

City of Lawrence

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

Status = POSTED

Due Date = 08/02/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$78.50
Invoice# 047914 for Purchase Order# 000891 \$78.50 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 35958 Fire Extinguisher Servicing 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 001-9-2120-2135 Service Contracts / Other Service Contracts \$78.50		
AA Pole Testing Company	25253	\$2,650.00
Invoice# 047944 for Purchase Order# 003555 \$2,650.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# PO003555 Testing of wooden poles at Holcom, Hobbs and Broken Arrow ball diamonds as specified in bid received. 1.00@ \$2650.0000 Each Net Amount = \$2,650.00 Tax Amount = \$0.00 Total = \$2,650.00 216-4-4600-2325 Other / Other Contractual Service \$2,650.00		
AA Wheel & Truck Supply	6288	\$233.10
Invoice# 046521 for Purchase Order# 003192 \$71.94 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 647189 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$71.9400 Each Net Amount = \$71.94 Tax Amount = \$0.00 Total = \$71.94 504-3-3210-4721 Cost of Sales / Parts \$71.94		
Invoice# 046523 for Purchase Order# 003192 \$161.16 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 647144 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$161.1600 Each Net Amount = \$161.16 Tax Amount = \$0.00 Total = \$161.16 504-3-3210-4721 Cost of Sales / Parts \$161.16		
AB Data Ltd	11971	\$30,000.00
Invoice# 048034 \$30,000.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 61565 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		
Air Filter Plus, Inc.	6125	\$811.52
Invoice# 046955 for Purchase Order# 002476 \$336.87 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 261959 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@ \$336.8700 Each Net Amount = \$336.87 Tax Amount = \$0.00 Total = \$336.87 501-7-7310-2325 Other / Other Contractual Service \$336.87		

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Vendor Name	Vendor#	Total
<p>Invoice# 047040 for Purchase Order# 002476 \$331.28 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 261957 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@ \$331.2800 Each Net Amount = \$331.28 Tax Amount = \$0.00 Total = \$331.28 501-7-7310-2325 Other / Other Contractual Service \$331.28</p> <p>Invoice# 046956 for Purchase Order# 002477 \$143.37 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 261958 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@ \$143.3700 Each Net Amount = \$143.37 Tax Amount = \$0.00 Total = \$143.37 501-7-7410-2325 Other / Other Contractual Service \$143.37</p>		
Airgas Specialty Products	25123	\$2,889.22
<p>Invoice# 046959 for Purchase Order# 002422 \$1,457.78 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 131204857 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1457.7800 Each Net Amount = \$1,457.78 Tax Amount = \$0.00 Total = \$1,457.78 501-7-7210-4008 Supplies / Chemicals \$1,457.78</p> <p>Invoice# 046962 for Purchase Order# 002422 \$1,431.44 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 131204858 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1431.4400 Each Net Amount = \$1,431.44 Tax Amount = \$0.00 Total = \$1,431.44 501-7-7210-4008 Supplies / Chemicals \$1,431.44</p>		
Alamar Uniforms	13701	\$126.90
<p>Invoice# 047092 \$126.90 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 357449 Uniform Pants 1.00@ \$126.9000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 001-2-2120-4242 Apparel Allowances / Uniforms \$126.90</p>		
Amanda Bhattachan	13000 326	\$35.00
<p>Invoice# 048010 \$35.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 757904-BHAT Refund-Reservation at Pool 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$35.00</p>		
American General Life Co	25160	\$404.93
<p>Invoice# 047971 \$404.93 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 9447Q8-0711 American General vision/std July 2011 1.00@ \$404.9300 Each Net Amount = \$404.93 Tax Amount = \$0.00 Total = \$404.93 701-0-0000-2213 Insurance \$404.93</p>		

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Vendor Name	Vendor#	Total
Apple Store Leawood	25162	\$78.21
Invoice# 048148 \$78.21 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# IS080111CC BALANCE DUE / PC PURCHASE / M HOCHARD Customer 603936 1.00@ \$78.2100 Each Net Amount = \$78.21 Tax Amount = \$0.00 Total = \$78.21 205-1-1000-6098 Employee Computer Purch \$78.21		
Arlan Co., Inc.	8825	\$594.00
Invoice# 046549 for Purchase Order# 003569 \$594.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 3654 Blanket PO for Misc Pool Chemicals 1.00@ \$594.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 211-4-4180-4008 Supplies / Chemicals \$594.00		
Arrowhead Do It Best Baldwin	10157	\$59.98
Invoice# 048046 \$59.98 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# C15617 Fan rentals for Station 11 basement flood. 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-2-2200-2536 R & M / Building Repairs \$59.98		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$123,872.00
Invoice# 047989 for Purchase Order# 003682 \$16,510.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 558140 Renewal Service Fee- Approved by CC on 6/06/2011 1.00@ \$16510.0000 Each Net Amount = \$16,510.00 Tax Amount = \$0.00 Total = \$16,510.00 001-1-1054-2224 Insurance / Property \$16,510.00		
Invoice# 047999 for Purchase Order# 003687 \$107,362.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 558136 Commercial property annual renewal. Policy no. 83UUMKV8670. Approved by CC 6/07/11 1.00@ \$107362.0000 Each Net Amount = \$107,362.00 Tax Amount = \$0.00 Total = \$107,362.00 001-1-1054-2224 Insurance / Property \$53,681.00 001-1-1054-2221 Insurance / Vehicle \$53,681.00		
Asphalt Sales of Lawrence LLC	7646	\$1,651.93
Invoice# 046457 for Purchase Order# 003483 \$1,651.93 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 7494 Blanket PO for Asphalt Products Through Dec 2011. 34.06@ \$48.5005 Each Net Amount = \$1,651.93 Tax Amount = \$0.00 Total = \$1,651.93 001-3-3000-4502 Construction Materials / Asphalt \$1,651.93		
Avaya, Inc	10750	\$95.08

