net Amount = \$251.95 Tax Amount = \$0.00 Total = \$251.95
001-2-2144-4001 Supplies / Office Supplies \$251.95

City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 032748 \$-275.05 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KB STAPLESCONTRACTCOMMERCIAL-CREDIT ON OFFICE SUPPLIES 1.00@ \$-275.0500 Each Net Amount = \$-275.05 Tax Amount = \$0.00 Total = \$-275.05 001-2-2144-4001 Supplies / Office Supplies \$-275.05		
Invoice# 032749 \$104.22 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$104.2200 Each Net Amount = \$104.22 Tax Amount = \$0.00 Total = \$104.22 001-2-2144-4001 Supplies / Office Supplies \$104.22		
Invoice# 032750 \$40.32 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 032751 \$171.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 001-2-2144-4001 Supplies / Office Supplies \$171.00		
Invoice# 032752 \$93.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB GLORY DAYS PIZZA #2-WORKING LUNCH 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$93.00		
Invoice# 032753 \$247.45 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB OFFICE DEPOT #419-FOLDING CHAIRS FOR COLL/DIST SHOP 1.00@ \$247.4500 Each Net Amount = \$247.45 Tax Amount = \$0.00 Total = \$247.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$247.45		
Invoice# 032754 \$27.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR VEHICLES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7410-2538 R & M / Sewer Maintenance \$27.98		
Invoice# 032755 \$786.02 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB SAFETY SUPPLIES INC-RESTOCK SAFETY GLASSES INVENTORY 1.00@ \$786.0200 Each Net Amount = \$786.02 Tax Amount = \$0.00 Total = \$786.02 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$786.02		
Invoice# 032756 \$424.26 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB ELLIOTT EQUIPMENT COMPANY-REPLACE BROKEN JET HOSE 1.00@ \$424.2600 Each Net Amount = \$424.26 Tax Amount = \$0.00 Total = \$424.26 501-7-7610-2531 R & M / Machinery & Equipment \$424.26		

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Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032757 \$66.53 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB HY VEE 1379-FOOD FOR WWTP DURING BLIZZARD 1.00@ \$66.5300 Each Net Amount = \$66.53 Tax Amount = \$0.00 Total = \$66.53 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$66.53		
Invoice# 032758 \$66.52 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB HY VEE 1379-FOOD FOR CLINTON DURING BLIZZARD 1.00@ \$66.5200 Each Net Amount = \$66.52 Tax Amount = \$0.00 Total = \$66.52 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$66.52		
Invoice# 032759 \$66.52 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BB HY VEE 1379-FOOD FOR KAW DURING BLIZZARD 1.00@ \$66.5200 Each Net Amount = \$66.52 Tax Amount = \$0.00 Total = \$66.52 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$66.52		
Invoice# 032760 \$30.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RB WWW.NEWEGG.COM-COMPUTER PART 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 001-2-2110-2367 Other / PSI Building Operation \$30.98		
Invoice# 032761 \$605.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RB B & H PHOTO-VIDEO.COM-CAMERAS FOR RECRUITS 1.00@ \$605.0000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 611-2-2160-4203 KLETC Operating Supplies / Equipment <\$5000 \$605.00		
Invoice# 032762 \$575.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 503-2-2320-4027 Supplies / Meters & Parts \$575.00		
Invoice# 032763 \$531.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911LB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$531.0000 Each Net Amount = \$531.00 Tax Amount = \$0.00 Total = \$531.00 001-2-2130-4001 Supplies / Office Supplies \$531.00		
Invoice# 032764 \$288.62 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC NAPA STORE 4141328-EQUIPMENT MAINTENANCE 1.00@ \$288.6200 Each Net Amount = \$288.62 Tax Amount = \$0.00 Total = \$288.62 506-4-4920-2531 R & M / Machinery & Equipment \$288.62		
Invoice# 032765 \$108.74 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC HERITAGE TRACTOR LAWRENCE-FILTERS FOR EQUIPMENT 1.00@ \$108.7400 Each Net Amount = \$108.74 Tax Amount = \$0.00 Total = \$108.74 506-4-4920-2531 R & M / Machinery & Equipment \$108.74		
Invoice# 032766 \$115.17 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC NAPA STORE 4141328-EQUIPMENT MAINTENANCE 1.00@ \$115.1700 Each Net Amount = \$115.17 Tax Amount = \$0.00 Total = \$115.17 506-4-4920-2531 R & M / Machinery & Equipment \$115.17		

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Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032767 \$168.57 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC KANSAS GOLF TURF INC-EQUIPMENT MAINTENANCE 1.00@ \$168.5700 Each Net Amount = \$168.57 Tax Amount = \$0.00 Total = \$168.57 506-4-4920-2531 R & M / Machinery & Equipment \$168.57		
Invoice# 032768 \$355.28 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC W W GRAINGER 916-BACKPACK VACUUM FOR CARNEGIE 1.00@ \$355.2800 Each Net Amount = \$355.28 Tax Amount = \$0.00 Total = \$355.28 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$355.28		
Invoice# 032769 \$97.66 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC PUROZONE-JANITORIAL SUPPLIES 1.00@ \$97.6600 Each Net Amount = \$97.66 Tax Amount = \$0.00 Total = \$97.66 211-4-4190-4209 Operating Supplies / Other \$97.66		
Invoice# 032770 \$33.72 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC FASTENAL COMPANY01-MISC SUPPLIES 1.00@ \$33.7200 Each Net Amount = \$33.72 Tax Amount = \$0.00 Total = \$33.72 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$33.72		
Invoice# 032771 \$409.44 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC SWIMTIME-ANCHORS FOR LANES AT POOL 1.00@ \$409.4400 Each Net Amount = \$409.44 Tax Amount = \$0.00 Total = \$409.44 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$409.44		
Invoice# 032772 \$65.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC PROMAXIMA MFG LTD-HANDLE ASSEMBLY FOR P151 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$65.00		
Invoice# 032773 \$220.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC MCMaster-CARR-WALL CLOCKS FOR IAC 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$220.00		
Invoice# 032774 \$50.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC MCMaster-CARR-CLOCK FOR CARNEGIE 1.00@ \$50.9900 Each Net Amount = \$50.99 Tax Amount = \$0.00 Total = \$50.99 211-4-4190-4209 Operating Supplies / Other \$50.99		
Invoice# 032775 \$129.26 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911AC STAPLES CONTRACT COMMERCIAL-PRINTER CARTRIDGES 1.00@ \$129.2600 Each Net Amount = \$129.26 Tax Amount = \$0.00 Total = \$129.26 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$129.26		

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Vendor Name	Vendor#	Total
Invoice# 032776 \$93.88 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$93.8800 Each Net Amount = \$93.88 Tax Amount = \$0.00 Total = \$93.88 211-4-4100-2325 Other / Other Contractual Service \$93.88		
Invoice# 032777 \$68.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CC WESTLAKE HARDWARE-SNOW SHOVELS FOR SEWER SHOP 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 501-7-7410-2538 R & M / Sewer Maintenance \$68.97		
Invoice# 032778 \$23.67 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PE020911MC PAPA JOHNS #0969.COM-WORKING LUNCH FOR STAFF 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67 001-1-1053-4001 Supplies / Office Supplies \$23.67		
Invoice# 032779 \$54.56 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PE020911CC STAPLESCONTRACTCOMMERCIAL-ORIENTATION SUPPLIES 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56 001-1-1053-4001 Supplies / Office Supplies \$54.56		
Invoice# 032780 \$95.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WC POWER SYSTEMS-PADDED MATS FOR TRAINING 1.00@ \$95.8500 Each Net Amount = \$95.85 Tax Amount = \$0.00 Total = \$95.85 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$95.85		
Invoice# 032781 \$25.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WC RADIOSHACK COR00147967-SOUND SYSTEM SUPPLIES 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$25.97		
Invoice# 032782 \$69.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WC SIG SAUER INC.-PISTOL PARTS 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$69.90		
Invoice# 032783 \$873.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WC SIG SAUER INC.-PISTOL PARTS 1.00@ \$873.7500 Each Net Amount = \$873.75 Tax Amount = \$0.00 Total = \$873.75 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$873.75		
Invoice# 032784 \$49.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WC SEARS ROEBUCK 2182-JUMPER CABLES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 032785 \$31.74 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WC HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$31.74		

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Vendor Name	Vendor#	Total
Invoice# 032786 \$5.49 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WC WESTLAKE HARDWARE-TOILET HANDLE 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$5.49		
Invoice# 032787 \$415.10 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MC VERMEER GREAT PLAINS INC-FORESTRY SUPPLIES 1.00@ \$415.1000 Each Net Amount = \$415.10 Tax Amount = \$0.00 Total = \$415.10 001-4-4080-4020 Supplies / Tools \$415.10		
Invoice# 032788 \$125.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MC VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4080-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 032789 \$15.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MC ERNST AND SON HARDWARE-COMPASS 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 001-4-4080-4020 Supplies / Tools \$15.50		
Invoice# 032790 \$121.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911PC WHEATFIELDS BAKERY CAFE-P&R ADVISORY BOARD LUNCH 1.00@ \$121.8000 Each Net Amount = \$121.80 Tax Amount = \$0.00 Total = \$121.80 211-4-4100-2325 Other / Other Contractual Service \$121.80		
Invoice# 032791 \$95.25 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911PC STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$95.2500 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 211-4-4105-4001 Supplies / Office Supplies \$95.25		
Invoice# 032792 \$119.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC VANDERBILTS NO 10 INC-SAFETY BOOTS FOR PAT 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 032793 \$38.46 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC BARGAIN DEPOT INC.-EQUIP REPAIR TOOLS 1.00@ \$38.4600 Each Net Amount = \$38.46 Tax Amount = \$0.00 Total = \$38.46 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$38.46		
Invoice# 032794 \$414.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC COUNTRYSIDE SMALL ENGINE-LEAF VACUUM FOR DOWNTOWN 1.00@ \$414.7500 Each Net Amount = \$414.75 Tax Amount = \$0.00 Total = \$414.75 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$414.75		

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Vendor Name	Vendor#	Total
Invoice# 032795 \$59.66 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC PUROZONE-SWEEP COMPOUND 1.00@ \$59.6600 Each Net Amount = \$59.66 Tax Amount = \$0.00 Total = \$59.66 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$59.66		
Invoice# 032796 \$6.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 032797 \$155.88 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC BARGAIN DEPOT INC.-TRASH PICKUP TOOLS 1.00@ \$155.8800 Each Net Amount = \$155.88 Tax Amount = \$0.00 Total = \$155.88 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$155.88		
Invoice# 032798 \$7.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RC ORSCHELN LAWRENCE 48-MARKING FLAGS FOR HYDRANTS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 503-4-2340-4209 Operating Supplies / Other \$7.98		
Invoice# 032799 \$65.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911AD ORIENTAL TRADING CO-SUPPLIES FOR SEWING 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$65.95		
Invoice# 032800 \$24.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911AD GNP BRANDED GEAR-LANYARDS AND NAMETAGS 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.50		
Invoice# 032801 \$15.18 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911AD DILLONS #0068-STAFF TRAINING SUPPLIES 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$15.18		
Invoice# 032802 \$418.07 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$418.0700 Each Net Amount = \$418.07 Tax Amount = \$0.00 Total = \$418.07 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$418.07		
Invoice# 032803 \$26.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911AD KANSASRECRE-SUPPLIES FOR NEWS 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$26.00		
Invoice# 032804 \$9.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE MICHAELS #4725-CLASS SUPPLIES 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$9.96		

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Vendor Name	Vendor#	Total
Invoice# 032805 \$800.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE CYCLE WORKS-YEARLY MAINT. AGREEMENT FOR CYCLING 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$800.00		
Invoice# 032806 \$72.64 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE WAL-MART #0484-DDDN SUPPLIES 1.00@ \$72.6400 Each Net Amount = \$72.64 Tax Amount = \$0.00 Total = \$72.64 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$72.64		
Invoice# 032807 \$39.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE BED BATH & BEYOND #761-GYMNASTICS SHELIVING 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 032808 \$825.83 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE FITNESS WHOLESale-FINTESS EQUIPMENT 1.00@ \$825.8300 Each Net Amount = \$825.83 Tax Amount = \$0.00 Total = \$825.83 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$825.83		
Invoice# 032809 \$350.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE COMPLETE MUSIC AND VIDEO-DJ FOR MUMMY AND SON 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$350.00		
Invoice# 032810 \$66.87 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE PARTY AMERICA LAWRENCE K-SUPPLIES FOR DDDN 1.00@ \$66.8700 Each Net Amount = \$66.87 Tax Amount = \$0.00 Total = \$66.87 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$66.87		
Invoice# 032811 \$90.62 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE HY VEE 1377-CAKE/PUNCH FOR DDDN 1.00@ \$90.6200 Each Net Amount = \$90.62 Tax Amount = \$0.00 Total = \$90.62 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$90.62		
Invoice# 032812 \$6.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE MIDWEST GRAPHICS-LEO EMIBRIO FOR GYMNASTICS 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$6.00		
Invoice# 032813 \$12.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE HYATT HOTELS REGENCY F/B-LUNCH AT KRPA 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.00		

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Vendor Name	Vendor#	Total
Invoice# 032814 \$10.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE THE PUMPHOUSE-DINNER AT KRPA 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.20		
Invoice# 032815 \$203.13 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JE HYATT HOTELS WICHITA-HOTEL AT KPRA 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 211-4-4100-2023 Travel / Meals & Lodging \$203.13		
Invoice# 032816 \$124.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 032817 \$125.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME LYNN ELECTRIC INC-ELECTRICAL WORK 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-2536 R & M / Building Repairs \$125.00		
Invoice# 032818 \$270.72 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-WW721 1.00@ \$270.7200 Each Net Amount = \$270.72 Tax Amount = \$0.00 Total = \$270.72 501-0-0000-0601 Water Plant \$270.72		
Invoice# 032819 \$75.78 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-KW016 1.00@ \$75.7800 Each Net Amount = \$75.78 Tax Amount = \$0.00 Total = \$75.78 501-0-0000-0601 Water Plant \$75.78		
Invoice# 032820 \$104.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-WW725 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 501-0-0000-0601 Water Plant \$104.00		
Invoice# 032821 \$169.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WATER PRODUCTS OF OKLAHOM-WD3200822 1.00@ \$169.8000 Each Net Amount = \$169.80 Tax Amount = \$0.00 Total = \$169.80 501-0-0000-0601 Water Plant \$169.80		
Invoice# 032822 \$699.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WATER PRODUCTS OF OKLAHOM-WD1600260 1.00@ \$699.6000 Each Net Amount = \$699.60 Tax Amount = \$0.00 Total = \$699.60 501-0-0000-0601 Water Plant \$699.60		
Invoice# 032823 \$197.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-DRILL BITS/BALL VALVES 1.00@ \$197.9000 Each Net Amount = \$197.90 Tax Amount = \$0.00 Total = \$197.90 501-7-7410-2531 R & M / Machinery & Equipment \$197.90		

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Invoice# 032824 \$926.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
WATER PRODUCTS OF OKLAHOM-WD0100453 1.00@ \$926.0000 Each Net Amount = \$926.00 Tax Amount = \$0.00 Total = \$926.00
501-0-0000-0601 Water Plant \$926.00

Invoice# 032825 \$888.50
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
WATER PRODUCTS OF OKLAHOM-WD0550551 1.00@ \$888.5000 Each Net Amount = \$888.50 Tax Amount = \$0.00 Total = \$888.50
501-0-0000-0601 Water Plant \$888.50

Invoice# 032826 \$14.99
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
VERIZON WRLS M0075-01-TA CELL PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99
501-7-7610-2531 R & M / Machinery & Equipment \$14.99