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Vendor Name	Vendor#	Total
Invoice# 046896 \$95.08 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 2731199691 Service Agreement for Station 1 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
B & C Truck Electric Service	10782	\$325.00
Invoice# 046599 for Purchase Order# 003218 \$325.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# B43420 Parts for the repair and maintenance of the fleet. Blanket PO through November 2011. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Becker Tire & Treading Inc	25092	\$895.15
Invoice# 046539 for Purchase Order# 003526 \$47.70 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 758541 Tires, all types and size for the fleet and recapping. Blanket PO through September 2011. 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 504-3-3210-4721 Cost of Sales / Parts \$47.70		
Invoice# 046667 for Purchase Order# 003626 \$847.45 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 758351 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$847.4500 Each Net Amount = \$847.45 Tax Amount = \$0.00 Total = \$847.45 504-3-3210-4721 Cost of Sales / Parts \$847.45		
Beeson , William R	14342	\$1,027.87
Invoice# 048037 \$1,027.87 Effective Date: 07/28/2011 Invoice Type: EMP Vendor Invoice# RM072811MB-TTD TTD for pay period 7/17/2011-7/30/2011 1.00@ \$1027.8700 Each Net Amount = \$1,027.87 Tax Amount = \$0.00 Total = \$1,027.87 502-3-3510-1321 1SD022 TTD/TPD Benefits \$1,027.87		
Berry's Arctic Ice	8858	\$317.70
Invoice# 046593 \$79.20 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 1863 ice for Station 4 88.00@ \$0.9000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$79.20		
Invoice# 046753 \$54.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 150489 ice for Station 4 60.00@ \$0.9000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$54.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 046754 \$18.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 150491 ice for Station 1 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00 returned melted bags 30.00@ \$-0.9000 Each Net Amount = \$-27.00 Tax Amount = \$0.00 Total = \$-27.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-27.00</p> <p>Invoice# 046770 for Purchase Order# 003283 \$166.50 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 1820 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$38.26 211-4-4100-2325 Other / Other Contractual Service \$38.30 001-3-3000-2135 Service Contracts / Other Service Contracts \$38.30 001-4-4010-2325 Other / Other Contractual Service \$34.97 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.66 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1.67 001-1-1053-2342 Other / Training Programs \$1.67 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.67</p>		
Black & Veatch	971	\$2,479.25
<p>Invoice# 047089 for Purchase Order# 001765 \$2,479.25 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 1121281 Engineering services for project UT0909DS - concrete watermain assessment. Approved by the City Commission on 9/28/2010. 1.00@ \$2479.2500 Each Net Amount = \$2,479.25 Tax Amount = \$0.00 Total = \$2,479.25 501-7-7812-2141 UT0909DS Professional Services / Engineering Services \$2,479.25</p>		
Black Hills Energy	507	\$10,804.45
<p>Invoice# 048230 \$10,804.45 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 5597683962-0711 Gas Svc-5597683962 July 2011 Charges 1.00@ \$10804.4500 Each Net Amount = \$10,804.45 Tax Amount = \$0.00 Total = \$10,804.45 001-4-4010-2431 Utilities / Gas \$536.08 001-3-3040-2431 Utilities / Gas \$168.69 001-3-3041-2431 Utilities / Gas \$386.65 504-3-3210-2431 Utilities / Gas \$86.40 001-3-3030-2431 Utilities / Gas \$79.09 001-2-2200-2431 Utilities / Gas \$534.46 502-3-3520-2431 Utilities / Gas \$31.56 501-7-7410-2431 Utilities / Gas \$95.04 502-3-3530-2431 Utilities / Gas \$17.04 501-7-7220-2431 Utilities / Gas \$217.96 501-7-7210-2431 Utilities / Gas \$55.24 501-7-7310-2431 Utilities / Gas \$1,230.68 001-1-1090-2431 Utilities / Gas \$34.68 502-3-3520-2431 Utilities / Gas \$51.12 001-2-2110-2431 Utilities / Gas \$119.86 001-5-5100-2431 Utilities / Gas \$253.62 216-4-4600-2431 Utilities / Gas \$6,508.38 211-4-4100-2431 Utilities / Gas \$23.76 211-4-4190-2431 Utilities / Gas \$374.14</p>		
Bowman , John	25271	\$778.70
<p>Invoice# 048082 \$778.70 Effective Date: 07/29/2011</p>		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# RM072911MB-SETT Auto liability settelement A1SD17. Solid waste unit hit citizen vehicle. 1.00@ \$778.7000 Each Net Amount = \$778.70 Tax Amount = \$0.00 Total = \$778.70 208-1-1054-2640 A1SD17 Auto Liability Claims \$778.70		
Brandy Electric Inc	25263	\$680.00
Invoice# 048009 for Purchase Order# 003594 \$680.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 541 Sport-2-Sport - Assist with removal of Musco light poles (Hourly rate) 10.00@ \$68.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 216-4-4600-2325 Other / Other Contractual Service \$680.00		
Brenntag Mid-South, Inc	10913	\$4,412.91
Invoice# 046964 for Purchase Order# 002376 \$3,577.91 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# BMS049254 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3577.9100 Each Net Amount = \$3,577.91 Tax Amount = \$0.00 Total = \$3,577.91 501-7-7310-4008 Supplies / Chemicals \$3,577.91 Invoice# 046963 for Purchase Order# 002423 \$835.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# BMS047688 Sodium Silicofluride 50# bags for Clinton WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 501-7-7210-4008 Supplies / Chemicals \$835.00		
Brink's	14326	\$644.69
Invoice# 047919 for Purchase Order# 002404 \$226.22 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 0419040340 Courier services for transit fareboxes between maintenance facility and US Bank. 1.00@ \$226.2200 Each Net Amount = \$226.22 Tax Amount = \$0.00 Total = \$226.22 611-1-1014-2325 Other / Other Contractual Service \$226.22 Invoice# 047922 for Purchase Order# 002597 \$418.47 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 0419040340 Deliver daily deposits to the bank 1.00@ \$418.4700 Each Net Amount = \$418.47 Tax Amount = \$0.00 Total = \$418.47 501-1-1069-2325 Other / Other Contractual Service \$418.47		
Business Health Center	10030	\$8,617.29

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Vendor Name	Vendor#	Total
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Invoice# 047073 \$707.63

Effective Date: 07/26/2011

Invoice Type: R

Vendor Invoice# 114426

initail eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-4-4010-2344 Other / Recruitment \$55.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

initail eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-1-1020-2344 Other / Recruitment \$55.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3510-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-3-3000-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

Invoice# 047075 \$567.60

Effective Date: 07/26/2011

Invoice Type: R

Vendor Invoice# 114152

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

initail eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-3-3000-2344 Other / Recruitment \$55.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3510-2147 Professional Services / Other \$68.00

initail eval 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80

502-3-3510-2344 Other / Recruitment \$92.80

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

initail eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

505-3-3910-2344 Other / Recruitment \$55.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

initail eval 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80

502-3-3520-2344 Other / Recruitment \$92.80

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Vendor Name	Vendor#	Total
Invoice# 047080 \$775.63 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 113818		
Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
501-7-7100-2147 Professional Services / Other \$53.63		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3520-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
505-3-3910-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
504-3-3210-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3520-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
initail eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00		
501-7-7100-2344 Other / Recruitment \$55.00		
initail eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00		
501-7-7100-2344 Other / Recruitment \$55.00		
Invoice# 048160 \$199.60 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114729		
Risk Mgmt 1.00@ \$199.6000 Each Net Amount = \$199.60 Tax Amount = \$0.00 Total = \$199.60		
219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$199.60		
Invoice# 048161 \$90.96 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114746		
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96		
219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$90.96		
Invoice# 048162 \$154.64 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114763		
Risk Mgmt 1.00@ \$154.6400 Each Net Amount = \$154.64 Tax Amount = \$0.00 Total = \$154.64		
219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$154.64		
Invoice# 048163 \$135.45 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114779		
Risk Mgmt 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45		
219-1-1054-2621 1FD051 Workers Compensation / Medical Expenses \$135.45		
Invoice# 048164 \$682.20 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114785		
Risk Mgmt 1.00@ \$682.2000 Each Net Amount = \$682.20 Tax Amount = \$0.00 Total = \$682.20		
219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$682.20		
Invoice# 048165 \$85.47 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114788		
Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47		
219-1-1054-2621 1FD048 Workers Compensation / Medical Expenses \$85.47		

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Invoice# 048166 \$468.13
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114789
Risk Mgmt 1.00@ \$468.1300 Each Net Amount = \$468.13 Tax Amount = \$0.00 Total = \$468.13
219-1-1054-2621 1FD048 Workers Compensation / Medical Expenses \$468.13

Invoice# 048167 \$481.01
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114809
Risk Mgmt 1.00@ \$481.0100 Each Net Amount = \$481.01 Tax Amount = \$0.00 Total = \$481.01
219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$481.01

Invoice# 048168 \$85.47
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114818
Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47
219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$85.47

Invoice# 048169 \$40.36
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114836
Risk Mgmt 1.00@ \$40.3600 Each Net Amount = \$40.36 Tax Amount = \$0.00 Total = \$40.36
219-1-1054-2621 1FD051 Workers Compensation / Medical Expenses \$40.36

Invoice# 048170 \$541.28
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114839
Risk Mgmt 1.00@ \$541.2800 Each Net Amount = \$541.28 Tax Amount = \$0.00 Total = \$541.28
219-1-1054-2621 1FD054 Workers Compensation / Medical Expenses \$541.28

Invoice# 048171 \$90.96
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114852
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1FD048 Workers Compensation / Medical Expenses \$90.96

Invoice# 048172 \$181.92
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114867
Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92
219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$181.92

Invoice# 048173 \$77.32
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114874
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1FD054 Workers Compensation / Medical Expenses \$77.32

Invoice# 048174 \$90.96
Effective Date: 07/28/2011
Invoice Type: R
Vendor Invoice# 114893
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1SD036 Workers Compensation / Medical Expenses \$90.96

City of Lawrence

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

Status = POSTED

Due Date = 08/02/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 048175 \$231.96 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114896 Risk Mgmt 1.00@ \$231.9600 Each Net Amount = \$231.96 Tax Amount = \$0.00 Total = \$231.96 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$231.96</p>		
<p>Invoice# 048176 \$1,086.77 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114897 Risk Mgmt 1.00@ \$1086.7700 Each Net Amount = \$1,086.77 Tax Amount = \$0.00 Total = \$1,086.77 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$1,086.77</p>		
<p>Invoice# 048177 \$77.32 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114898 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$77.32</p>		
<p>Invoice# 048178 \$85.47 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114916 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1FD054 Workers Compensation / Medical Expenses \$85.47</p>		
<p>Invoice# 048179 \$90.96 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 114950 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PR034 Workers Compensation / Medical Expenses \$90.96</p>		
<p>Invoice# 048180 \$1,078.50 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 115014 Risk Mgmt 1.00@ \$1078.5000 Each Net Amount = \$1,078.50 Tax Amount = \$0.00 Total = \$1,078.50 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$1,078.50</p>		
<p>Invoice# 048181 \$509.72 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 115036 Risk Mgmt 1.00@ \$509.7200 Each Net Amount = \$509.72 Tax Amount = \$0.00 Total = \$509.72 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$509.72</p>		
C-Hawkk Construction Inc	5939	\$3,500.00
<p>Invoice# 046698 for Purchase Order# 003543 \$3,500.00 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 14620 Project PW-1118 intersection of Inverness and Clinton Parkway traffic control. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-3-3000-4508 PW1118 Construction Materials / Street Maint Programs \$3,500.00</p>		
Capital City Oil Inc	4925	\$28,556.29

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 048012 for Purchase Order# 003601 \$1,128.44

Effective Date: 07/28/2011

Invoice Type: R

Vendor Invoice# DN041

Fuel for Eagle Bend, final year of 3 year bid. Quote rec'd O.P.I.S. (+15) 1.00@ \$1128.4400 Each Net Amount = \$1,128.44 Tax Amount = \$0.00 Total = \$1,128.44

506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$0.00

506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,128.44

Invoice# 048077 for Purchase Order# 003663 \$27,427.85

Effective Date: 07/29/2011

Invoice Type: R

Vendor Invoice# 006107

purchase e-10 for 1140 Haskell 8354.00@ \$3.2832 Each Net Amount = \$27,427.85 Tax Amount = \$0.00 Total = \$27,427.85

504-3-3210-4722 Cost of Sales / Gasoline \$27,427.85

Carquest Auto Parts	7424	\$363.67
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Invoice# 046398 for Purchase Order# 003548 \$84.18

Effective Date: 07/13/2011

Invoice Type: R

Vendor Invoice# 2456173842

Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$84.1800 Each Net Amount = \$84.18 Tax Amount = \$0.00 Total = \$84.18

504-3-3210-4721 Cost of Sales / Parts \$84.18

Invoice# 046531 for Purchase Order# 003548 \$33.58

Effective Date: 07/14/2011

Invoice Type: R

Vendor Invoice# 2456173968

Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$33.5800 Each Net Amount = \$33.58 Tax Amount = \$0.00 Total = \$33.58