Invoice# 032827 \$299.03
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
WATER PRODUCTS OF OKLAHOM-WD0200011/WD1100353 1.00@ \$299.0300 Each Net Amount = \$299.03 Tax Amount = \$0.00 Total = \$299.03
501-0-0000-0601 Water Plant \$299.03

Invoice# 032828 \$607.50
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
WATER PRODUCTS OF OKLAHOM-WD0000032 1.00@ \$607.5000 Each Net Amount = \$607.50 Tax Amount = \$0.00 Total = \$607.50
501-0-0000-0601 Water Plant \$607.50

Invoice# 032829 \$994.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
WATER PRODUCTS OF OKLAHOM-WD0550531A 1.00@ \$994.0000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00
501-0-0000-0601 Water Plant \$994.00

Invoice# 032830 \$824.50
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-ICE MELT PALLET - 50 BAGS 1.00@ \$824.5000 Each Net Amount = \$824.50 Tax Amount = \$0.00 Total = \$824.50
501-7-7410-2531 R & M / Machinery & Equipment \$824.50

Invoice# 032831 \$99.99
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
VANDERBILTS NO 10 INC-SAFETY BOOTS FOR M. ELSTON 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99
501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$99.99

Invoice# 032832 \$102.69
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
WESTLAKE HARDWARE-TRUCK SUPPLIES 1.00@ \$102.6900 Each Net Amount = \$102.69 Tax Amount = \$0.00 Total = \$102.69
501-7-7610-4026 Supplies / Distribution Supplies \$102.69

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Vendor Name	Vendor#	Total
Invoice# 032833 \$699.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WATER PRODUCTS OF OKLAHOM-WD1600260 1.00@ \$699.6000 Each Net Amount = \$699.60 Tax Amount = \$0.00 Total = \$699.60 501-0-0000-0601 Water Plant \$699.60		
Invoice# 032834 \$105.51 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-BATTERIES 1.00@ \$105.5100 Each Net Amount = \$105.51 Tax Amount = \$0.00 Total = \$105.51 501-7-7410-2531 R & M / Machinery & Equipment \$105.51		
Invoice# 032835 \$408.62 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-BINSTOCK/BOLTS/WD40 1.00@ \$408.6200 Each Net Amount = \$408.62 Tax Amount = \$0.00 Total = \$408.62 501-7-7220-2531 R & M / Machinery & Equipment \$408.62		
Invoice# 032836 \$600.40 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WATER PRODUCTS OF OKLAHOM-WD1600283 1.00@ \$600.4000 Each Net Amount = \$600.40 Tax Amount = \$0.00 Total = \$600.40 501-0-0000-0601 Water Plant \$600.40		
Invoice# 032837 \$334.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-WW489 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 501-0-0000-0601 Water Plant \$334.00		
Invoice# 032838 \$960.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME ATCO MANUFACTURING COMPAN-ICE MELT PELLETS - 50 BAGS 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7310-2531 R & M / Machinery & Equipment \$960.00		
Invoice# 032839 \$722.40 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WATER PRODUCTS OF OKLAHOM-WD0750224 WD1100345 WD1100350 1.00@ \$722.4000 Each Net Amount = \$722.40 Tax Amount = \$0.00 Total = \$722.40 501-0-0000-0601 Water Plant \$722.40		
Invoice# 032840 \$853.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME HD SUPPLY WATERWORKS 226-FLANGE/BRAS FITTINGS 1.00@ \$853.0000 Each Net Amount = \$853.00 Tax Amount = \$0.00 Total = \$853.00 501-7-7220-2531 R & M / Machinery & Equipment \$853.00		
Invoice# 032841 \$318.40 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME CHARLES D JONES & CO INC-WW667 1.00@ \$318.4000 Each Net Amount = \$318.40 Tax Amount = \$0.00 Total = \$318.40 501-0-0000-0601 Water Plant \$318.40		

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Invoice# 032842 \$44.45 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-WD0250010 1.00@ \$44.4500 Each Net Amount = \$44.45 Tax Amount = \$0.00 Total = \$44.45 501-0-0000-0601 Water Plant \$44.45		
Invoice# 032843 \$466.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-KW116 KW117 1.00@ \$466.0000 Each Net Amount = \$466.00 Tax Amount = \$0.00 Total = \$466.00 501-0-0000-0601 Water Plant \$466.00		
Invoice# 032844 \$60.70 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-HAND IMPACT FOR STEVE RICH 1.00@ \$60.7000 Each Net Amount = \$60.70 Tax Amount = \$0.00 Total = \$60.70 501-7-7410-2531 R & M / Machinery & Equipment \$60.70		
Invoice# 032845 \$92.73 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-#16 WIRE 1.00@ \$92.7300 Each Net Amount = \$92.73 Tax Amount = \$0.00 Total = \$92.73 501-7-7410-2531 R & M / Machinery & Equipment \$92.73		
Invoice# 032846 \$615.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WESTERN EXTRALITE - LAWRE-WW012 1.00@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 501-0-0000-0601 Water Plant \$615.00		
Invoice# 032847 \$534.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-ICE MELT 50 LB BAGS 1.00@ \$534.5000 Each Net Amount = \$534.50 Tax Amount = \$0.00 Total = \$534.50 501-7-7410-2531 R & M / Machinery & Equipment \$534.50		
Invoice# 032848 \$485.49 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WATER PRODUCTS OF OKLAHOM-WD0550540 1.00@ \$485.4900 Each Net Amount = \$485.49 Tax Amount = \$0.00 Total = \$485.49 501-0-0000-0601 Water Plant \$485.49		
Invoice# 032849 \$30.17 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WESTLAKE HARDWARE-PAINT/ROLLER/TAPE 1.00@ \$30.1700 Each Net Amount = \$30.17 Tax Amount = \$0.00 Total = \$30.17 501-7-7610-4026 Supplies / Distribution Supplies \$30.17		
Invoice# 032850 \$266.72 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-WD0250010 1.00@ \$266.7200 Each Net Amount = \$266.72 Tax Amount = \$0.00 Total = \$266.72 501-0-0000-0601 Water Plant \$266.72		
Invoice# 032851 \$152.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME STANION ELECTRIC 105-WW437 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 501-0-0000-0601 Water Plant \$152.00		

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Invoice# 032852 \$453.98
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-KW204 1.00@ \$453.9800 Each Net Amount = \$453.98 Tax Amount = \$0.00 Total = \$453.98
501-0-0000-0601 Water Plant \$453.98

Invoice# 032853 \$8.61
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$8.6100 Each Net Amount = \$8.61 Tax Amount = \$0.00 Total = \$8.61
501-7-7220-2324 Other / Freight \$8.61

Invoice# 032854 \$98.58
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-WW042 1.00@ \$98.5800 Each Net Amount = \$98.58 Tax Amount = \$0.00 Total = \$98.58
501-0-0000-0601 Water Plant \$98.58

Invoice# 032855 \$10.06
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06
501-7-7310-2324 Other / Freight \$10.06

Invoice# 032856 \$657.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
NATIONAL DIAMOND CO-SAW BLADES 1.00@ \$657.0000 Each Net Amount = \$657.00 Tax Amount = \$0.00 Total = \$657.00
501-7-7610-4026 Supplies / Distribution Supplies \$657.00

Invoice# 032857 \$19.71
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
NATIONAL DIAMOND CO-FREIGHT 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71
501-7-7610-2324 Other / Freight \$19.71

Invoice# 032858 \$72.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
LOGIC INC-KW053 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00
501-0-0000-0601 Water Plant \$72.00

Invoice# 032859 \$158.40
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
LOGIC INC-WW456 1.00@ \$158.4000 Each Net Amount = \$158.40 Tax Amount = \$0.00 Total = \$158.40
501-0-0000-0601 Water Plant \$158.40

Invoice# 032860 \$5.45
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
LOGIC INC-FREIGHT 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45
501-7-7310-2324 Other / Freight \$5.45

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Vendor Name	Vendor#	Total
Invoice# 032861 \$414.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME GREYSTONE ENERGY-KW070 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 501-0-0000-0601 Water Plant \$414.00		
Invoice# 032862 \$8.82 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME GREYSTONE ENERGY-FREIGHT 1.00@ \$8.8200 Each Net Amount = \$8.82 Tax Amount = \$0.00 Total = \$8.82 501-7-7220-2324 Other / Freight \$8.82		
Invoice# 032863 \$533.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-WW1103 1.00@ \$533.9000 Each Net Amount = \$533.90 Tax Amount = \$0.00 Total = \$533.90 501-0-0000-0601 Water Plant \$533.90		
Invoice# 032864 \$20.70 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-FREIGHT 1.00@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 501-7-7310-2324 Other / Freight \$20.70		
Invoice# 032865 \$267.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-WD0000039 1.00@ \$267.9500 Each Net Amount = \$267.95 Tax Amount = \$0.00 Total = \$267.95 501-0-0000-0601 Water Plant \$267.95		
Invoice# 032866 \$19.73 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-FREIGHT 1.00@ \$19.7300 Each Net Amount = \$19.73 Tax Amount = \$0.00 Total = \$19.73 501-7-7610-2324 Other / Freight \$19.73		
Invoice# 032867 \$358.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME LOGIC INC-WW447 1.00@ \$358.2000 Each Net Amount = \$358.20 Tax Amount = \$0.00 Total = \$358.20 501-0-0000-0601 Water Plant \$358.20		
Invoice# 032868 \$5.67 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME LOGIC INC-FREIGHT 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 501-7-7410-2324 Other / Freight \$5.67		
Invoice# 032869 \$659.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME NATIONAL DIAMOND CO-WD0550531A 1.00@ \$659.0000 Each Net Amount = \$659.00 Tax Amount = \$0.00 Total = \$659.00 501-0-0000-0601 Water Plant \$659.00		
Invoice# 032870 \$19.77 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME NATIONAL DIAMOND CO-FREIGHT 1.00@ \$19.7700 Each Net Amount = \$19.77 Tax Amount = \$0.00 Total = \$19.77 501-7-7610-2324 Other / Freight \$19.77		

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Vendor Name	Vendor#	Total
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Invoice# 032871 \$545.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
DEVAR INC-KW212 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00
501-0-0000-0601 Water Plant \$545.00

Invoice# 032872 \$14.88
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
DEVAR INC-FREIGHT 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88
501-7-7220-2324 Other / Freight \$14.88

Invoice# 032873 \$174.04
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-ARLINDO WADERS 1.00@ \$174.0400 Each Net Amount = \$174.04 Tax Amount = \$0.00 Total = \$174.04
501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$174.04

Invoice# 032874 \$11.91
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$11.9100 Each Net Amount = \$11.91 Tax Amount = \$0.00 Total = \$11.91
501-7-7220-2324 Other / Freight \$11.91

Invoice# 032875 \$449.49
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-SAFETY GLOVES 1.00@ \$449.4900 Each Net Amount = \$449.49 Tax Amount = \$0.00 Total = \$449.49
501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$449.49

Invoice# 032876 \$31.69
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69
501-7-7220-2324 Other / Freight \$31.69

Invoice# 032877 \$535.90
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
USA BLUE BOOK-WD0000039 1.00@ \$535.9000 Each Net Amount = \$535.90 Tax Amount = \$0.00 Total = \$535.90
501-0-0000-0601 Water Plant \$535.90

Invoice# 032878 \$33.68
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
USA BLUE BOOK-FREIGHT 1.00@ \$33.6800 Each Net Amount = \$33.68 Tax Amount = \$0.00 Total = \$33.68
501-7-7610-2324 Other / Freight \$33.68

Invoice# 032879 \$117.10
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-BINSTOCK/DRILLS BITS 1.00@ \$117.1000 Each Net Amount = \$117.10 Tax Amount = \$0.00 Total = \$117.10
501-7-7220-2531 R & M / Machinery & Equipment \$117.10

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Vendor Name	Vendor#	Total
Invoice# 032880 \$8.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-FREIGHT 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 501-7-7220-2324 Other / Freight \$8.20		
Invoice# 032881 \$256.81 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-ARLINDO BOOTS 1.00@ \$256.8100 Each Net Amount = \$256.81 Tax Amount = \$0.00 Total = \$256.81 501-7-7220-2324 Other / Freight \$256.81		
Invoice# 032882 \$13.63 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-FREIGHT 1.00@ \$13.6300 Each Net Amount = \$13.63 Tax Amount = \$0.00 Total = \$13.63 501-7-7220-2324 Other / Freight \$13.63		
Invoice# 032883 \$462.36 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-WW148 1.00@ \$462.3600 Each Net Amount = \$462.36 Tax Amount = \$0.00 Total = \$462.36 501-0-0000-0601 Water Plant \$462.36		
Invoice# 032884 \$20.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-FREIGHT 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 501-7-7410-2324 Other / Freight \$20.50		
Invoice# 032885 \$99.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-HYDRANT WRENCHES 1.00@ \$99.7500 Each Net Amount = \$99.75 Tax Amount = \$0.00 Total = \$99.75 501-7-7410-2531 R & M / Machinery & Equipment \$99.75		
Invoice# 032886 \$19.86 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-FREIGHT 1.00@ \$19.8600 Each Net Amount = \$19.86 Tax Amount = \$0.00 Total = \$19.86 501-7-7410-2324 Other / Freight \$19.86		
Invoice# 032887 \$229.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WESTLAKE HARDWARE-WW847 1.00@ \$229.9000 Each Net Amount = \$229.90 Tax Amount = \$0.00 Total = \$229.90 501-0-0000-0601 Water Plant \$229.90		
Invoice# 032888 \$3.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME WESTLAKE HARDWARE-BATTERY 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 501-7-7410-2531 R & M / Machinery & Equipment \$3.99		
Invoice# 032889 \$209.38 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME IBT INC-PARTS STORAGE WARDROBE 1.00@ \$209.3800 Each Net Amount = \$209.38 Tax Amount = \$0.00 Total = \$209.38 501-7-7610-4026 Supplies / Distribution Supplies \$209.38		

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Vendor Name	Vendor#	Total
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Invoice# 032890 \$96.71
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$96.7100 Each Net Amount = \$96.71 Tax Amount = \$0.00 Total = \$96.71
501-7-7610-2324 Other / Freight \$96.71

Invoice# 032891 \$139.25
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-BINSTOCK BOLTS 1.00@ \$139.2500 Each Net Amount = \$139.25 Tax Amount = \$0.00 Total = \$139.25
501-7-7410-2531 R & M / Machinery & Equipment \$139.25

Invoice# 032892 \$16.81
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$16.8100 Each Net Amount = \$16.81 Tax Amount = \$0.00 Total = \$16.81
501-7-7410-2324 Other / Freight \$16.81

Invoice# 032893 \$793.47
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-BINSTOCK BOLTS/NUTS/WASHERS 1.00@ \$793.4700 Each Net Amount = \$793.47 Tax Amount = \$0.00 Total = \$793.47
501-7-7220-2531 R & M / Machinery & Equipment \$793.47

Invoice# 032894 \$16.30
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$16.3000 Each Net Amount = \$16.30 Tax Amount = \$0.00 Total = \$16.30
501-7-7220-2324 Other / Freight \$16.30

Invoice# 032895 \$532.08
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-WO#12743 1.00@ \$532.0800 Each Net Amount = \$532.08 Tax Amount = \$0.00 Total = \$532.08
501-7-7310-2531 R & M / Machinery & Equipment \$532.08

Invoice# 032896 \$14.57
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$14.5700 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57
501-7-7310-2324 Other / Freight \$14.57

Invoice# 032897 \$504.72
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-WW169 1.00@ \$504.7200 Each Net Amount = \$504.72 Tax Amount = \$0.00 Total = \$504.72
501-7-7310-2531 R & M / Machinery & Equipment \$504.72

Invoice# 032898 \$10.43
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911ME
IBT INC-FREIGHT 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43
501-7-7310-2324 Other / Freight \$10.43