504-3-3210-4721 Cost of Sales / Parts \$33.58

Invoice# 046597 for Purchase Order# 003548 \$63.37

Effective Date: 07/15/2011

Invoice Type: R

Vendor Invoice# 2456173921

Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37

504-3-3210-4721 Cost of Sales / Parts \$63.37

Invoice# 046655 for Purchase Order# 003548 \$149.47

Effective Date: 07/18/2011

Invoice Type: R

Vendor Invoice# 2456174195

Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$149.4700 Each Net Amount = \$149.47 Tax Amount = \$0.00 Total = \$149.47

504-3-3210-4721 Cost of Sales / Parts \$149.47

Invoice# 046656 for Purchase Order# 003548 \$33.07

Effective Date: 07/18/2011

Invoice Type: R

Vendor Invoice# 2456174257

Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$33.0700 Each Net Amount = \$33.07 Tax Amount = \$0.00 Total = \$33.07

504-3-3210-4721 Cost of Sales / Parts \$33.07

Carter Energy Corporation	12361	\$25,306.48
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Invoice# 047891 for Purchase Order# 003659 \$25,306.48

Effective Date: 07/26/2011

Invoice Type: R

Vendor Invoice# 731964

purchase diesel fuel for 1140 haskell 1.00@ \$25306.4800 Each Net Amount = \$25,306.48 Tax Amount = \$0.00 Total = \$25,306.48

504-3-3210-4722 Cost of Sales / Gasoline \$25,306.48

City of Lawrence

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Vendor Name	Vendor#	Total
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Century United Companies, Inc.	7916	\$128.25
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Invoice# 047991 \$128.25

Effective Date: 07/27/2011

Invoice Type: R

Vendor Invoice# 196530

RM copier/scanner for billing period 7/28/11 to 8/27/11 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

Chaney Incorporated	161	\$90.00
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Invoice# 046715 \$90.00

Effective Date: 07/19/2011

Invoice Type: R

Vendor Invoice# 118984

rest room plumbing repair 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

001-3-3020-2536 R & M / Building Repairs \$90.00

Charles D Jones Company	448	\$273.18
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Invoice# 047907 for Purchase Order# 002651 \$195.31

Effective Date: 07/26/2011

Invoice Type: R

Vendor Invoice# 93800900

Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$195.3100 Each Net Amount = \$195.31 Tax Amount = \$0.00 Total = \$195.31

211-4-4180-4030 Supplies / Hvac Supplies \$0.00

001-4-4030-4030 Supplies / Hvac Supplies \$195.31

Invoice# 047908 for Purchase Order# 002651 \$77.87

Effective Date: 07/26/2011

Invoice Type: R

Vendor Invoice# 93766600

Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$77.8700 Each Net Amount = \$77.87 Tax Amount = \$0.00 Total = \$77.87

211-4-4180-4030 Supplies / Hvac Supplies \$0.00

001-4-4030-4030 Supplies / Hvac Supplies \$77.87

Christmas Lights Etc, Object Solutions Inc.	13796	\$12,899.03
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Invoice# 047969 for Purchase Order# 003553 \$12,899.03

Effective Date: 07/27/2011

Invoice Type: R

Vendor Invoice# 314850

Downtown Holiday Lights - C9 120V Dimmable Warm White LED Replacement bulbs - Box of 25 319.00@ \$27.2100 Each Net Amount = \$8,679.99 Tax Amount = \$0.00 Total = \$8,679.99

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$8,679.99

70 LED Warm White Wide Angle, Flicker Free Style Light Set, 4" spacing, green wire 50.00@ \$12.4000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$620.00

70 LED Multicolored Wide Angle, Flicker Free Style light sets 50.00@ \$10.8000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$540.00

C(Light Spool, 1000' length, 12" spacing, 10 Amp, Green Wire 8.00@ \$232.9000 Each Net Amount = \$1,863.20 Tax Amount = \$0.00 Total = \$1,863.20

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$1,863.20

Female plug ends 1.00@ \$216.7500 Each Net Amount = \$216.75 Tax Amount = \$0.00 Total = \$216.75

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$216.75

Male Plug Ends 1.00@ \$202.6500 Each Net Amount = \$202.65 Tax Amount = \$0.00 Total = \$202.65

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$202.65

C7/C9 LED clips- 1000 pack 2.00@ \$119.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$238.00

Shipping 1.00@ \$538.4400 Each Net Amount = \$538.44 Tax Amount = \$0.00 Total = \$538.44

212-4-4800-4209 PR1110 Operating Supplies / Other Operating Supplies \$538.44

City of Lawrence

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Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$87.71

Invoice# 046739 \$87.71
Effective Date: 07/19/2011
Invoice Type: R
Vendor Invoice# DD43214629
shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71
001-1-1090-2147 Professional Services / Other \$87.71

Clark Equipment Company	14974	\$3,905.00
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Invoice# 047964 for Purchase Order# 003441 \$3,905.00
Effective Date: 07/27/2011
Invoice Type: R
Vendor Invoice# 954058
MT55 Mini Track Loader,CMS-14802, HGAC contract, paid from Storm Water Utility. Approved by CC 6/14/2011 1.00@ \$1952.5000 Each Net Amount = \$1,952.50 Tax Amount = \$0.00 Total = \$1,952.50
505-3-3910-6005 Equipment \$1,952.50
MT55 Mini Track Loader,CMS-14802, HGAC contract, 1/2 paid from Equipment Reserve Fund. Approved by CC 6/14/2011 1.00@ \$1952.5000 Each Net Amount = \$1,952.50 Tax Amount = \$0.00 Total = \$1,952.50
205-1-1000-6005 Equipment \$1,952.50

Clean Delivery	12857	\$673.06
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Invoice# 046741 for Purchase Order# 003362 \$205.34
Effective Date: 07/19/2011
Invoice Type: R
Vendor Invoice# 149004
Station supplies for day-to-day operations - second half of 2011. 1.00@ \$205.3400 Each Net Amount = \$205.34 Tax Amount = \$0.00 Total = \$205.34
001-2-2200-4013 Supplies / Janitorial Supplies \$205.34

Invoice# 046745 for Purchase Order# 003362 \$393.64
Effective Date: 07/19/2011
Invoice Type: R
Vendor Invoice# 149003
Station supplies for day-to-day operations - second half of 2011. 1.00@ \$393.6400 Each Net Amount = \$393.64 Tax Amount = \$0.00 Total = \$393.64
001-2-2200-4013 Supplies / Janitorial Supplies \$393.64

Invoice# 046747 for Purchase Order# 003362 \$74.08
Effective Date: 07/19/2011
Invoice Type: R
Vendor Invoice# 149023
Station supplies for day-to-day operations - second half of 2011. 1.00@ \$74.0800 Each Net Amount = \$74.08 Tax Amount = \$0.00 Total = \$74.08
001-2-2200-4013 Supplies / Janitorial Supplies \$74.08

CNA Surety	12732	\$50.00
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Invoice# 047913 \$50.00
Effective Date: 07/27/2011
Invoice Type: R
Vendor Invoice# 060115043847N
Notary Public Bond Fee: Michael Patrick 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-2-2130-2147 Professional Services / Other \$50.00

Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
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Invoice# 048035 \$882.04
Effective Date: 07/28/2011
Invoice Type: EMP
Vendor Invoice# RM072811MB-TTD
TTD for pay period 7/17/2011-7/30/2011 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

City of Lawrence

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Due Date = 08/02/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Concrete, Inc	10403	\$137.50
Invoice# 046686 for Purchase Order# 003336 \$137.50 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 2930 Blanket Purchase order for repair items of water plants. Purchases not to exceed total amount of PO. 1.00@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 501-7-7220-2536 R & M / Building Repairs \$137.50		
Conley Sprinkler, Inc	5022	\$189.00
Invoice# 046382 \$189.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 8991 Put the dry sprinkler system back in service after a dumpster fire 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 503-3-2330-2135 NHPG11 Service Contracts / Other Service Contracts \$189.00		
Corporate Resource Group	13481	\$289.51
Invoice# 046900 \$289.51 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 955444 Business Card Imprints 1.00@ \$289.5100 Each Net Amount = \$289.51 Tax Amount = \$0.00 Total = \$289.51 001-2-2200-2120 Printing & Publications / Printing \$289.51		
Cottonwood Inc	3886	\$200.00
Invoice# 048013 for Purchase Order# 002541 \$200.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 128888 Downtown Cleanup per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Cross-Midwest Tire, Inc.	4085	\$228.00
Invoice# 046538 for Purchase Order# 003506 \$228.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 20153355 Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 504-3-3210-4721 Cost of Sales / Parts \$228.00		
Deghand, Annette M.	4977	\$431.36
Invoice# 047900 \$298.86 Effective Date: 07/26/2011 Invoice Type: EMP Vendor Invoice# PR072211ES-REIM Mileage Reimbursement 1.00@ \$298.8600 Each Net Amount = \$298.86 Tax Amount = \$0.00 Total = \$298.86 211-4-4140-2021 Travel / Mileage Reimbursement \$298.86		

City of Lawrence

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

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Due Date = 08/02/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 047901 \$132.50 Effective Date: 07/26/2011 Invoice Type: EMP Vendor Invoice# PR072211ES-REIM-1210 Mileage Reimbursement 1.00@ \$132.5000 Each Net Amount = \$132.50 Tax Amount = \$0.00 Total = \$132.50 211-4-4140-2021 Travel / Mileage Reimbursement \$132.50</p>		
Delta Dental	14922	\$9,505.60
<p>Invoice# 048052 \$9,505.60 Effective Date: 07/28/2011 Invoice Type: P Vendor Invoice# 51610-0711-W4 Claims-Group 51610 Week Ending 7/28/2011 1.00@ \$9505.6000 Each Net Amount = \$9,505.60 Tax Amount = \$0.00 Total = \$9,505.60 522-1-1055-1232 Dental Claims \$9,505.60</p>		
Diamond International	901	\$8.82
<p>Invoice# 047004 for Purchase Order# 003444 \$8.82 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# TI64550 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$8.8200 Each Net Amount = \$8.82 Tax Amount = \$0.00 Total = \$8.82 504-3-3210-4721 Cost of Sales / Parts \$8.82</p>		
Digital Safety Technologies	14621	\$1,620.00
<p>Invoice# 047103 for Purchase Order# 003590 \$1,620.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 19568 5 Storage Blades: 2X120 GB Ruggedized HDD for In-Car Video Systems 5.00@ \$320.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,600.00 Shipping 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$20.00</p>		
Diversified Investment Advisors	14035	\$42,431.17
<p>Invoice# 048236 \$634.62 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 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</p>		
<p>Invoice# 048237 \$41,692.18 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$41692.1800 Each Net Amount = \$41,692.18 Tax Amount = \$0.00 Total = \$41,692.18 701-0-0000-2113 Deferred Comp. Wh \$41,692.18</p>		
<p>Invoice# 048238 \$104.37 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 701-0-0000-2113 Deferred Comp. Wh \$104.37</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Document Products, Inc	10769	\$29.00
Invoice# 046808 \$29.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 24445 Monthly Copier Machine Maintenance covering dates: 07/01/2011 to 08/01/2011 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County	242	\$630,849.72
Invoice# 048211 \$630,849.72 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# FI080111EM-1Q11-2Q11 JLE BUILDING-1st & 2nd QTR 2011 COMMUNITY SERVICE WORK-1st & 2nd QTR 2011 EMERGENCY COMMUNICATION CENTER-1st & 2nd QTR 2011 PRISONER CARE-1st & 2nd QTR 2011 1.00@ \$630849.7200 Each Net Amount = \$630,849.72 Tax Amount = \$0.00 Total = \$630,849.72 001-3-3040-2381 Other / Judicial Bldg Operation \$33,147.85 001-1-1065-2360 Other / Dispatching \$456,251.91 001-1-1090-2361 Other / Prisoner Care \$127,526.19 001-1-1065-2828 Dg.Co.Comm Services \$13,923.77		
Douglas County District Atty	3660	\$1,252.90
Invoice# 047931 \$1,252.90 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# PD071911MB Costs & DA's Portion of Forfeiture (2009-CV-750) 1.00@ \$1252.9000 Each Net Amount = \$1,252.90 Tax Amount = \$0.00 Total = \$1,252.90 652-2-2100-2325 Other / Other Contractual Service \$1,252.90		
Douglas County District Court	1563	\$173.50
Invoice# 047927 \$173.50 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# PD071911MB Court Costs re: Case No. 2009-CV-750 1.00@ \$173.5000 Each Net Amount = \$173.50 Tax Amount = \$0.00 Total = \$173.50 652-2-2100-2325 Other / Other Contractual Service \$173.50		
Downing Sales & Service Inc	248	\$437.13
Invoice# 046524 for Purchase Order# 003551 \$126.98 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 131240 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$126.9800 Each Net Amount = \$126.98 Tax Amount = \$0.00 Total = \$126.98 504-3-3210-4721 Cost of Sales / Parts \$126.98		
Invoice# 046736 for Purchase Order# 003551 \$310.15 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 048380 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$310.1500 Each Net Amount = \$310.15 Tax Amount = \$0.00 Total = \$310.15 504-3-3210-4721 Cost of Sales / Parts \$310.15		