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Vendor Name	Vendor#	Total
Invoice# 032899 \$267.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-WD0000039 1.00@ \$267.9500 Each Net Amount = \$267.95 Tax Amount = \$0.00 Total = \$267.95 501-0-0000-0601 Water Plant \$267.95		
Invoice# 032900 \$19.78 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911ME USA BLUE BOOK-FREIGHT 1.00@ \$19.7800 Each Net Amount = \$19.78 Tax Amount = \$0.00 Total = \$19.78 501-7-7610-2324 Other / Freight \$19.78		
Invoice# 032901 \$673.12 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF Wolfs Cameras Camcorde-DEPARTMENT PHOTO PRINTS 1.00@ \$673.1200 Each Net Amount = \$673.12 Tax Amount = \$0.00 Total = \$673.12 001-2-2110-2362 Other / Photography \$673.12		
Invoice# 032902 \$477.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF THE HOME DEPOT 2207-INDUSTRIAL SHELVING 1.00@ \$477.0000 Each Net Amount = \$477.00 Tax Amount = \$0.00 Total = \$477.00 001-2-2110-2367 Other / PSI Building Operation \$477.00		
Invoice# 032903 \$490.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF MINEROFF ELECTRONICS-DIGITAL RECORDERS 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$490.00		
Invoice# 032904 \$498.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF MOTOROLA INC. - ONLINE-RADIO MICS 1.00@ \$498.9500 Each Net Amount = \$498.95 Tax Amount = \$0.00 Total = \$498.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$498.95		
Invoice# 032905 \$395.25 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF MOTOROLA INC. - ONLINE-RADIO MICS 1.00@ \$395.2500 Each Net Amount = \$395.25 Tax Amount = \$0.00 Total = \$395.25 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$395.25		
Invoice# 032906 \$428.83 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF ARMSTRONG MDCL IND INC-MICROSHIELDS WITH GLOVES 1.00@ \$428.8300 Each Net Amount = \$428.83 Tax Amount = \$0.00 Total = \$428.83 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$428.83		
Invoice# 032907 \$475.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF COPY CO-REPRNT DMSTIC VIOLENCE BROCHURE 1.00@ \$475.2000 Each Net Amount = \$475.20 Tax Amount = \$0.00 Total = \$475.20 001-2-2141-2120 Printing & Publications / Printing \$475.20		
Invoice# 032908 \$257.94 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF MOTOROLA INC. - ONLINE-RADIO BATTERIES FOR RECRUITS 1.00@ \$257.9400 Each Net Amount = \$257.94 Tax Amount = \$0.00 Total = \$257.94 611-2-2160-4209 KLETC Operating Supplies / Other Operating Supplies \$257.94		

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Vendor Name	Vendor#	Total
Invoice# 032909 \$171.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF MOTOROLA INC. - ONLINE-RADIO BATTERIES FOR OFFICERS 1.00@ \$171.9600 Each Net Amount = \$171.96 Tax Amount = \$0.00 Total = \$171.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$171.96		
Invoice# 032910 \$510.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF MOTOROLA INC. - ONLINE-RADIO CHARGERS FOR RECRUITS 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 611-2-2160-4203 KLETC Operating Supplies / Equipment <\$5000 \$510.00		
Invoice# 032911 \$45.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF WAL-MART #0484-GROCERIES FOR LEC 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$45.60		
Invoice# 032912 \$45.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF WAL-MART #0484-GROCERIES FOR ITC 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$45.60		
Invoice# 032913 \$18.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF THE HOME DEPOT #2211-SURGE PROTECTOR 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$18.97		
Invoice# 032914 \$33.16 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF THE HOME DEPOT #2211-TRASH BAGS 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$33.16		
Invoice# 032915 \$143.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF FRAMEWOODS GALLERY-FRAMING OF DEPARTMENT PHOTO 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 001-2-2110-2367 Other / PSI Building Operation \$143.00		
Invoice# 032916 \$143.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF FRAMEWOODS GALLERY-FRAMING OF DEPARTMENT PHOTO 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$143.00		
Invoice# 032917 \$7.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF WAL-MART #5219-GROCERIES FOR TRAINING 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$7.96		

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Vendor Name	Vendor#	Total
Invoice# 032918 \$8.46 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911PF WAL-MART #5219-ICE MELT FOR ITC 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 001-2-2110-2367 Other / PSI Building Operation \$8.46		
Invoice# 032919 \$164.16 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MF HY VEE 1379-BOTTLED WATER FOR CREWS 1.00@ \$164.1600 Each Net Amount = \$164.16 Tax Amount = \$0.00 Total = \$164.16 501-7-7410-4001 Supplies / Office Supplies \$164.16		
Invoice# 032920 \$297.91 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MF PUROZONE-SUPPLIES FOR SHOP 1.00@ \$297.9100 Each Net Amount = \$297.91 Tax Amount = \$0.00 Total = \$297.91 501-7-7410-4013 Supplies / Janitorial Supplies \$297.91		
Invoice# 032921 \$59.94 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF PATCHEN ELECTRIC & IND-BLOWER WHEEL 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 001-4-4030-4030 Supplies / Hvac Supplies \$59.94		
Invoice# 032922 \$458.76 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF CHARLES D JONES & CO INC-SPRING RETURN 1.00@ \$458.7600 Each Net Amount = \$458.76 Tax Amount = \$0.00 Total = \$458.76 211-4-4180-4030 Supplies / Hvac Supplies \$458.76		
Invoice# 032923 \$7.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF CHARLES D JONES & CO INC-HVAC SUPPLIES FOR DIST #1 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 001-4-4030-4030 Supplies / Hvac Supplies \$7.97		
Invoice# 032924 \$10.48 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$10.4800 Each Net Amount = \$10.48 Tax Amount = \$0.00 Total = \$10.48 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.48		
Invoice# 032925 \$277.82 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF APCO SUPPLY 18-LENNOX LAMP FOR PPNC 1.00@ \$277.8200 Each Net Amount = \$277.82 Tax Amount = \$0.00 Total = \$277.82 001-4-4030-4030 Supplies / Hvac Supplies \$277.82		
Invoice# 032926 \$133.76 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF WESTERN EXTRALITE - LAWRE-HVAC SUPPLIES FOR IAC 1.00@ \$133.7600 Each Net Amount = \$133.76 Tax Amount = \$0.00 Total = \$133.76 211-4-4180-4012 Supplies / Electrical Supplies \$133.76		
Invoice# 032927 \$383.18 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF WW GRAINGER-MOTOR STARTER FOR IAC 1.00@ \$383.1800 Each Net Amount = \$383.18 Tax Amount = \$0.00 Total = \$383.18 211-4-4180-4030 Supplies / Hvac Supplies \$383.18		

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Invoice# 032928 \$3.49
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.49

Invoice# 032929 \$181.61
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

OCONNOR CO INC-REPAIR PARTS FOR RTU #3 AT CB 1.00@ \$181.6100 Each Net Amount = \$181.61 Tax Amount = \$0.00 Total = \$181.61
001-4-4030-4030 Supplies / Hvac Supplies \$181.61

Invoice# 032930 \$10.10
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

OCONNOR CO INC-FLAME SENSOR AT CB 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10
001-4-4030-4030 Supplies / Hvac Supplies \$10.10

Invoice# 032931 \$23.65
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

PATCHEN ELECTRIC & IND-V-BELTS FOR CARNEGIE 1.00@ \$23.6500 Each Net Amount = \$23.65 Tax Amount = \$0.00 Total = \$23.65
001-4-4030-4030 Supplies / Hvac Supplies \$23.65

Invoice# 032932 \$148.83
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

OCONNOR CO INC-GAS IGNITOR FOR CB 1.00@ \$148.8300 Each Net Amount = \$148.83 Tax Amount = \$0.00 Total = \$148.83
001-4-4030-4030 Supplies / Hvac Supplies \$148.83

Invoice# 032933 \$23.94
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

WESTLAKE HARDWARE-TUBE SAND FOR TRUCK 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$23.94

Invoice# 032934 \$8.67
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

OCONNOR CO INC-RECEPTACLE-PPNC 1.00@ \$8.6700 Each Net Amount = \$8.67 Tax Amount = \$0.00 Total = \$8.67
001-4-4030-4030 Supplies / Hvac Supplies \$8.67

Invoice# 032935 \$193.16
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

OCONNOR CO INC-HVAC SUPPLIES 1.00@ \$193.1600 Each Net Amount = \$193.16 Tax Amount = \$0.00 Total = \$193.16
001-4-4030-4030 Supplies / Hvac Supplies \$193.16

Invoice# 032936 \$45.09
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911DF

OCONNOR CO INC-DUCT SENSOR 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09
001-4-4030-4030 Supplies / Hvac Supplies \$45.09

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Vendor Name	Vendor#	Total
Invoice# 032937 \$220.59 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF CHARLES D JONES & CO INC-HVAC SUPPLIES FOR IAC 1.00@ \$220.5900 Each Net Amount = \$220.59 Tax Amount = \$0.00 Total = \$220.59 211-4-4180-4030 Supplies / Hvac Supplies \$220.59		
Invoice# 032938 \$116.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DF INTL CODE COUNCIL INC-NEW CODE BOOK 1.00@ \$116.5000 Each Net Amount = \$116.50 Tax Amount = \$0.00 Total = \$116.50 001-4-4030-4030 Supplies / Hvac Supplies \$116.50		
Invoice# 032939 \$69.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911NF VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-4-4045-4242 Apparel Allowances / Uniforms \$69.99		
Invoice# 032940 \$64.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KF WWW.NEWEGG.COM-WIRELESS KEYBOARD 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$64.99		
Invoice# 032941 \$159.38 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KF CHEAPER THAN DIRT-TACTICAL EQUIPMENT 1.00@ \$159.3800 Each Net Amount = \$159.38 Tax Amount = \$0.00 Total = \$159.38 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$159.38		
Invoice# 032942 \$15.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911AG WESTLAKE HARDWARE-REPAIRED HOLE IN WALL FROM HEATER 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 501-7-7220-2536 R & M / Building Repairs \$15.97		
Invoice# 032943 \$225.71 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG WAL-MART #0484-CONCESSION FOOD 1.00@ \$225.7100 Each Net Amount = \$225.71 Tax Amount = \$0.00 Total = \$225.71 211-4-4180-4702 Cost Of Sales / Sodas \$225.71		
Invoice# 032944 \$57.41 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG WM SUPERCENTER-CONCESSION FOOD 1.00@ \$57.4100 Each Net Amount = \$57.41 Tax Amount = \$0.00 Total = \$57.41 211-4-4180-4702 Cost Of Sales / Sodas \$57.41		
Invoice# 032945 \$171.57 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG WM SUPERCENTER-CONCESSION FOOD 1.00@ \$171.5700 Each Net Amount = \$171.57 Tax Amount = \$0.00 Total = \$171.57 211-4-4180-4702 Cost Of Sales / Sodas \$171.57		

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Vendor Name	Vendor#	Total
Invoice# 032946 \$74.41 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG DILLONS #0019-CONCESSION FOOD 1.00@ \$74.4100 Each Net Amount = \$74.41 Tax Amount = \$0.00 Total = \$74.41 211-4-4180-4702 Cost Of Sales / Sodas \$74.41		
Invoice# 032947 \$124.86 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG WAL-MART #5219-CONCESSION FOOD 1.00@ \$124.8600 Each Net Amount = \$124.86 Tax Amount = \$0.00 Total = \$124.86 211-4-4180-4702 Cost Of Sales / Sodas \$124.86		
Invoice# 032948 \$48.93 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG DILLONS #0019-CONCESSION FOOD 1.00@ \$48.9300 Each Net Amount = \$48.93 Tax Amount = \$0.00 Total = \$48.93 211-4-4180-4702 Cost Of Sales / Sodas \$48.93		
Invoice# 032949 \$133.16 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG DILLONS #0019-CONCESSION FOOD 1.00@ \$133.1600 Each Net Amount = \$133.16 Tax Amount = \$0.00 Total = \$133.16 211-4-4180-4702 Cost Of Sales / Sodas \$133.16		
Invoice# 032950 \$566.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$566.0000 Each Net Amount = \$566.00 Tax Amount = \$0.00 Total = \$566.00 211-4-4105-4001 Supplies / Office Supplies \$566.00		
Invoice# 032951 \$14.36 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JG OLD CHICAGO 57-CONFERENCE FOOD 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 211-4-4100-2023 Travel / Meals & Lodging \$14.36		
Invoice# 032952 \$44.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$44.80		
Invoice# 032953 \$20.19 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KG FASTENAL CO-RETAIL-SNOW BLADES 1.00@ \$20.1900 Each Net Amount = \$20.19 Tax Amount = \$0.00 Total = \$20.19 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$20.19		
Invoice# 032954 \$739.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KG VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$739.5000 Each Net Amount = \$739.50 Tax Amount = \$0.00 Total = \$739.50 506-4-4920-2531 R & M / Machinery & Equipment \$739.50		
Invoice# 032955 \$11.88 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KG FASTENAL COMPANY01-BOLTS FOR SNOW BLADES 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$11.88		

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Vendor Name	Vendor#	Total
Invoice# 032956 \$60.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911SG PAPA JOHNS #0969-LUNCH FOR WORKING CREW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 032957 \$71.02 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911SG HAMM SANITARY LANDFILL-ROCK FOR WATER MAIN PROJECT 1.00@ \$71.0200 Each Net Amount = \$71.02 Tax Amount = \$0.00 Total = \$71.02 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$71.02		
Invoice# 032958 \$7.56 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911SG WESTLAKE HARDWARE-1/2 PLUGS FOR INDIANA 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$7.56		
Invoice# 032959 \$317.64 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911SG HAMM SANITARY LANDFILL-ROCK FOR INDIANA 1.00@ \$317.6400 Each Net Amount = \$317.64 Tax Amount = \$0.00 Total = \$317.64 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$317.64		
Invoice# 032960 \$107.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MG VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 001-4-4080-4202 Operating Supplies / Safety Shoes/Equipment \$107.00		
Invoice# 032961 \$330.86 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RG MIRACLE RECREATION EQUIPM-SLIDE SECTION FOR BURCHAM PARK 1.00@ \$330.8600 Each Net Amount = \$330.86 Tax Amount = \$0.00 Total = \$330.86 001-4-4050-4221 Operating Supplies / Playground Equipment \$330.86		
Invoice# 032962 \$380.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RG KANSASRECRE-PLAYGROUND SAFETY SEMINAR-DANNY 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-4-4050-2030 Educational / Conferences & Seminars \$380.00		
Invoice# 032963 \$1.56 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911JG USPS 19501605832209603-OFFICE SUPPLIES 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 001-2-2143-2344 Other / Recruitment \$1.56		
Invoice# 032964 \$16.47 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911JG HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		