Driver Control Bureau

\$50.00

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 047926 \$50.00
Effective Date: 07/27/2011
Invoice Type: R
Vendor Invoice# FI072611TF-0611
Driving rec fees-June 2011 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-0-0000-2010 Accounts Payable \$50.00

Electrical Supply Co, Inc	270	\$489.00
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Invoice# 046693 \$489.00
Effective Date: 07/18/2011
Invoice Type: R
Vendor Invoice# A32119
LED fixtures for Take Charge Challenge 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00
611-1-1020-2325 Other / Other Contractual Service \$489.00

Elliott Equipment Co	24116	\$2,637.92
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Invoice# 046495 for Purchase Order# 003520 \$2,637.92
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 112331
100ft of 6" suction hose 1.00@ \$2175.4000 Each Net Amount = \$2,175.40 Tax Amount = \$0.00 Total = \$2,175.40
501-7-7220-2536 R & M / Building Repairs \$2,175.40
6" suction hose clamps 6.00@ \$21.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00
501-7-7220-2536 R & M / Building Repairs \$126.00
6" suction hose 90 degree elbow 1.00@ \$230.2500 Each Net Amount = \$230.25 Tax Amount = \$0.00 Total = \$230.25
501-7-7220-2536 R & M / Building Repairs \$230.25
estimated freight 1.00@ \$106.2700 Each Net Amount = \$106.27 Tax Amount = \$0.00 Total = \$106.27
501-7-7220-2536 R & M / Building Repairs \$106.27

Environmental Express	12538	\$1,025.88
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Invoice# 045666 for Purchase Order# 002463 \$1,025.88
Effective Date: 07/11/2011
Invoice Type: R
Vendor Invoice# 1000249026
Blanket PO to be used for WWTP laboratory supplies/reagents. 1.00@ \$1025.8800 Each Net Amount = \$1,025.88 Tax Amount = \$0.00 Total = \$1,025.88
501-7-7510-4035 Supplies / Laboratory Supplies \$1,025.88

Federal Express Corp	1622	\$81.95
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Invoice# 047104 for Purchase Order# 003583 \$81.95
Effective Date: 07/26/2011
Invoice Type: R
Vendor Invoice# 755802980
Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$81.9500 Each Net Amount = \$81.95 Tax Amount = \$0.00 Total = \$81.95
501-7-7510-2324 Other / Freight \$81.95

Finding Words of Kansas Inc	13858	\$100.00
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Invoice# 048150 \$100.00
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# PD080111MB
Registration for Officers Brixius & Unruh 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-2-2110-2030 Educational / Conferences & Seminars \$100.00

Firefighters Maintenance Fund	Page 17 of 63	\$181.50
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Vendor Name	Vendor#	Total
Invoice# 048242 \$180.00 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00		
Invoice# 048245 \$1.50 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 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	\$1,876.14
Invoice# 048241 \$1,866.54 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54		
Invoice# 048244 \$9.60 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 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		
First Management, Inc.	5130	\$72.50
Invoice# 048002 for Purchase Order# 003600 \$72.50 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 33694 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by C 2/17/09 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 216-4-4600-2325 Other / Other Contractual Service \$72.50		
First Student Inc	14448	\$440.00
Invoice# 046870 for Purchase Order# 003427 \$440.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 287000362 Busing for Summer playgrounds, youth holiday camps and programs through 2011. 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$440.00		
Fisher Scientific Co	294	\$1,018.42
Invoice# 046950 for Purchase Order# 003587 \$432.49 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 3359723 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$432.4900 Each Net Amount = \$432.49 Tax Amount = \$0.00 Total = \$432.49 501-7-7510-4035 Supplies / Laboratory Supplies \$432.49		

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Vendor Name	Vendor#	Total
Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 3061178 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$121.9200 Each Net Amount = \$121.92 Tax Amount = \$0.00 Total = \$121.92 501-7-7510-4035 Supplies / Laboratory Supplies \$121.92 Invoice# 047041 for Purchase Order# 003587 \$464.01 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 3650035 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$464.0100 Each Net Amount = \$464.01 Tax Amount = \$0.00 Total = \$464.01 501-7-7510-4035 Supplies / Laboratory Supplies \$464.01		
FleetPride Inc	25103	\$999.66
Invoice# 047008 for Purchase Order# 003263 \$4.10 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 42986103 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 504-3-3210-4721 Cost of Sales / Parts \$4.10 Invoice# 047875 for Purchase Order# 003666 \$995.56 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 42849324 Parts and labor for the fleet. Blanket PO through August 2011. 1.00@ \$995.5600 Each Net Amount = \$995.56 Tax Amount = \$0.00 Total = \$995.56 504-3-3210-2550 R & M / Commercial Repairs \$995.56		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 048256 \$1,095.40 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40 701-0-0000-2214 Employee Dues \$1,095.40		
FSB-Payroll Taxes	8016	\$349,683.62
Invoice# 048258 \$108,556.33 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$108556.3300 Each Net Amount = \$108,556.33 Tax Amount = \$0.00 Total = \$108,556.33 701-0-0000-2416 Social Security \$108,556.33 Invoice# 048259 \$49,144.52 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$49144.5200 Each Net Amount = \$49,144.52 Tax Amount = \$0.00 Total = \$49,144.52 701-0-0000-2417 Medicare Wh \$49,144.52 Invoice# 048260 \$59.42 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42 701-0-0000-2417 Medicare Wh \$59.42		