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Invoice# 032965 \$113.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH LASER LOGIC-INK FOR CLINTON PLANT 1.00@ \$113.9700 Each Net Amount = \$113.97 Tax Amount = \$0.00 Total = \$113.97 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$113.97		
Invoice# 032966 \$105.22 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH WESTLAKE HARDWARE-CHEMICALS FOR CLEANING SNOW PUSHER 1.00@ \$105.2200 Each Net Amount = \$105.22 Tax Amount = \$0.00 Total = \$105.22 501-7-7210-4013 Supplies / Janitorial Supplies \$105.22		
Invoice# 032967 \$99.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH WESTLAKE HARDWARE-CHEM SPREADER FOR SNOW REMOVAL 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 032968 \$557.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH HACH COMPANY-CHEMS FOR APA6000 AND CL 17 1.00@ \$557.6000 Each Net Amount = \$557.60 Tax Amount = \$0.00 Total = \$557.60 501-7-7210-4008 Supplies / Chemicals \$557.60		
Invoice# 032969 \$262.40 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$262.4000 Each Net Amount = \$262.40 Tax Amount = \$0.00 Total = \$262.40 501-7-7210-4013 Supplies / Janitorial Supplies \$262.40		
Invoice# 032970 \$33.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911TH WESTLAKE HARDWARE-CLEANING AND PAINTING SUPPLIES 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 501-7-7310-4013 Supplies / Janitorial Supplies \$33.97		
Invoice# 032971 \$775.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911TH BLACK GOLD INC-SPRAY ON INSULATION 1.00@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 501-7-7310-2536 R & M / Building Repairs \$775.00		
Invoice# 032972 \$270.64 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH SEARS ROEBUCK 2182-TOOLS FOR 274 BATTERY CHARGER 1.00@ \$270.6400 Each Net Amount = \$270.64 Tax Amount = \$0.00 Total = \$270.64 501-7-7610-4020 Supplies / Tools \$270.64		
Invoice# 032973 \$34.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH PRAXAIR #4NM-PROPANE FOR HYDRANT DEFROSTER 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 501-7-7610-4026 Supplies / Distribution Supplies \$34.50		

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Invoice# 032974 \$55.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH SUBWAY 00142729-FOOD FOR WORKING CREW 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$55.00		
Invoice# 032975 \$34.65 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH WESTLAKE HARDWARE-ANTI FREEZE 1.00@ \$34.6500 Each Net Amount = \$34.65 Tax Amount = \$0.00 Total = \$34.65 501-7-7610-4026 Supplies / Distribution Supplies \$34.65		
Invoice# 032976 \$91.17 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH REEVES WIEDEMAN CO NO8-PIPE TO FIX DRAIN 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17 501-7-7610-4026 Supplies / Distribution Supplies \$91.17		
Invoice# 032977 \$160.29 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH WESTLAKE HARDWARE-CLEANER ANTI FREEZE GAS CAN 1.00@ \$160.2900 Each Net Amount = \$160.29 Tax Amount = \$0.00 Total = \$160.29 501-7-7610-4026 Supplies / Distribution Supplies \$160.29		
Invoice# 032978 \$52.05 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH SEARS ROEBUCK 2182-SOCKETS FOR 274 WRENCH FOR 285/252 1.00@ \$52.0500 Each Net Amount = \$52.05 Tax Amount = \$0.00 Total = \$52.05 501-7-7610-4020 Supplies / Tools \$52.05		
Invoice# 032979 \$34.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH VANDERBILTS NO 10 INC-OVER BOOTS FOR A. VANHOUTAN 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$34.99		
Invoice# 032980 \$172.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH MIDWEST METER-METER REGISTER 1.00@ \$172.9900 Each Net Amount = \$172.99 Tax Amount = \$0.00 Total = \$172.99 501-7-7610-4026 Supplies / Distribution Supplies \$172.99		
Invoice# 032981 \$189.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH VANDERBILTS NO 10 INC-OVERBOOTS/BIBS FOR CODY AND SIMON 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$189.98		
Invoice# 032982 \$108.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH WESTLAKE HARDWARE-BATTERIES AND FLASHLIGHTS 1.00@ \$108.9500 Each Net Amount = \$108.95 Tax Amount = \$0.00 Total = \$108.95 501-7-7610-4026 Supplies / Distribution Supplies \$108.95		

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Invoice# 032983 \$60.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911KH MIDWEST METER-METER REGISTER 1.00@ \$60.8000 Each Net Amount = \$60.80 Tax Amount = \$0.00 Total = \$60.80 501-7-7610-4026 Supplies / Distribution Supplies \$60.80		
Invoice# 032984 \$7.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MH LAWRENCE BATTERY-BATTERY FOR POINTER 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 032985 \$117.30 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911AH DIGITAL SAFETY TECHNOLOGI-BATTERIES FOR MICS 1.00@ \$117.3000 Each Net Amount = \$117.30 Tax Amount = \$0.00 Total = \$117.30 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$117.30		
Invoice# 032986 \$65.72 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH HY VEE 1379-MANAGERS LUNCH 1.00@ \$65.7200 Each Net Amount = \$65.72 Tax Amount = \$0.00 Total = \$65.72 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$65.72		
Invoice# 032987 \$917.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH CONTINUING ED WEB-KU ENVIRONMENTAL CONFERENCE 1.00@ \$917.0000 Each Net Amount = \$917.00 Tax Amount = \$0.00 Total = \$917.00 501-7-7100-2030 Educational / Conferences & Seminars \$917.00		
Invoice# 032988 \$31.47 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH ESQUINA-LUNCH WITH INTERVIEW CANDIDATE 1.00@ \$31.4700 Each Net Amount = \$31.47 Tax Amount = \$0.00 Total = \$31.47 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$31.47		
Invoice# 032989 \$479.93 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH SEARS ROEBUCK 2182-VIDEO CAMERA 1.00@ \$479.9300 Each Net Amount = \$479.93 Tax Amount = \$0.00 Total = \$479.93 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$479.93		
Invoice# 032990 \$86.43 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$86.4300 Each Net Amount = \$86.43 Tax Amount = \$0.00 Total = \$86.43 501-7-7310-4001 Supplies / Office Supplies \$86.43		
Invoice# 032991 \$111.05 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$111.0500 Each Net Amount = \$111.05 Tax Amount = \$0.00 Total = \$111.05 506-4-4920-2531 R & M / Machinery & Equipment \$111.05		
Invoice# 032992 \$117.22 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE 1.00@ \$117.2200 Each Net Amount = \$117.22 Tax Amount = \$0.00 Total = \$117.22 506-4-4920-2531 R & M / Machinery & Equipment \$117.22		

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Invoice# 032993 \$-3.54 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH VANDERBILTS NO 10 INC-TAX CHARGED IN ERROR 1.00@ \$-3.5400 Each Net Amount = \$-3.54 Tax Amount = \$0.00 Total = \$-3.54 506-4-4920-4242 Apparel Allowances / Uniforms \$-3.54		
Invoice# 032994 \$43.54 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 506-4-4920-4242 Apparel Allowances / Uniforms \$43.54		
Invoice# 032995 \$16.17 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH NAPA STORE 4141328-PAINT FOR EQUIPMENT 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$16.17		
Invoice# 032996 \$5.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH ADVANCE AUTO PARTS #1728-CUSHMAN REPAIR 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 506-4-4920-2531 R & M / Machinery & Equipment \$5.98		
Invoice# 032997 \$50.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BH ORSCHLN LAWRENCE 48-DIESEL FUEL SUPPLEMENT 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$50.97		
Invoice# 032998 \$10.84 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BH THE HOME DEPOT #2211-STUD FINDER FOR PPNC 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 001-4-4060-4020 Supplies / Tools \$10.84		
Invoice# 032999 \$15.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BH WESTLAKE HARDWARE-MATERIAL FOR TRAIL SIGNS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$15.98		
Invoice# 033000 \$16.79 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BH FASTENAL COMPANY01-TOOLS FOR EQUIP REPAIR 1.00@ \$16.7900 Each Net Amount = \$16.79 Tax Amount = \$0.00 Total = \$16.79 001-4-4060-4020 Supplies / Tools \$16.79		
Invoice# 033001 \$209.88 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH SSG*SPORT SUPPLY GROUP-BENCH SUPPORTS FOR CLSC 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-4-4040-4217 Operating Supplies / Baseball/Softball \$209.88		

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Invoice# 033002 \$7.92 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH WESTLAKE HARDWARE-RUBBER TIPS FOR INDOOR SOCCER GOALS 1.00@ \$7.9200 Each Net Amount = \$7.92 Tax Amount = \$0.00 Total = \$7.92 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.92		
Invoice# 033003 \$416.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH KNAPHEIDE TRUCK EQUIPMENT-EDGES FOR SNOW PLOW 1.00@ \$416.0000 Each Net Amount = \$416.00 Tax Amount = \$0.00 Total = \$416.00 001-4-4040-2531 R & M / Machinery & Equipment \$416.00		
Invoice# 033004 \$190.08 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RH EAGLE TRAILER CO. INC-METAL FOR SNOW BLADES 1.00@ \$190.0800 Each Net Amount = \$190.08 Tax Amount = \$0.00 Total = \$190.08 001-4-4040-4018 Supplies / Welding/Metal Fabrication \$190.08		
Invoice# 033005 \$3.89 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MH THE UPS STORE #2582-MAILING TUBE FOR PLANS 1.00@ \$3.8900 Each Net Amount = \$3.89 Tax Amount = \$0.00 Total = \$3.89 501-7-7100-4001 Supplies / Office Supplies \$3.89		
Invoice# 033006 \$60.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH PAYPAL *JAYHAWKCHAP-SHRM MEMBERSHIP 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 033007 \$144.31 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES FOR KAW 1.00@ \$144.3100 Each Net Amount = \$144.31 Tax Amount = \$0.00 Total = \$144.31 501-7-7220-4001 Supplies / Office Supplies \$144.31		
Invoice# 033008 \$107.13 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH STAPLES CONTRACT COMMERCIAL-INK FOR WW OPS 1.00@ \$107.1300 Each Net Amount = \$107.13 Tax Amount = \$0.00 Total = \$107.13 501-7-7310-4001 Supplies / Office Supplies \$107.13		
Invoice# 033009 \$90.59 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH STAPLES CONTRACT COMMERCIAL-BOOK CASE FOR WATER QUALITY 1.00@ \$90.5900 Each Net Amount = \$90.59 Tax Amount = \$0.00 Total = \$90.59 501-7-7510-4001 Supplies / Office Supplies \$90.59		
Invoice# 033010 \$63.04 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH STAPLES CONTRACT COMMERCIAL-PENS FOR WWTP 1.00@ \$63.0400 Each Net Amount = \$63.04 Tax Amount = \$0.00 Total = \$63.04 501-7-7310-4001 Supplies / Office Supplies \$63.04		

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Invoice# 033011 \$37.18 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH STAPLESCONTRACTCOMMERCIAL-MOUSE FOR JULIE 1.00@ \$37.1800 Each Net Amount = \$37.18 Tax Amount = \$0.00 Total = \$37.18 501-7-7100-4001 Supplies / Office Supplies \$37.18		
Invoice# 033012 \$251.82 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH STAPLESCONTRACTCOMMERCIAL-TONER FOR JULIE AND RENEE 1.00@ \$251.8200 Each Net Amount = \$251.82 Tax Amount = \$0.00 Total = \$251.82 501-7-7100-4001 Supplies / Office Supplies \$251.82		
Invoice# 033013 \$22.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH HY VEE 1379-10 CASES BOTTLED WATER-MAINT 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$22.80		
Invoice# 033014 \$45.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH HY VEE 1379-20 CASES BOTTLED WATER-WW OPS 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$45.60		
Invoice# 033015 \$42.12 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JH HY VEE 1379-POP FOR WW OPS 1.00@ \$42.1200 Each Net Amount = \$42.12 Tax Amount = \$0.00 Total = \$42.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$42.12		
Invoice# 033016 \$179.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911DH POCKETPRESS-STATE STATUTE BOOKS FOR RECRUITS 1.00@ \$179.8000 Each Net Amount = \$179.80 Tax Amount = \$0.00 Total = \$179.80 001-2-2143-4044 Supplies / Books \$179.80		
Invoice# 033017 \$342.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911DH GTM SPORTSWEAR-UNIFORM SHIRTS FOR RECRUITS 1.00@ \$342.0000 Each Net Amount = \$342.00 Tax Amount = \$0.00 Total = \$342.00 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$342.00		
Invoice# 033018 \$46.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911DH GTM SPORTSWEAR-UNIFORM SHIRTS FOR RECRUITS 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$46.50		
Invoice# 033019 \$45.44 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911DH WAL-MART #5219-GROCERIES FOR TRAINING 1.00@ \$45.4400 Each Net Amount = \$45.44 Tax Amount = \$0.00 Total = \$45.44 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$45.44		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 033020 \$19.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JH COTTINS HARDWARE & REN-MATERIAL FOR ELC TILE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$19.99		
Invoice# 033021 \$43.82 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH ORIENTAL TRADING CO-BIRTHDAY PARTY SUPPLIES 1.00@ \$43.8200 Each Net Amount = \$43.82 Tax Amount = \$0.00 Total = \$43.82 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$43.82		
Invoice# 033022 \$159.81 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH ORIENTAL TRADING CO-BIRTHDAY PARTY SUPPLIES 1.00@ \$159.8100 Each Net Amount = \$159.81 Tax Amount = \$0.00 Total = \$159.81 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$159.81		
Invoice# 033023 \$94.53 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$94.5300 Each Net Amount = \$94.53 Tax Amount = \$0.00 Total = \$94.53 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$94.53		
Invoice# 033024 \$7.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.00		
Invoice# 033025 \$54.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$54.9700 Each Net Amount = \$54.97 Tax Amount = \$0.00 Total = \$54.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$54.97		
Invoice# 033026 \$57.24 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH WM SUPERCENTER-BIRTHDAY PARTY SUPPLIES 1.00@ \$57.2400 Each Net Amount = \$57.24 Tax Amount = \$0.00 Total = \$57.24 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$57.24		
Invoice# 033027 \$14.49 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax Amount = \$0.00 Total = \$14.49 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$14.49		
Invoice# 033028 \$83.44 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$83.4400 Each Net Amount = \$83.44 Tax Amount = \$0.00 Total = \$83.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$83.44		
Invoice# 033029 \$25.09 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# AQ020911JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$25.0900 Each Net Amount = \$25.09 Tax Amount = \$0.00 Total = \$25.09 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.09		

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Vendor Name	Vendor#	Total
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Invoice# 033030 \$27.49
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# AQ020911JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$27.4900 Each Net Amount = \$27.49 Tax Amount = \$0.00 Total = \$27.49
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$27.49

Invoice# 033031 \$530.40
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# AQ020911JH

ACTION ACCENTS-POOL GOODS - SPEEDO GOGGLES 1.00@ \$530.4000 Each Net Amount = \$530.40 Tax Amount = \$0.00 Total = \$530.40
211-4-4180-4242 Apparel Allowances / Uniforms \$530.40

Invoice# 033032 \$78.64
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LI

USI ED GOV-SUPPLIES 1.00@ \$78.6400 Each Net Amount = \$78.64 Tax Amount = \$0.00 Total = \$78.64
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$78.64

Invoice# 033033 \$18.25
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LI

OLD CHICAGO 57-MEAL @ CONFERENCE 1.00@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25
211-4-4100-2023 Travel / Meals & Lodging \$18.25

Invoice# 033034 \$10.99
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LI

WESTLAKE HARDWARE-SNOW BLADES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$10.99

Invoice# 033035 \$91.80
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LI

EAGLE TRAILER CO. INC-SNOW BLADES 1.00@ \$91.8000 Each Net Amount = \$91.80 Tax Amount = \$0.00 Total = \$91.80
001-4-4040-4018 Supplies / Welding/Metal Fabrication \$91.80

Invoice# 033036 \$119.99
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LI

VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99
001-4-4040-4242 Apparel Allowances / Uniforms \$119.99

Invoice# 033037 \$13.52
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LI

WESTLAKE HARDWARE-SHOP HEATERS 1.00@ \$13.5200 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52
001-4-4040-2531 R & M / Machinery & Equipment \$13.52

Invoice# 033038 \$23.25
Effective Date: 02/25/2011

Invoice Type: VISA

Vendor Invoice# PR020911LI

HERITAGE TRACTOR LAWRENCE-GATOR SNOW BLADES 1.00@ \$23.2500 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25
001-4-4040-2531 R & M / Machinery & Equipment \$23.25

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Open Item Listing (Date: 03/01/2011)

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Vendor Name	Vendor#	Total
Invoice# 033039 \$25.58 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LI AUTOZONE #1627-EQUIPMENT REPAIR 1.00@ \$25.5800 Each Net Amount = \$25.58 Tax Amount = \$0.00 Total = \$25.58 001-4-4040-2531 R & M / Machinery & Equipment \$25.58		
Invoice# 033040 \$39.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LI FASTENAL COMPANY01-BOB CAT SNOW BLADE 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-4-4040-2531 R & M / Machinery & Equipment \$39.96		
Invoice# 033041 \$39.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LI FASTENAL COMPANY01-DUPLICATE CHARGE MADE IN ERROR 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$39.96		
Invoice# 033042 \$232.81 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LI SHERWIN WILLIAMS #7218-PAINT FOR OFFICES/BATHROOMS 1.00@ \$232.8100 Each Net Amount = \$232.81 Tax Amount = \$0.00 Total = \$232.81 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$232.81		
Invoice# 033043 \$-39.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LI FASTENAL COMPANY01-REFUND OF CHARGE MADE IN ERROR 1.00@ \$-39.9600 Each Net Amount = \$-39.96 Tax Amount = \$0.00 Total = \$-39.96 001-4-4040-2531 R & M / Machinery & Equipment \$-39.96		
Invoice# 033044 \$26.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LI ORSCHELN LAWRENCE 48-EQUIPMENT REPAIR 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 001-4-4040-2531 R & M / Machinery & Equipment \$26.97		
Invoice# 033045 \$119.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JJ VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 033046 \$32.42 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JJ WESTLAKE HARDWARE-PAINT FOR NATURE CENTER 1.00@ \$32.4200 Each Net Amount = \$32.42 Tax Amount = \$0.00 Total = \$32.42 001-4-4060-4007 Supplies / Paint/Paint Supplies \$32.42		
Invoice# 033047 \$39.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JJ THE HOME DEPOT #2211-PRIMER FOR NATURE CENTER 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 001-4-4060-4007 Supplies / Paint/Paint Supplies \$39.80		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033048 \$130.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JJ HERITAGE TRACTOR LAWRENCE-TRACTOR BLADE REPLACEMENT 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-4-4060-2531 R & M / Machinery & Equipment \$130.00		
Invoice# 033049 \$22.45 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$22.45		
Invoice# 033050 \$110.09 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ LAWRENCE HOSE AND HYDRAUL-EQUIPMENT REPAIR 1.00@ \$110.0900 Each Net Amount = \$110.09 Tax Amount = \$0.00 Total = \$110.09 001-4-4040-2531 R & M / Machinery & Equipment \$110.09		
Invoice# 033051 \$25.73 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ NAPA STORE 4141328-EQUIPMENT REPAIR 1.00@ \$25.7300 Each Net Amount = \$25.73 Tax Amount = \$0.00 Total = \$25.73 001-4-4040-2531 R & M / Machinery & Equipment \$25.73		
Invoice# 033052 \$34.94 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ THE HOME DEPOT #2211-SNOW BLADE REPAIR 1.00@ \$34.9400 Each Net Amount = \$34.94 Tax Amount = \$0.00 Total = \$34.94 001-4-4040-2531 R & M / Machinery & Equipment \$34.94		
Invoice# 033053 \$27.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ FLEETWOOD MOWER & RENT-SHOP SUPPLIES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$27.98		
Invoice# 033054 \$23.05 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$23.0500 Each Net Amount = \$23.05 Tax Amount = \$0.00 Total = \$23.05 001-4-4040-2531 R & M / Machinery & Equipment \$23.05		
Invoice# 033055 \$10.27 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$10.27		
Invoice# 033056 \$13.94 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ THE HOME DEPOT #2211-GAS CAN 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$13.94		

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Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033057 \$33.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911GJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$33.98		
Invoice# 033058 \$173.65 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KJ KOCH BAG AND SUPPLY CO-BAGS FOR EVIDENCE ROOM 1.00@ \$173.6500 Each Net Amount = \$173.65 Tax Amount = \$0.00 Total = \$173.65 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$173.65		
Invoice# 033059 \$5.29 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KJ OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 001-2-2144-4001 Supplies / Office Supplies \$5.29		
Invoice# 033060 \$612.45 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911KJ JYI*JOBIN YVON INC-EVIDENCE ROOM SUPPLIES 1.00@ \$612.4500 Each Net Amount = \$612.45 Tax Amount = \$0.00 Total = \$612.45 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$612.45		
Invoice# 033061 \$50.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JK WATER PROGRAM-CAL STATE CERTIFICATE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2037 Educational / Other Educational Expense \$50.00		
Invoice# 033062 \$917.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JK CONTINUING ED WEB-KU ENVI. CONFERENCE 1.00@ \$917.0000 Each Net Amount = \$917.00 Tax Amount = \$0.00 Total = \$917.00 501-7-7100-2030 Educational / Conferences & Seminars \$917.00		
Invoice# 033063 \$35.48 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JK FEDEX OFFICE #0109-NEAR MISS FORMS PRINTING 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$35.48		
Invoice# 033064 \$131.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JK CONTINUING ED WEB-CONFERENCE REGISTRATION 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 501-7-7100-2030 Educational / Conferences & Seminars \$131.00		
Invoice# 033065 \$98.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JK WATER ENVIRONMENT FEDTN-MEMBERSHIP DUES FOR DWAG 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 033066 \$89.87 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JK NYCELL- INTERNET-CELL PHONE CLIPS 1.00@ \$89.8700 Each Net Amount = \$89.87 Tax Amount = \$0.00 Total = \$89.87 501-7-7100-2531 R & M / Machinery & Equipment \$89.87		

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Vendor Name	Vendor#	Total
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Invoice# 033067 \$204.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911JK

WATER PROGRAM-WATER BOOKS 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00
501-7-7100-2037 Educational / Other Educational Expense \$204.00

Invoice# 033068 \$56.50
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911JK

AMERICAN WATERWORKS-BOOK 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50
501-7-7100-2037 Educational / Other Educational Expense \$56.50

Invoice# 033069 \$60.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# UT020911BK

PAYPAL *JAYHAWKCHAP-SHRM MEMBERSHIP 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
501-7-7100-2031 Educational / Dues & Subscriptions \$60.00

Invoice# 033070 \$14.36
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911TL

OLD CHICAGO 57-KRPA CONFERENCE 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36
211-4-4100-2023 Travel / Meals & Lodging \$14.36

Invoice# 033071 \$19.10
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911TL

HYATT HOTELS REGENCY F/B-KRPA CONFERENCE 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10
211-4-4100-2023 Travel / Meals & Lodging \$19.10

Invoice# 033072 \$35.01
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911TL

EZ GO 72 10063709-KRPA CONFERENCE 1.00@ \$35.0100 Each Net Amount = \$35.01 Tax Amount = \$0.00 Total = \$35.01
211-4-4100-2023 Travel / Meals & Lodging \$35.01

Invoice# 033073 \$5.75
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911TL

KTA TOLLS QPS-KRPA CONFERENCE TOLLS 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75
211-4-4100-2020 Travel / Vehicle Allowance \$5.75

Invoice# 033074 \$9.58
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911SL

DILLONS #0043-NEWS SUPPLIES 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.58

Invoice# 033075 \$281.00
Effective Date: 02/25/2011
Invoice Type: VISA
Vendor Invoice# PR020911SL

ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$281.0000 Each Net Amount = \$281.00 Tax Amount = \$0.00 Total = \$281.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$281.00

City of Lawrence

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Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033076 \$6.25 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911SL OFFICE DEPOT #419-NEWS SUPPLIES 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$6.25		
Invoice# 033077 \$15.64 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911SL WAL-MART #0484-NEWS SUPPLIES 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$15.64		
Invoice# 033078 \$19.01 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911SL DILLONS #0070-NEWS SUPPLIES 1.00@ \$19.0100 Each Net Amount = \$19.01 Tax Amount = \$0.00 Total = \$19.01 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$19.01		
Invoice# 033079 \$39.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JL OFFICE DEPOT #419-MEMORY STICK/FLASHDRIVE 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 501-7-7510-4035 Supplies / Laboratory Supplies \$39.95		
Invoice# 033080 \$125.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JM VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 033081 \$37.21 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JM HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$37.2100 Each Net Amount = \$37.21 Tax Amount = \$0.00 Total = \$37.21 001-4-4070-2531 R & M / Machinery & Equipment \$37.21		
Invoice# 033082 \$8.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 001-4-4070-2531 R & M / Machinery & Equipment \$8.75		
Invoice# 033083 \$150.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM INTL SOC ARBORICULTURE-MEMBERSHIP RENEWAL 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4070-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 033084 \$-128.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM MICHAELS #4725-CREDIT FOR CHARGE MADE IN ERROR 1.00@ \$-128.9000 Each Net Amount = \$-128.90 Tax Amount = \$0.00 Total = \$-128.90 212-4-4800-4209 PR1101 Operating Supplies / Other Operating Supplies \$-128.90		
Invoice# 033085 \$-25.74 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM HOBBY-LOBBY #0026-CREDIT FOR TAX CHARGED 1.00@ \$-25.7400 Each Net Amount = \$-25.74 Tax Amount = \$0.00 Total = \$-25.74 212-4-4800-4209 PR1101 Operating Supplies / Other Operating Supplies \$-25.74		

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Vendor Name	Vendor#	Total
Invoice# 033086 \$355.77 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM MICHAELS #4725-SILK PLANTS FOR POOL 1.00@ \$355.7700 Each Net Amount = \$355.77 Tax Amount = \$0.00 Total = \$355.77 212-4-4800-4209 PR1101 Operating Supplies / Other Operating Supplies \$355.77		
Invoice# 033087 \$316.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM HOBBY-LOBBY #0026-SILK PLANTS FOR POOL 1.00@ \$316.6000 Each Net Amount = \$316.60 Tax Amount = \$0.00 Total = \$316.60 212-4-4800-4209 PR1101 Operating Supplies / Other Operating Supplies \$316.60		
Invoice# 033088 \$75.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM MICHAELS #4725-SILK PLANTS FOR POOL 1.00@ \$75.9000 Each Net Amount = \$75.90 Tax Amount = \$0.00 Total = \$75.90 212-4-4800-4209 PR1101 Operating Supplies / Other Operating Supplies \$75.90		
Invoice# 033089 \$60.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911CM PAYPAL *HORTNETWORK-GREEN INDUSTRY SYMPOSIUM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4070-2030 Educational / Conferences & Seminars \$60.00		
Invoice# 033090 \$59.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MM GTM SPORTSWEAR-EMBROIDERY ON UNIFORM SHIRTS 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2143-4242 Apparel Allowances / Uniforms \$59.00		
Invoice# 033091 \$144.19 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DM BARNES GROUP-SHOP FASTENER SUPPLY 1.00@ \$144.1900 Each Net Amount = \$144.19 Tax Amount = \$0.00 Total = \$144.19 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$144.19		
Invoice# 033092 \$91.63 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DM BARNES GROUP-SHOP SUPPLIES 1.00@ \$91.6300 Each Net Amount = \$91.63 Tax Amount = \$0.00 Total = \$91.63 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$91.63		
Invoice# 033093 \$86.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DM FASTENAL COMPANY01-SHARPENING BITS FOR SIGN MACHINE 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 001-4-4050-2531 R & M / Machinery & Equipment \$86.50		
Invoice# 033094 \$35.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DM COTTINS HARDWARE & REN-VANDAL MARK REMOVER 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$35.98		

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Vendor Name	Vendor#	Total
Invoice# 033095 \$92.67 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DM BARNES GROUP-PICNIC TABLE ANCHORS 1.00@ \$92.6700 Each Net Amount = \$92.67 Tax Amount = \$0.00 Total = \$92.67 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$92.67		
Invoice# 033096 \$271.58 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JM OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$271.5800 Each Net Amount = \$271.58 Tax Amount = \$0.00 Total = \$271.58 506-4-4910-4001 Supplies / Office Supplies \$271.58		
Invoice# 033097 \$130.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JM CINTAS #430-LAUNDRY SERVICE 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 506-4-4910-2326 Other / Cleaning & Laundry \$130.50		
Invoice# 033098 \$23.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN TRACTOR SUPPLY #1411-NEW SPOUTS FOR FUEL CANS 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 501-7-7310-4020 Supplies / Tools \$23.96		
Invoice# 033099 \$37.84 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN WESTLAKE HARDWARE-CAULKING SAND PAPER 1.00@ \$37.8400 Each Net Amount = \$37.84 Tax Amount = \$0.00 Total = \$37.84 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$37.84		
Invoice# 033100 \$176.55 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN FASTENAL CO-MO/TO-DRILL BITS AND BATTERIES 1.00@ \$176.5500 Each Net Amount = \$176.55 Tax Amount = \$0.00 Total = \$176.55 501-7-7410-4020 Supplies / Tools \$176.55		
Invoice# 033101 \$292.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN FASTENAL COMPANY01-SHELVING UNIT FOR MAINT. SHOP 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$292.50		
Invoice# 033102 \$450.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN KANSAS RURAL WATER ASC-FEES FOR A. GARCIA AND T.J. PATZ 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7410-2325 Other / Other Contractual Service \$450.00		
Invoice# 033103 \$81.35 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN CHARLES D JONES & CO INC-REPAIR HEATERS 1.00@ \$81.3500 Each Net Amount = \$81.35 Tax Amount = \$0.00 Total = \$81.35 501-7-7310-2536 R & M / Building Repairs \$81.35		

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Invoice# 033104 \$156.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN WESTERN EXTRALITE - LAWRE-REPAIR HEATERS 1.00@ \$156.8500 Each Net Amount = \$156.85 Tax Amount = \$0.00 Total = \$156.85 501-7-7310-2536 R & M / Building Repairs \$156.85		
Invoice# 033105 \$67.32 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN OFFICE DEPOT #419-OFFICE SUPPLIES FOR MAINT. SHOP 1.00@ \$67.3200 Each Net Amount = \$67.32 Tax Amount = \$0.00 Total = \$67.32 501-7-7310-4001 Supplies / Office Supplies \$67.32		
Invoice# 033106 \$123.67 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN WESTLAKE HARDWARE-CLEANING OF FERROUS TANK PS #3 1.00@ \$123.6700 Each Net Amount = \$123.67 Tax Amount = \$0.00 Total = \$123.67 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$123.67		
Invoice# 033107 \$128.92 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN IBT INC-SAW BLADES FOR BAND SAW 1.00@ \$128.9200 Each Net Amount = \$128.92 Tax Amount = \$0.00 Total = \$128.92 501-7-7310-4020 Supplies / Tools \$128.92		
Invoice# 033108 \$13.74 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN SEARS ROEBUCK 2182-SPARK PLUGS FOR SNOW BLOWERS 1.00@ \$13.7400 Each Net Amount = \$13.74 Tax Amount = \$0.00 Total = \$13.74 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$13.74		
Invoice# 033109 \$115.08 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN LAWRENCE HOSE AND HYDRAUL-WATER CANNON INSTALLATION 1.00@ \$115.0800 Each Net Amount = \$115.08 Tax Amount = \$0.00 Total = \$115.08 501-7-7310-2531 R & M / Machinery & Equipment \$115.08		
Invoice# 033110 \$108.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911WN SAFETY SUPPLIES INC-SAFETY GLASSES FOR MAINT. CREW 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$108.00		
Invoice# 033111 \$5.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MN WESTLAKE HARDWARE-CONDUIT 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.98		
Invoice# 033112 \$12.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MN RUESCHHOFF LOCKSMITHS SEC-KEYS FOR CARNEGIE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4190-4209 Operating Supplies / Other \$12.00		