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Vendor Name	Vendor#	Total
Invoice# 048261 \$191,642.95 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$191642.9500 Each Net Amount = \$191,642.95 Tax Amount = \$0.00 Total = \$191,642.95 701-0-0000-2418 Federal Withholding \$191,642.95		
Invoice# 048262 \$280.40 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$280.4000 Each Net Amount = \$280.40 Tax Amount = \$0.00 Total = \$280.40 701-0-0000-2418 Federal Withholding \$280.40		
Genuine Parts Co (Napa)-KC	11109	\$1,964.58
Invoice# 046387 for Purchase Order# 003546 \$17.67 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 505623 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$17.6700 Each Net Amount = \$17.67 Tax Amount = \$0.00 Total = \$17.67 504-3-3210-4721 Cost of Sales / Parts \$17.67		
Invoice# 046390 for Purchase Order# 003546 \$9.19 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 505637 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 504-3-3210-4721 Cost of Sales / Parts \$9.19		
Invoice# 046392 for Purchase Order# 003546 \$6.62 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 505667 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 504-3-3210-4721 Cost of Sales / Parts \$6.62		
Invoice# 046393 for Purchase Order# 003546 \$20.89 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 505805 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 504-3-3210-4721 Cost of Sales / Parts \$20.89		
Invoice# 046411 for Purchase Order# 003546 \$415.52 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 505641 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$415.5200 Each Net Amount = \$415.52 Tax Amount = \$0.00 Total = \$415.52 504-3-3210-4721 Cost of Sales / Parts \$415.52		
Invoice# 046505 for Purchase Order# 003546 \$58.92 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 505977 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$58.9200 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92 504-3-3210-4721 Cost of Sales / Parts \$58.92		

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Vendor Name	Vendor#	Total
Invoice# 046506 for Purchase Order# 003546 \$12.25 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 506042 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th 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# 046507 for Purchase Order# 003546 \$98.90 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 505913 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 504-3-3210-4721 Cost of Sales / Parts \$98.90		
Invoice# 046508 for Purchase Order# 003546 \$98.90 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 505887 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 504-3-3210-4721 Cost of Sales / Parts \$98.90		
Invoice# 046509 for Purchase Order# 003546 \$-192.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 505856 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$-192.0000 Each Net Amount = \$-192.00 Tax Amount = \$0.00 Total = \$-192.00 504-3-3210-4721 Cost of Sales / Parts \$-192.00		
Invoice# 046510 for Purchase Order# 003546 \$192.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 505702 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 504-3-3210-4721 Cost of Sales / Parts \$192.00		
Invoice# 046652 for Purchase Order# 003546 \$31.63 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 506099 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$31.6300 Each Net Amount = \$31.63 Tax Amount = \$0.00 Total = \$31.63 504-3-3210-4721 Cost of Sales / Parts \$31.63		
Invoice# 046653 for Purchase Order# 003546 \$2.31 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 505990 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$2.3100 Each Net Amount = \$2.31 Tax Amount = \$0.00 Total = \$2.31 504-3-3210-4721 Cost of Sales / Parts \$2.31		
Invoice# 046721 for Purchase Order# 003546 \$17.62 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 506424 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62 504-3-3210-4721 Cost of Sales / Parts \$17.62		

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Vendor Name	Vendor#	Total
Invoice# 046722 for Purchase Order# 003546 \$6.42 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 506505 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 504-3-3210-4721 Cost of Sales / Parts \$6.42		
Invoice# 046884 for Purchase Order# 003546 \$12.25 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506667 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th 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# 046885 for Purchase Order# 003546 \$37.52 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506777 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		
Invoice# 046886 for Purchase Order# 003546 \$28.29 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506494 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$28.2900 Each Net Amount = \$28.29 Tax Amount = \$0.00 Total = \$28.29 504-3-3210-4721 Cost of Sales / Parts \$28.29		
Invoice# 046887 for Purchase Order# 003546 \$8.01 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506579 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$8.0100 Each Net Amount = \$8.01 Tax Amount = \$0.00 Total = \$8.01 504-3-3210-4721 Cost of Sales / Parts \$8.01		
Invoice# 046888 for Purchase Order# 003546 \$12.66 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506696 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 504-3-3210-4721 Cost of Sales / Parts \$12.66		
Invoice# 046889 for Purchase Order# 003546 \$6.91 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506620 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$6.9100 Each Net Amount = \$6.91 Tax Amount = \$0.00 Total = \$6.91 504-3-3210-4721 Cost of Sales / Parts \$6.91		
Invoice# 046891 for Purchase Order# 003546 \$197.96 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506582 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$197.9600 Each Net Amount = \$197.96 Tax Amount = \$0.00 Total = \$197.96 504-3-3210-4721 Cost of Sales / Parts \$197.96		

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Vendor Name	Vendor#	Total
Invoice# 046892 for Purchase Order# 003546 \$26.43 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 506651 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 504-3-3210-4721 Cost of Sales / Parts \$26.43		
Invoice# 046983 for Purchase Order# 003546 \$51.30 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 506798 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$51.3000 Each Net Amount = \$51.30 Tax Amount = \$0.00 Total = \$51.30 504-3-3210-4721 Cost of Sales / Parts \$51.30		
Invoice# 046984 for Purchase Order# 003546 \$8.84 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 506829 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$8.8400 Each Net Amount = \$8.84 Tax Amount = \$0.00 Total = \$8.84 504-3-3210-4721 Cost of Sales / Parts \$8.84		
Invoice# 046986 for Purchase Order# 003546 \$4.43 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 506800 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 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# 046987 for Purchase Order# 003546 \$13.77 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 506649 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 504-3-3210-4721 Cost of Sales / Parts \$13.77		
Invoice# 046988 for Purchase Order# 003546 \$24.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 506860 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4721 Cost of Sales / Parts \$24.00		
Invoice# 046989 for Purchase Order# 003546 \$8.81 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 506977 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th 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# 047880 for Purchase Order# 003546 \$37.52 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 507208 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		

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Vendor Name	Vendor#	Total
Invoice# 047881 for Purchase Order# 003546 \$12.22 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 507224 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$12.2200 Each Net Amount = \$12.22 Tax Amount = \$0.00 Total = \$12.22 504-3-3210-4721 Cost of Sales / Parts \$12.22		
Invoice# 047882 for Purchase Order# 003546 \$571.31 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 507156 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$571.3100 Each Net Amount = \$571.31 Tax Amount = \$0.00 Total = \$571.31 504-3-3210-4721 Cost of Sales / Parts \$571.31		
Invoice# 048063 for Purchase Order# 003546 \$7.53 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 507253 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 504-3-3210-4721 Cost of Sales / Parts \$7.53		
Invoice# 048064 for Purchase Order# 003546 \$7.53 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 507288 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 504-3-3210-4721 Cost of Sales / Parts \$7.53		
Invoice# 048065 for Purchase Order# 003546 \$31.62 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 507220 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$31.6200 Each Net Amount = \$31.62 Tax Amount = \$0.00 Total = \$31.62 504-3-3210-4721 Cost of Sales / Parts \$31.62		
Invoice# 048066 for Purchase Order# 003546 \$5.18 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 507264 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th 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		
Invoice# 048067 for Purchase Order# 003546 \$7.59 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 507197 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 504-3-3210-4721 Cost of Sales / Parts \$7.59		
Invoice# 048068 for Purchase Order# 003546 \$34.32 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 507600 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$34.3200 Each Net Amount = \$34.32 Tax Amount = \$0.00 Total = \$34.32 504-3-3210-4721 Cost of Sales / Parts \$34.32		