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Invoice# 033113 \$14.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911MN WESTLAKE HARDWARE-DOOR STOPS FOR CERNEGIE 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 211-4-4190-4209 Operating Supplies / Other \$14.97		
Invoice# 033114 \$98.61 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# ST020911BN UNITED ROTARY BRUSH-PICK UP BROOM BRUSHES 1.00@ \$98.6100 Each Net Amount = \$98.61 Tax Amount = \$0.00 Total = \$98.61 001-3-3000-2531 R & M / Machinery & Equipment \$98.61		
Invoice# 033115 \$56.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO WM SUPERCENTER-AIR BED FOR WWTP 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$56.80		
Invoice# 033116 \$56.79 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO WM SUPERCENTER-AIR BED FOR CLINTON PLANT 1.00@ \$56.7900 Each Net Amount = \$56.79 Tax Amount = \$0.00 Total = \$56.79 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$56.79		
Invoice# 033117 \$56.79 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO WM SUPERCENTER-AIR BED FOR KAW PLANT 1.00@ \$56.7900 Each Net Amount = \$56.79 Tax Amount = \$0.00 Total = \$56.79 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$56.79		
Invoice# 033118 \$500.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO BROWNS TREE SERVICE LLC-TREE REMOVED ON TENNESSEE 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7610-2325 Other / Other Contractual Service \$500.00		
Invoice# 033119 \$22.49 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO VERIZON WRLS M0075-01-CELL PHONE CHARGER FOR DROID 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$22.49		
Invoice# 033120 \$45.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO SUBWAY 00142729-FOOD FOR WORKING CREW 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 033121 \$139.32 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO FERGUSON ENTERPRISES #220-COUPPLINGS FOR SEWER REPAIRS 1.00@ \$139.3200 Each Net Amount = \$139.32 Tax Amount = \$0.00 Total = \$139.32 501-7-7410-2538 R & M / Sewer Maintenance \$139.32		

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Vendor Name	Vendor#	Total
Invoice# 033122 \$19.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO GOOGLE *NitroDesk Inc-TOUCHDOWN PROGRAM FROM DROID 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 033123 \$35.70 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO WESTHEFFER CO INC-PRESSURE GAUGE FOR TANK 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 501-7-7610-4026 Supplies / Distribution Supplies \$35.70		
Invoice# 033124 \$45.43 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO WESTLAKE HARDWARE-ARMOUR ALL CLEANER FOR TRUCKS 1.00@ \$45.4300 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$45.43		
Invoice# 033125 \$50.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DO WESTLAKE HARDWARE-KEY CABINET FOR CREW TRUCK 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 501-7-7610-4026 Supplies / Distribution Supplies \$50.97		
Invoice# 033126 \$57.63 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LP JDL LESCO 663-REPAIR PARTS FOR SPREADER 1.00@ \$57.6300 Each Net Amount = \$57.63 Tax Amount = \$0.00 Total = \$57.63 001-4-4050-2531 R & M / Machinery & Equipment \$57.63		
Invoice# 033127 \$185.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LP HERITAGE TRACTOR LAWRENCE-CAB SET UP ON MOWER 1.00@ \$185.8500 Each Net Amount = \$185.85 Tax Amount = \$0.00 Total = \$185.85 001-4-4050-2531 R & M / Machinery & Equipment \$185.85		
Invoice# 033128 \$72.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LP EAGLE TRAILER CO. INC-STEEL FOR SNOW PLOW BLADES 1.00@ \$72.8000 Each Net Amount = \$72.80 Tax Amount = \$0.00 Total = \$72.80 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$72.80		
Invoice# 033129 \$188.31 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LP HERITAGE TRACTOR LAWRENCE-REPLACEMENT SKIDS FOR PLOW 1.00@ \$188.3100 Each Net Amount = \$188.31 Tax Amount = \$0.00 Total = \$188.31 001-4-4050-2531 R & M / Machinery & Equipment \$188.31		
Invoice# 033130 \$49.19 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MP CASEYS 00019059-GASOLINE RE: INVESTIGATION 1.00@ \$49.1900 Each Net Amount = \$49.19 Tax Amount = \$0.00 Total = \$49.19 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.19		

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Invoice# 033131 \$63.82 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MP CASEYS 00019059-GASOLINE RE: INVESTIGATION 1.00@ \$63.8200 Each Net Amount = \$63.82 Tax Amount = \$0.00 Total = \$63.82 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.82		
Invoice# 033132 \$-217.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911TP FASTENAL CO-RETAIL-RETURN - WRONG TOOLS FOR TRUCK 1.00@ \$-217.8500 Each Net Amount = \$-217.85 Tax Amount = \$0.00 Total = \$-217.85 501-7-7410-4020 Supplies / Tools \$-217.85		
Invoice# 033133 \$217.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911TP FASTENAL CO-RETAIL-TOOLS FOR TRUCK 1.00@ \$217.8500 Each Net Amount = \$217.85 Tax Amount = \$0.00 Total = \$217.85 501-7-7410-4020 Supplies / Tools \$217.85		
Invoice# 033134 \$75.32 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PE020911RP DILLONS #0070-LEAP FOOD 1.00@ \$75.3200 Each Net Amount = \$75.32 Tax Amount = \$0.00 Total = \$75.32 001-1-1053-2346 Other / Leap Program \$75.32		
Invoice# 033135 \$200.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PE020911RP KWIK SHOP #0702 Q79-LEAP GIFT GAS CARDS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2346 Other / Leap Program \$200.00		
Invoice# 033136 \$14.36 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DP OLD CHICAGO 57-DINNER-STATE CONFERENCE 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 211-4-4100-2023 Travel / Meals & Lodging \$14.36		
Invoice# 033137 \$19.10 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911DP HYATT HOTELS REGENCY F/B-BREAKFAST-STATE CONFERENCE 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 211-4-4100-2023 Travel / Meals & Lodging \$19.10		
Invoice# 033138 \$50.86 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$50.8600 Each Net Amount = \$50.86 Tax Amount = \$0.00 Total = \$50.86 211-4-4170-4031 Supplies / Animal Food & Supplies \$50.86		
Invoice# 033139 \$72.65 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$72.6500 Each Net Amount = \$72.65 Tax Amount = \$0.00 Total = \$72.65 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.65		

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Invoice# 033140 \$28.97 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.97		
Invoice# 033141 \$8.39 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.39		
Invoice# 033142 \$20.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$20.8500 Each Net Amount = \$20.85 Tax Amount = \$0.00 Total = \$20.85 211-4-4170-4031 Supplies / Animal Food & Supplies \$20.85		
Invoice# 033143 \$48.02 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$48.0200 Each Net Amount = \$48.02 Tax Amount = \$0.00 Total = \$48.02 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.02		
Invoice# 033144 \$36.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$36.8000 Each Net Amount = \$36.80 Tax Amount = \$0.00 Total = \$36.80 211-4-4170-4031 Supplies / Animal Food & Supplies \$36.80		
Invoice# 033145 \$38.19 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$38.1900 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.19		
Invoice# 033146 \$9.85 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.85		
Invoice# 033147 \$11.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP ORSCHLN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		
Invoice# 033148 \$18.83 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.83		
Invoice# 033149 \$34.51 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$34.5100 Each Net Amount = \$34.51 Tax Amount = \$0.00 Total = \$34.51 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.51		

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Invoice# 033150 \$34.40 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# NC020911JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.40		
Invoice# 033151 \$26.15 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TP PUROZONE-SUPPLIES FOR OFFICE 1.00@ \$26.1500 Each Net Amount = \$26.15 Tax Amount = \$0.00 Total = \$26.15 503-2-2320-4209 Operating Supplies / Other \$26.15		
Invoice# 033152 \$43.89 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911TP SS *CRAYOLAST.COM-CHALK FOR PARKING CONTROL 1.00@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 503-2-2320-4209 Operating Supplies / Other \$43.89		
Invoice# 033153 \$64.71 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# LE020911SP STAPLESCONTRACTCOMMERCIAL-INVITATION CARDS ENVELOPES TABS 1.00@ \$64.7100 Each Net Amount = \$64.71 Tax Amount = \$0.00 Total = \$64.71 001-1-1080-4001 Supplies / Office Supplies \$64.71		
Invoice# 033154 \$365.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JR SSG*SPORT SUPPLY GROUP-MISC. SPORTS EQUIP. 1.00@ \$365.9600 Each Net Amount = \$365.96 Tax Amount = \$0.00 Total = \$365.96 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$365.96		
Invoice# 033155 \$12.94 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JR WM SUPERCENTER-PAINT BRUSHES 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$12.94		
Invoice# 033156 \$75.52 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JR KETTLE INTERNATIONAL I-PING PONG EQUIP. 1.00@ \$75.5200 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$75.52		
Invoice# 033157 \$10.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911JR KANSASRECRE-KRPA TOUR TICKET 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2023 Travel / Meals & Lodging \$10.00		
Invoice# 033158 \$150.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR WHINK PRODUCTS COMPANY-CLEANING SOLUTION 1.00@ \$150.8000 Each Net Amount = \$150.80 Tax Amount = \$0.00 Total = \$150.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$150.80		

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Vendor Name	Vendor#	Total
Invoice# 033159 \$256.15 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$256.1500 Each Net Amount = \$256.15 Tax Amount = \$0.00 Total = \$256.15 501-7-7310-4013 Supplies / Janitorial Supplies \$256.15		
Invoice# 033160 \$962.83 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR VANDERBILTS NO 10 INC-BIB OVERALLS AND BOOTS 1.00@ \$962.8300 Each Net Amount = \$962.83 Tax Amount = \$0.00 Total = \$962.83 501-7-7310-4024 Supplies / Wearing Apparel \$962.83		
Invoice# 033161 \$191.10 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$191.1000 Each Net Amount = \$191.10 Tax Amount = \$0.00 Total = \$191.10 501-7-7310-4013 Supplies / Janitorial Supplies \$191.10		
Invoice# 033162 \$90.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR VANDERBILTS NO 10 INC-RAIN GEAR FOR M. ROACH/B. LOWRANCE 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 501-7-7310-4024 Supplies / Wearing Apparel \$90.96		
Invoice# 033163 \$358.91 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR VANDERBILTS NO 10 INC-BOOTS AND JEANS FOR MATT ROUCH 1.00@ \$358.9100 Each Net Amount = \$358.91 Tax Amount = \$0.00 Total = \$358.91 501-7-7310-4024 Supplies / Wearing Apparel \$358.91		
Invoice# 033164 \$125.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR VANDERBILTS NO 10 INC-BOOTS FOR BRAD LOWRANCE 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-4024 Supplies / Wearing Apparel \$125.00		
Invoice# 033165 \$236.56 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PR MCCRAY LUMBER CO LAWRENCE-LUMBER AND SCREWS FOR BARACADES 1.00@ \$236.5600 Each Net Amount = \$236.56 Tax Amount = \$0.00 Total = \$236.56 501-7-7610-4026 Supplies / Distribution Supplies \$236.56		
Invoice# 033166 \$132.08 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PR MCCRAY LUMBER CO LAWRENCE-LUMBER AND PAINT FOR BARRICADES 1.00@ \$132.0800 Each Net Amount = \$132.08 Tax Amount = \$0.00 Total = \$132.08 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$132.08		
Invoice# 033167 \$299.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PR MCCRAY LUMBER CO LAWRENCE-LUMBER FOR BARACADES 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7610-4026 Supplies / Distribution Supplies \$299.00		
Invoice# 033168 \$7.98 Effective Date: 02/25/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# UT020911PR		
WESTLAKE HARDWARE-PAINT BRUSHES TO PAINT BARACADES 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98		
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 033169 \$31.15		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911PR		
WESTLAKE HARDWARE-PAINT BRUSHES TO PAINT BARACADES 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15		
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.15		
Invoice# 033170 \$54.38		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911PR		
MCCRAY LUMBER CO LAWRENCE-SCREWS FOR BARRACADES 1.00@ \$54.3800 Each Net Amount = \$54.38 Tax Amount = \$0.00 Total = \$54.38		
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$54.38		
Invoice# 033171 \$85.83		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911PR		
COLEMAN EQUIPMENT INC-PARTS FOR BACKHOE DOOR ASSEMBLY 1.00@ \$85.8300 Each Net Amount = \$85.83 Tax Amount = \$0.00 Total = \$85.83		
501-7-7610-2531 R & M / Machinery & Equipment \$85.83		
Invoice# 033172 \$45.00		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911PR		
KENNEDY GLASS-GLASS FOR DOOR 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
501-7-7610-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 033173 \$956.46		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911PR		
SAFETY SUPPLIES INC-CONES FOR CREW TRUCKS 1.00@ \$956.4600 Each Net Amount = \$956.46 Tax Amount = \$0.00 Total = \$956.46		
501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$956.46		
Invoice# 033174 \$999.99		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911JR		
AMERICAN MARKING COPR-PAINT FOR LOCATES 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99		
501-7-7610-4026 Supplies / Distribution Supplies \$999.99		
Invoice# 033175 \$56.88		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# PD020911SR		
OREILLY AUTO 00001404-WINDSHIELD WIPERS 1.00@ \$56.8800 Each Net Amount = \$56.88 Tax Amount = \$0.00 Total = \$56.88		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$56.88		
Invoice# 033176 \$22.53		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911JR		
MCMaster-CARR-FITTINGS FOR CHEMICAL UNLOADING 1.00@ \$22.5300 Each Net Amount = \$22.53 Tax Amount = \$0.00 Total = \$22.53		
501-7-7220-4020 Supplies / Tools \$22.53		
Invoice# 033177 \$130.75		
Effective Date: 02/25/2011		
Invoice Type: VISA		
Vendor Invoice# UT020911JR		
WESTLAKE HARDWARE-TOOLS FOR CHEM ROOM 1.00@ \$130.7500 Each Net Amount = \$130.75 Tax Amount = \$0.00 Total = \$130.75		
501-7-7220-4020 Supplies / Tools \$130.75		

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Vendor Name	Vendor#	Total
Invoice# 033178 \$240.49 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$240.4900 Each Net Amount = \$240.49 Tax Amount = \$0.00 Total = \$240.49 501-7-7220-4013 Supplies / Janitorial Supplies \$240.49		
Invoice# 033179 \$201.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR HACH COMPANY-CHEMICALS FOR AMMONIA ANALYZER 1.00@ \$201.9000 Each Net Amount = \$201.90 Tax Amount = \$0.00 Total = \$201.90 501-7-7220-4008 Supplies / Chemicals \$201.90		
Invoice# 033180 \$40.23 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911JR HY VEE 1379-POP FOR CONFERENCE ROOM 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$40.23		
Invoice# 033181 \$740.38 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KR ASCAP LICENSE FEE-ANNUAL LICENSE FEE 1.00@ \$740.3800 Each Net Amount = \$740.38 Tax Amount = \$0.00 Total = \$740.38 211-4-4100-2135 Service Contracts / Other Service Contracts \$740.38		
Invoice# 033182 \$55.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KR M & M OFFICE SUPPLY-STAMPS FOR CARNEGIE ACCTS 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$55.00		
Invoice# 033183 \$666.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KR BROADCAST MUSIC INC-ANNUAL LICENSE FEE 1.00@ \$666.0000 Each Net Amount = \$666.00 Tax Amount = \$0.00 Total = \$666.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$666.00		
Invoice# 033184 \$65.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KR DYNATRON-ELEVATOR MAINT AT IAC 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4180-2325 Other / Other Contractual Service \$65.00		
Invoice# 033185 \$65.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911KR DYNATRON-ELEVATOR MAINT AT CB 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2325 Other / Other Contractual Service \$65.00		
Invoice# 033186 \$9.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RR ADVANCE AUTO PARTS #5134-WINDSHIELD WASHER FLUID 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$9.95		
Invoice# 033187 \$15.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RR OREILLY AUTO 00001909-HEADLIGHT LAMPS 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$15.96		

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Vendor Name	Vendor#	Total
Invoice# 033188 \$591.09 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911RR QUALITY INDUSTRIAL P-VALVE FOR SODIUM HYPOCHLORITE TANK 1.00@ \$591.0900 Each Net Amount = \$591.09 Tax Amount = \$0.00 Total = \$591.09 501-7-7210-2531 R & M / Machinery & Equipment \$591.09		
Invoice# 033189 \$17.47 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911RR WESTLAKE HARDWARE-PLATE FOR LIME MACHINE 1.00@ \$17.4700 Each Net Amount = \$17.47 Tax Amount = \$0.00 Total = \$17.47 501-7-7210-2531 R & M / Machinery & Equipment \$17.47		
Invoice# 033190 \$997.56 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911RR STANION ELECTRIC 105-T12 LIGHT FIXTURES 1.00@ \$997.5600 Each Net Amount = \$997.56 Tax Amount = \$0.00 Total = \$997.56 501-7-7210-2536 R & M / Building Repairs \$997.56		
Invoice# 033191 \$279.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911RR SEARS ROEBUCK 2182-TOOL CABINET 1.00@ \$279.9900 Each Net Amount = \$279.99 Tax Amount = \$0.00 Total = \$279.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$279.99		
Invoice# 033192 \$75.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MR NSC*NORTHERN SAFETY CO-SAFETY GLASSES 1.00@ \$75.5000 Each Net Amount = \$75.50 Tax Amount = \$0.00 Total = \$75.50 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$75.50		
Invoice# 033193 \$130.87 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MR NSC*NORTHERN SAFETY CO-GLOVES 1.00@ \$130.8700 Each Net Amount = \$130.87 Tax Amount = \$0.00 Total = \$130.87 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$130.87		
Invoice# 033194 \$185.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911LR FERGUSON ENTERPRISES #220-PIPE FOR WATER MAIN REPAIR 1.00@ \$185.6000 Each Net Amount = \$185.60 Tax Amount = \$0.00 Total = \$185.60 501-7-7610-4026 Supplies / Distribution Supplies \$185.60		
Invoice# 033195 \$31.92 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MS HY VEE 1379-WATER 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$31.92		
Invoice# 033196 \$76.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MS WWW.NEWEGG.COM-FLASHCARD FOR CAMERA 1.00@ \$76.9800 Each Net Amount = \$76.98 Tax Amount = \$0.00 Total = \$76.98 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$76.98		

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Vendor Name	Vendor#	Total
Invoice# 033197 \$919.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MS WWW.NEWEGG.COM-CAMERA 1.00@ \$919.9500 Each Net Amount = \$919.95 Tax Amount = \$0.00 Total = \$919.95 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$919.95		
Invoice# 033198 \$93.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MS Best Buy 00008375-CAMERA ACCESSORIES 1.00@ \$93.9600 Each Net Amount = \$93.96 Tax Amount = \$0.00 Total = \$93.96 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$93.96		
Invoice# 033199 \$79.96 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MS JOHNNYS TAVERN WEST-FOOD RE: MEETING 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-2-2141-2040 Public Relations / Receptions & Meals \$79.96		
Invoice# 033200 \$938.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS WESTERN EXTRALITE - LAWRE-LIGHTS FOR CHEMICAL ROOM 1.00@ \$938.2000 Each Net Amount = \$938.20 Tax Amount = \$0.00 Total = \$938.20 501-7-7220-2536 R & M / Building Repairs \$938.20		
Invoice# 033201 \$12.12 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS AUTOZONE #1627-CLEANING SUPPLIES FOR TRUCKS 1.00@ \$12.1200 Each Net Amount = \$12.12 Tax Amount = \$0.00 Total = \$12.12 501-7-7220-4013 Supplies / Janitorial Supplies \$12.12		
Invoice# 033202 \$48.05 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS FASTENAL COMPANY01-SHOP SUPPLIES 1.00@ \$48.0500 Each Net Amount = \$48.05 Tax Amount = \$0.00 Total = \$48.05 501-7-7220-2536 R & M / Building Repairs \$48.05		
Invoice# 033203 \$542.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS STANION ELECTRIC 105-SHOP SUPPLIES 1.00@ \$542.7500 Each Net Amount = \$542.75 Tax Amount = \$0.00 Total = \$542.75 501-7-7220-2536 R & M / Building Repairs \$542.75		
Invoice# 033204 \$170.49 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS SEARS ROEBUCK 2182-MAINTENANCE OFFICE SUPPLIES 1.00@ \$170.4900 Each Net Amount = \$170.49 Tax Amount = \$0.00 Total = \$170.49 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$170.49		
Invoice# 033205 \$30.41 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS IBT INC-SHOP SUPPLIES 1.00@ \$30.4100 Each Net Amount = \$30.41 Tax Amount = \$0.00 Total = \$30.41 501-7-7220-2531 R & M / Machinery & Equipment \$30.41		

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Vendor Name	Vendor#	Total
Invoice# 033206 \$41.66 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS IBT INC-BLIND FLANGE FOR 19TH STREET TOWER 1.00@ \$41.6600 Each Net Amount = \$41.66 Tax Amount = \$0.00 Total = \$41.66 501-7-7220-2531 R & M / Machinery & Equipment \$41.66		
Invoice# 033207 \$98.72 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS PATCHEN ELECTRIC & IND-FAN MOTOR FOR CARBON BLDG. HEATER 1.00@ \$98.7200 Each Net Amount = \$98.72 Tax Amount = \$0.00 Total = \$98.72 501-7-7220-2531 R & M / Machinery & Equipment \$98.72		
Invoice# 033208 \$971.52 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS STANION ELECTRIC 105-LIGHTS FOR CHEMICAL FEED ROOM 1.00@ \$971.5200 Each Net Amount = \$971.52 Tax Amount = \$0.00 Total = \$971.52 501-7-7220-2536 R & M / Building Repairs \$971.52		
Invoice# 033209 \$136.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RS LASER LOGIC-TONER CARTRIDGES 1.00@ \$136.9900 Each Net Amount = \$136.99 Tax Amount = \$0.00 Total = \$136.99 211-4-4105-4001 Supplies / Office Supplies \$136.99		
Invoice# 033210 \$40.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RS MIDWEST BILLIARDS-CUES WOOD CUES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$40.00		
Invoice# 033211 \$159.54 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RS WAL-MART #0484-MICROWAVE FOODBAGS 1.00@ \$159.5400 Each Net Amount = \$159.54 Tax Amount = \$0.00 Total = \$159.54 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$159.54		
Invoice# 033212 \$5.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RS WESTERN DIGITAL CORPORAT-SHIPPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2150-2324 Other / Freight \$5.99		
Invoice# 033213 \$29.67 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RS MONOPRICE INC-CABLES 1.00@ \$29.6700 Each Net Amount = \$29.67 Tax Amount = \$0.00 Total = \$29.67 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$29.67		
Invoice# 033214 \$70.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RS WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$70.9800 Each Net Amount = \$70.98 Tax Amount = \$0.00 Total = \$70.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$70.98		

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Invoice# 033215 \$99.95 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911RS EXPERTS EXCHANGE LLC-MEMBERSHIP DUES 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-2-2150-2031 Educational / Dues & Subscriptions \$99.95		
Invoice# 033216 \$500.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS BOONE BROTHERS ROOFING IN-BI-ANNUAL ROOF INSPECTION 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2536 R & M / Building Repairs \$500.00		
Invoice# 033217 \$70.48 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS WW GRAINGER-ELECTRICAL HEATER REPAIR 1.00@ \$70.4800 Each Net Amount = \$70.48 Tax Amount = \$0.00 Total = \$70.48 501-7-7310-2536 R & M / Building Repairs \$70.48		
Invoice# 033218 \$39.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS VANDERBILTS NO 10 INC-COVERALLS 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$39.99		
Invoice# 033219 \$90.69 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS LAWRENCE WINNELSON CO-HEATER REPAIR 1.00@ \$90.6900 Each Net Amount = \$90.69 Tax Amount = \$0.00 Total = \$90.69 501-0-0000-0601 Water Plant \$90.69		
Invoice# 033220 \$110.37 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911DS REEVES WIEDEMAN CO NO8-WATER CANNON INSTALLATION 1.00@ \$110.3700 Each Net Amount = \$110.37 Tax Amount = \$0.00 Total = \$110.37 501-7-7310-2531 R & M / Machinery & Equipment \$110.37		
Invoice# 033221 \$401.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911CS WWW.NEWEGG.COM-COMPUTER PRINTER 1.00@ \$401.9800 Each Net Amount = \$401.98 Tax Amount = \$0.00 Total = \$401.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$401.98		
Invoice# 033222 \$35.64 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911CS WM SUPERCENTER-HEADLIGHT LAMPS 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$35.64		
Invoice# 033223 \$38.79 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911CS ORSCHELN LAWRENCE 48-TIRE CHAIN LINKS 1.00@ \$38.7900 Each Net Amount = \$38.79 Tax Amount = \$0.00 Total = \$38.79 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.79		

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Invoice# 033224 \$5.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-SHRINK TAPE 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax Amount = \$0.00 Total = \$5.80 001-4-4030-4012 Supplies / Electrical Supplies \$5.80		
Invoice# 033225 \$25.26 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-LAMPS FOR ELC 1.00@ \$25.2600 Each Net Amount = \$25.26 Tax Amount = \$0.00 Total = \$25.26 001-4-4030-4012 Supplies / Electrical Supplies \$25.26		
Invoice# 033226 \$24.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-ELEC SUPPLIES FOR ELC 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 001-4-4030-4012 Supplies / Electrical Supplies \$24.50		
Invoice# 033227 \$-0.15 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-CREDIT FOR ELEC SUPPLIES 1.00@ \$-0.1500 Each Net Amount = \$-0.15 Tax Amount = \$0.00 Total = \$-0.15 001-4-4030-4012 Supplies / Electrical Supplies \$-0.15		
Invoice# 033228 \$336.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-ELEC SUPPLIES FOR CARNEGIE 1.00@ \$336.6000 Each Net Amount = \$336.60 Tax Amount = \$0.00 Total = \$336.60 211-4-4190-4012 Supplies / Electrical Supplies \$336.60		
Invoice# 033229 \$93.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-LAMPS FOR THE POOL 1.00@ \$93.6000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 211-4-4180-4012 Supplies / Electrical Supplies \$93.60		
Invoice# 033230 \$20.88 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-LAMPS FOR LIAC 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 211-4-4180-4012 Supplies / Electrical Supplies \$20.88		
Invoice# 033231 \$26.67 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-DIVING BOARD LIGHTS 1.00@ \$26.6700 Each Net Amount = \$26.67 Tax Amount = \$0.00 Total = \$26.67 211-4-4180-4012 Supplies / Electrical Supplies \$26.67		
Invoice# 033232 \$133.87 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-LAMPS FOR THE DEPOT 1.00@ \$133.8700 Each Net Amount = \$133.87 Tax Amount = \$0.00 Total = \$133.87 001-4-4030-4012 Supplies / Electrical Supplies \$133.87		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 033233 \$100.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS WESTERN EXTRALITE - LAWRE-CEILING FAN FOR IAC 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$100.00		
Invoice# 033234 \$81.33 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911ES RIVER CITY BREWING COMPAN-MEAL FOR STAFF OF 8 AT CONFERENCE 1.00@ \$81.3300 Each Net Amount = \$81.33 Tax Amount = \$0.00 Total = \$81.33 211-4-4100-2023 Travel / Meals & Lodging \$81.33		
Invoice# 033235 \$37.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911ES CIRCLEK6368 AS10081925-FUEL FOR CONFERENCE 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.00		
Invoice# 033236 \$1,589.89 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911ES HYATT HOTELS WICHITA-LODGING FOR P&R STAFF AT KRPA CONF 1.00@ \$1589.8900 Each Net Amount = \$1,589.89 Tax Amount = \$0.00 Total = \$1,589.89 211-4-4100-2023 Travel / Meals & Lodging \$1,589.89		
Invoice# 033237 \$788.58 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911ES HYATT HOTELS WICHITA-LODGING FOR P&R STAFF AT KRPA CONF 1.00@ \$788.5800 Each Net Amount = \$788.58 Tax Amount = \$0.00 Total = \$788.58 211-4-4100-2023 Travel / Meals & Lodging \$788.58		
Invoice# 033238 \$247.89 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MS SEARS ROEBUCK 2182-TOOLS FOR TRUCK #285 1.00@ \$247.8900 Each Net Amount = \$247.89 Tax Amount = \$0.00 Total = \$247.89 501-7-7610-4020 Supplies / Tools \$247.89		
Invoice# 033239 \$24.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MS WESTLAKE HARDWARE-BLADE FOR SAW AND TOOL BOX 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 501-7-7610-4020 Supplies / Tools \$24.98		
Invoice# 033240 \$269.68 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MS MCCRAY LUMBER CO LAWRENCE-WOOD AND SCREWS FOR BARRICADES 1.00@ \$269.6800 Each Net Amount = \$269.68 Tax Amount = \$0.00 Total = \$269.68 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$269.68		
Invoice# 033241 \$237.80 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911AS USAIRWAYS 0377948282929-PLANE TICKET 1.00@ \$237.8000 Each Net Amount = \$237.80 Tax Amount = \$0.00 Total = \$237.80 501-7-7100-2022 Travel / Other Transportation \$237.80		
Invoice# 033242 \$395.00 Effective Date: 02/25/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT020911AS ACT*THE NELAC INSTITUT-CONF. REGISTRATION 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 501-7-7100-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 033243 \$25.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911AS USAIRWAYS 0372418231184-BAGGAGE CHECK 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2022 Travel / Other Transportation \$25.00		
Invoice# 033244 \$25.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911AS USAIRWAYS 0372418845686-BAGGAGE CHECK 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2022 Travel / Other Transportation \$25.00		
Invoice# 033245 \$36.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911AS KCI AIRPORT ECONOMY LOT-PARKING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7100-2022 Travel / Other Transportation \$36.00		
Invoice# 033246 \$584.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911AS HYATT HOTELS SAVANNAH-ROOM 1.00@ \$584.2000 Each Net Amount = \$584.20 Tax Amount = \$0.00 Total = \$584.20 501-7-7100-2023 Travel / Meals & Lodging \$584.20		
Invoice# 033247 \$125.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911BS VANDERBILTS NO 10 INC-SAFETY BOOTS FOR JOHN BERTRAND 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 033248 \$22.28 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911WS GODADDY.COM-WEB DOMAIN REGISTRATION 1.00@ \$22.2800 Each Net Amount = \$22.28 Tax Amount = \$0.00 Total = \$22.28 001-2-2150-2133 Service Contracts / Service Contract-Computer \$22.28		
Invoice# 033249 \$8.77 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS STAPLESCONTRACTCOMMERCIAL-TYLENOL IBUPROFEN FILE BOXES 1.00@ \$8.7700 Each Net Amount = \$8.77 Tax Amount = \$0.00 Total = \$8.77 001-1-1090-4001 Supplies / Office Supplies \$8.77		
Invoice# 033250 \$45.45 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS STAPLESCONTRACTCOMMERCIAL-CALCULATOR 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45 001-1-1090-4001 Supplies / Office Supplies \$45.45		

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Vendor Name	Vendor#	Total
Invoice# 033251 \$45.33 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS STAPLES CONTRACT COMMERCIAL-WALL CALENDARS FOR PROSECUTORS 1.00@ \$45.3300 Each Net Amount = \$45.33 Tax Amount = \$0.00 Total = \$45.33 001-1-1090-4001 Supplies / Office Supplies \$45.33		
Invoice# 033252 \$110.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS USPS 19501605832209603-PO BOX RENEWAL FEE 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1090-4001 Supplies / Office Supplies \$110.00		
Invoice# 033253 \$183.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS LASER LOGIC-HP 4000 4100 AND 1010 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 001-1-1090-2120 Printing & Publications / Printing \$183.00		
Invoice# 033254 \$45.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS LASER LOGIC-HP 5P/6P TONER CARTRIDGE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1090-2120 Printing & Publications / Printing \$45.00		
Invoice# 033255 \$169.05 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS STAPLES CONTRACT COMMERCIAL-CREAMER SUGAR COPY PAPER 1.00@ \$169.0500 Each Net Amount = \$169.05 Tax Amount = \$0.00 Total = \$169.05 001-1-1090-4001 Supplies / Office Supplies \$169.05		
Invoice# 033256 \$48.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS STAPLES CONTRACT COMMERCIAL-RUBBERBANDS PAPER CLIPS MISC. 1.00@ \$48.9800 Each Net Amount = \$48.98 Tax Amount = \$0.00 Total = \$48.98 001-1-1090-4001 Supplies / Office Supplies \$48.98		
Invoice# 033257 \$60.44 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS STAPLES CONTRACT COMMERCIAL-CORRECTION TAPE DATE STAMP MISC 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 001-1-1090-4001 Supplies / Office Supplies \$60.44		
Invoice# 033258 \$490.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS LASER LOGIC-HP 3600 BLACK YELLOW BUE/HP4200 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-1-1090-2120 Printing & Publications / Printing \$490.00		
Invoice# 033259 \$129.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS LASER LOGIC-HP3005/3027/3035 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1090-2120 Printing & Publications / Printing \$129.00		
Invoice# 033260 \$50.02 Effective Date: 02/25/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# MC020911CS STAPLESCONTRACTCOMMERCIAL-TOILET TISSUE 1.00@ \$50.0200 Each Net Amount = \$50.02 Tax Amount = \$0.00 Total = \$50.02 001-1-1090-4013 Supplies / Janitorial Supplies \$50.02		
Invoice# 033261 \$27.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS VERSUSLAW INC-MONTHLY INTERNET FEE 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-1-1090-2142 Professional Services / Legal \$27.90		
Invoice# 033262 \$36.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# MC020911CS STAPLESCONTRACTCOMMERCIAL-LATEX GLOVES 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-4001 Supplies / Office Supplies \$36.00		
Invoice# 033263 \$58.55 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PE020911MS JASONS DELI 9003-STAFF MEETING/LUNCH 1.00@ \$58.5500 Each Net Amount = \$58.55 Tax Amount = \$0.00 Total = \$58.55 001-1-1053-4001 Supplies / Office Supplies \$58.55		
Invoice# 033264 \$40.30 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911BS QT 394 03003944-GAS FOR CITY CAR - KRPA CONFERENCE 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 211-4-4100-2023 Travel / Meals & Lodging \$40.30		
Invoice# 033265 \$49.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RS OFFICE DEPOT #419-WIRELESS REMPTTE FOR PRESENTATIONS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4160-2043 Public Relations / Promotion \$49.99		
Invoice# 033266 \$119.65 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911ZT PEAVEY CORPORATION-EVIDENCE LAB SUPPLIES 1.00@ \$119.6500 Each Net Amount = \$119.65 Tax Amount = \$0.00 Total = \$119.65 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$119.65		
Invoice# 033267 \$58.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911ZT ARROWHEAD SCIENTIFIC INC-EVIDENCE LAB SUPPLIES 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$58.00		
Invoice# 033268 \$379.62 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PT THERMO FISHER SCIENTIFIC-WATER SYSTEM CARTRIDGES 1.00@ \$379.6200 Each Net Amount = \$379.62 Tax Amount = \$0.00 Total = \$379.62 501-7-7510-4035 Supplies / Laboratory Supplies \$379.62		
Invoice# 033269 \$291.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PT COLEPARMER 00106013-FUME HOOD STORAGE ORGANIZERS 1.00@ \$291.7500 Each Net Amount = \$291.75 Tax Amount = \$0.00 Total = \$291.75 501-7-7510-4035 Supplies / Laboratory Supplies \$291.75		

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Vendor Name	Vendor#	Total
Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PT BIOVIR LABORATORIES INC-CLASS A BIOSOLIDS ANALYSIS 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7510-2335 Other / Water Analysis \$950.00		
Invoice# 033271 \$66.84 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PT STAPLESCONTRACTCOMMERCIAL-SHIPPING SUPPLIES 1.00@ \$66.8400 Each Net Amount = \$66.84 Tax Amount = \$0.00 Total = \$66.84 501-7-7100-4001 Supplies / Office Supplies \$66.84		
Invoice# 033272 \$27.82 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PT FISHER SCI ATL-TOC ANALYSES 1.00@ \$27.8200 Each Net Amount = \$27.82 Tax Amount = \$0.00 Total = \$27.82 501-7-7510-4035 Supplies / Laboratory Supplies \$27.82		
Invoice# 033273 \$410.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911PT FISHER SCI ATL-TOC-COLLECTION/ANALYSIS VIALS 1.00@ \$410.2000 Each Net Amount = \$410.20 Tax Amount = \$0.00 Total = \$410.20 501-7-7510-4035 Supplies / Laboratory Supplies \$410.20		
Invoice# 033274 \$43.56 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911LT OFFICE DEPOT #419-NOTEBOOK DIVIDERS 1.00@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 501-7-7610-4001 Supplies / Office Supplies \$43.56		
Invoice# 033275 \$23.10 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MT CONNEY SAFETY-GLOVES 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$23.10		
Invoice# 033276 \$8.99 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911MT WESTLAKE HARDWARE-WATER HOSE SHUTOFF VALVE 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 501-7-7310-2536 R & M / Building Repairs \$8.99		
Invoice# 033277 \$105.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# LE020911SW KS SECRETARY OF STATE--KSA SUPS 1.00@ \$105.7500 Each Net Amount = \$105.75 Tax Amount = \$0.00 Total = \$105.75 001-1-1020-2120 Printing & Publications / Printing \$105.75		
Invoice# 033278 \$634.50 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# LE020911SW KS SECRETARY OF STATE--KSA SUPS 1.00@ \$634.5000 Each Net Amount = \$634.50 Tax Amount = \$0.00 Total = \$634.50 001-1-1080-4044 Supplies / Books \$634.50		
Invoice# 033279 \$11.64 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MW WAL-MART #0484-GROCERIES FOR TRAINING 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$11.64		

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Vendor Name	Vendor#	Total
Invoice# 033280 \$23.76 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911MW WM SUPERCENTER-HEADLIGHT LAMPS 1.00@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$23.76		
Invoice# 033281 \$17.60 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911RW USPS 19501605832209603-STAMPS 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 501-7-7100-2421 Communications / Postage \$17.60		
Invoice# 033282 \$19.98 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911RW SEARS ROEBUCK 2182-VACUUM BAGS 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$19.98		
Invoice# 033283 \$304.20 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911LW MICROFLEX CORPORATION-GLOVES FOR EVIDENCE ROOM 1.00@ \$304.2000 Each Net Amount = \$304.20 Tax Amount = \$0.00 Total = \$304.20 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$304.20		
Invoice# 033284 \$119.73 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911LW LABSAFE*1016723110-EVIDENCE LAB SUPPLIES 1.00@ \$119.7300 Each Net Amount = \$119.73 Tax Amount = \$0.00 Total = \$119.73 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$119.73		
Invoice# 033285 \$283.45 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PD020911LW JYI*JOBIN YVON INC-EVIDENCE LAB SUPPLIES 1.00@ \$283.4500 Each Net Amount = \$283.45 Tax Amount = \$0.00 Total = \$283.45 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$283.45		
Invoice# 033286 \$466.16 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RW SSG*SPORT SUPPLY GROUP-WEIGHT ROOM EQUIP 1.00@ \$466.1600 Each Net Amount = \$466.16 Tax Amount = \$0.00 Total = \$466.16 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$466.16		
Invoice# 033287 \$64.40 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911RW EMERGENCY MEDICAL PROD-ICE PACKS 1.00@ \$64.4000 Each Net Amount = \$64.40 Tax Amount = \$0.00 Total = \$64.40 211-4-4105-4202 Operating Supplies / Safety Shoes/Equipment \$64.40		
Invoice# 033288 \$-27.90 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911TW FLUKERS-ANIMAL FOOD SHIP ERROR REFUND 1.00@ \$-27.9000 Each Net Amount = \$-27.90 Tax Amount = \$0.00 Total = \$-27.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$-27.90		
Invoice# 033289 \$72.75 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$72.7500 Each Net Amount = \$72.75 Tax Amount = \$0.00 Total = \$72.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.75		

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Vendor Name	Vendor#	Total
Invoice# 033290 \$62.73 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$62.7300 Each Net Amount = \$62.73 Tax Amount = \$0.00 Total = \$62.73 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.73		
Invoice# 033291 \$4.74 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911TW CHECKERS-PROGRAM SUPPLIES 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$4.74		
Invoice# 033292 \$3.49 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911TW WESTLAKE HARDWARE-PROGRAM SUPPLIES 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$3.49		
Invoice# 033293 \$620.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CW WATER ENVIRONMENT FEDTN-REGISTRATION 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 501-7-7310-2030 Educational / Conferences & Seminars \$620.00		
Invoice# 033294 \$265.02 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CW USA BLUE BOOK-TRAINING MATERIAL 1.00@ \$265.0200 Each Net Amount = \$265.02 Tax Amount = \$0.00 Total = \$265.02 501-7-7100-2037 Educational / Other Educational Expense \$265.02		
Invoice# 033295 \$499.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# UT020911CW SEARS ROEBUCK 2182-VACUUM FOR WWTP ADMIN BUILDING 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$499.00		
Invoice# 033296 \$75.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LY LAWRENCE SIGN UP-DOOR SIGN 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$75.00		
Invoice# 033297 \$148.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-4-4060-2531 R & M / Machinery & Equipment \$148.00		
Invoice# 033298 \$480.00 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LY KANSASRECRE-NATIONAL PLAYGROUND SAFETY SEMINAR 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-4-4060-2030 Educational / Conferences & Seminars \$480.00		

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Vendor Name	Vendor#	Total
Invoice# 033299 \$470.23 Effective Date: 02/25/2011 Invoice Type: VISA Vendor Invoice# PR020911LY SAF-T-GLOVE INC-GLOVES 1.00@ \$470.2300 Each Net Amount = \$470.23 Tax Amount = \$0.00 Total = \$470.23 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$470.23		
Vital Support Systems Inc	14991	\$7,039.70
Invoice# 032247 for Purchase Order# 001952 \$7,039.70 Effective Date: 02/17/2011 Invoice Type: R Vendor Invoice# 45495 Cisco CGS-2520-16S-8PC; Switch 1.00@ \$2910.9000 Each Net Amount = \$2,910.90 Tax Amount = \$0.00 Total = \$2,910.90 501-7-7920-6041 CS0707 Construction \$2,910.90 Cisco PWR-RGD-AC-DC Power Supply 1.00@ \$1260.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 501-7-7920-6041 CS0707 Construction \$1,260.00 Cisco CON-SNT-C2520PC SmartNet 8x5xNBD Support 1.00@ \$388.8000 Each Net Amount = \$388.80 Tax Amount = \$0.00 Total = \$388.80 501-7-7920-6041 CS0707 Construction \$388.80 Cisco X2-10GB-LR Modules; All prices per quote# VSSQ42286 1.00@ \$2480.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 501-7-7920-6041 CS0707 Construction \$2,480.00		
Walker Uniforms	4428	\$36.05
Invoice# 031856 \$11.70 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 1349110 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 031885 for Purchase Order# 002593 \$24.35 Effective Date: 02/11/2011 Invoice Type: R Vendor Invoice# 1349120 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		
Warren Jr , Westley N	25129	\$303.02
Invoice# 033357 \$303.02 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# RM022811MB-TTD TTD for pay period 2/13/2011 to 2/26/2011 1.00@ \$303.0200 Each Net Amount = \$303.02 Tax Amount = \$0.00 Total = \$303.02 502-3-3510-1321 1SD004 TTD/TPD Benefits \$303.02		
Water Products, Inc	6863	\$1,892.14
Invoice# 032338 for Purchase Order# 002507 \$500.80 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0845809IN Various inventory parts for Water Distribution Division. 1.00@ \$500.8000 Each Net Amount = \$500.80 Tax Amount = \$0.00 Total = \$500.80 501-0-0000-0601 Water Plant \$500.80		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032339 for Purchase Order# 002507 \$71.00 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0845810IN Various inventory parts for Water Distribution Division. 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 501-0-0000-0601 Water Plant \$71.00		
Invoice# 032340 for Purchase Order# 002507 \$277.90 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0845811IN Various inventory parts for Water Distribution Division. 1.00@ \$277.9000 Each Net Amount = \$277.90 Tax Amount = \$0.00 Total = \$277.90 501-0-0000-0601 Water Plant \$277.90		
Invoice# 032341 for Purchase Order# 002507 \$506.49 Effective Date: 02/18/2011 Invoice Type: R Vendor Invoice# 0845711IN Various inventory parts for Water Distribution Division. 1.00@ \$506.4900 Each Net Amount = \$506.49 Tax Amount = \$0.00 Total = \$506.49 501-0-0000-0601 Water Plant \$506.49		
Invoice# 032399 for Purchase Order# 002507 \$229.95 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 0846086IN Various inventory parts for Water Distribution Division. 1.00@ \$229.9500 Each Net Amount = \$229.95 Tax Amount = \$0.00 Total = \$229.95 501-0-0000-0601 Water Plant \$229.95		
Invoice# 032404 for Purchase Order# 002507 \$306.00 Effective Date: 02/22/2011 Invoice Type: R Vendor Invoice# 0846087IN Various inventory parts for Water Distribution Division. 1.00@ \$306.0000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 501-0-0000-0601 Water Plant \$306.00		
Weis Fire & Safety Equip Co, Inc	11086	\$568.74
Invoice# 032163 \$568.74 Effective Date: 02/15/2011 Invoice Type: R Vendor Invoice# 111958 Rex Tools 4.00@ \$135.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$540.00 Shipping 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$28.74		
Western Extralite Company	1016	\$269.59
Invoice# 032589 for Purchase Order# 002650 \$20.27 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# S4200327001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$20.2700 Each Net Amount = \$20.27 Tax Amount = \$0.00 Total = \$20.27 211-4-4180-4012 Supplies / Electrical Supplies \$20.27 001-4-4030-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 032590 for Purchase Order# 002650 \$49.32 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# S4201624001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$49.3200 Each Net Amount = \$49.32 Tax Amount = \$0.00 Total = \$49.32 211-4-4180-4012 Supplies / Electrical Supplies \$49.32 001-4-4030-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 032591 for Purchase Order# 002650 \$200.00 Effective Date: 02/24/2011		

City of Lawrence

Open Item Listing (Date: 03/01/2011)

Status = POSTED

Due Date = 03/01/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# S4202726001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-4012 Supplies / Electrical Supplies \$200.00 001-4-4030-4012 Supplies / Electrical Supplies \$0.00		
Willow Domestic Violence Center The	1039	\$1,958.00
Invoice# 024748 \$1,958.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# FI112410EM-0910 Cash Outlay-September 2010 1.00@ \$1958.0000 Each Net Amount = \$1,958.00 Tax Amount = \$0.00 Total = \$1,958.00 611-5-5100-2859 Other Social Programs \$1,958.00		
Wingfoot Commercial Tire Systems	11488	\$1,082.64
Invoice# 032192 for Purchase Order# 002687 \$1,082.64 Effective Date: 02/16/2011 Invoice Type: R Vendor Invoice# 1231038275 Purchase 2 Goodyear G296WHA 425 65 R22.5 tires at State Contract price. 2.00@ \$541.3200 Each Net Amount = \$1,082.64 Tax Amount = \$0.00 Total = \$1,082.64 504-3-3210-4721 Cost of Sales / Parts \$1,082.64		
		----- \$3,207,021.15