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Vendor Name	Vendor#	Total
<p>Invoice# 048069 for Purchase Order# 003546 \$11.74 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 507579 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74 504-3-3210-4721 Cost of Sales / Parts \$11.74</p>		
George Haigh	15000 231	\$86.84
<p>Invoice# 047986 \$86.84 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 100000479 AMB Refund - 01/18/2010 1.00@ \$86.8400 Each Net Amount = \$86.84 Tax Amount = \$0.00 Total = \$86.84 001-0-0000-3479 Ambulance Service \$86.84</p>		
Gregg Tire Company of Lawrence	330	\$234.90
<p>Invoice# 046533 for Purchase Order# 003572 \$116.51 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 175815 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$116.5100 Each Net Amount = \$116.51 Tax Amount = \$0.00 Total = \$116.51 504-3-3210-4721 Cost of Sales / Parts \$116.51</p>		
<p>Invoice# 046596 for Purchase Order# 003572 \$118.39 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 175896 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$118.3900 Each Net Amount = \$118.39 Tax Amount = \$0.00 Total = \$118.39 504-3-3210-4721 Cost of Sales / Parts \$118.39</p>		
GS Robins and Company	5462	\$12,833.28
<p>Invoice# 047042 for Purchase Order# 002386 \$12,833.28 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 213954 Bulk Aluminum Sulfate for Kaw WTP Operations. Bid of \$557.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$12833.2800 Each Net Amount = \$12,833.28 Tax Amount = \$0.00 Total = \$12,833.28 501-7-7220-4008 Supplies / Chemicals \$12,833.28</p>		
Hach Co	334	\$12,277.49
<p>Invoice# 046493 for Purchase Order# 003586 \$190.79 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 7326258 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$190.7900 Each Net Amount = \$190.79 Tax Amount = \$0.00 Total = \$190.79 501-7-7510-4035 Supplies / Laboratory Supplies \$190.79</p>		
<p>Invoice# 046702 for Purchase Order# 003586 \$406.47 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 7328330 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$406.4700 Each Net Amount = \$406.47 Tax Amount = \$0.00 Total = \$406.47 501-7-7510-4035 Supplies / Laboratory Supplies \$406.47</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 046997 for Purchase Order# 003586 \$257.25 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 7334302 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$257.2500 Each Net Amount = \$257.25 Tax Amount = \$0.00 Total = \$257.25 501-7-7510-4035 Supplies / Laboratory Supplies \$257.25</p> <p>Invoice# 046996 for Purchase Order# 003597 \$11,422.98 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 7334303 Turbidity and suspended solids analyzer (probe). 3.00@ \$3733.0000 Each Net Amount = \$11,199.00 Tax Amount = \$0.00 Total = \$11,199.00 501-7-7310-2531 R & M / Machinery & Equipment \$11,199.00 Freight 1.00@ \$223.9800 Each Net Amount = \$223.98 Tax Amount = \$0.00 Total = \$223.98 501-7-7310-2324 Other / Freight \$223.98</p>		
Hamm Quarry Inc	338	\$1,126.41
<p>Invoice# 046703 for Purchase Order# 003133 \$1,427.37 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 8482 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$1427.3700 Each Net Amount = \$1,427.37 Tax Amount = \$0.00 Total = \$1,427.37 501-7-7610-4026 Supplies / Distribution Supplies \$1,427.37</p> <p>Invoice# 047887 \$251.40 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 6617 Landfill use 1.00@ \$251.4000 Each Net Amount = \$251.40 Tax Amount = \$0.00 Total = \$251.40 001-4-4010-2375 Other / Landfill Charges \$251.40</p> <p>Invoice# 047889 \$-461.70 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 6616 Landfill use - Credit 1.00@ \$-461.7000 Each Net Amount = \$-461.70 Tax Amount = \$0.00 Total = \$-461.70 001-4-4010-2375 Other / Landfill Charges \$-461.70</p> <p>Invoice# 047890 \$-90.66 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 6026 Landfill use - credit 1.00@ \$-90.6600 Each Net Amount = \$-90.66 Tax Amount = \$0.00 Total = \$-90.66 001-4-4010-2375 Other / Landfill Charges \$-90.66</p>		
Hampel Oil, Inc	340	\$1,692.00
<p>Invoice# 048001 for Purchase Order# 003602 \$1,692.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 90310865 Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$1692.0000 Each Net Amount = \$1,692.00 Tax Amount = \$0.00 Total = \$1,692.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$846.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$846.00</p>		
Hannah Hurtle	12001 790	\$202.00

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Vendor Name	Vendor#	Total
<p>Invoice# 047946 \$202.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 2009CR0001558PD bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00</p>		
Heartland Fire & Safety Equip Co	6881	\$170.00
<p>Invoice# 046757 \$170.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 32948 Hydro test of SCBA Equipment 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$170.00</p>		
Helen Gilles	15000 233	\$505.52
<p>Invoice# 047988 \$505.52 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 100009901 AMB Refund - 12/31/2010 1.00@ \$505.5200 Each Net Amount = \$505.52 Tax Amount = \$0.00 Total = \$505.52 001-0-0000-3479 Ambulance Service \$505.52</p>		
Heritage Tractor Inc	8819	\$76.53
<p>Invoice# 046425 for Purchase Order# 003392 \$76.53 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 6005646 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$76.5300 Each Net Amount = \$76.53 Tax Amount = \$0.00 Total = \$76.53 504-3-3210-4721 Cost of Sales / Parts \$76.53</p>		
Hoover , Melinda	25272	\$60.00
<p>Invoice# 047903 \$60.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# PR072211AD Contractual Payment - United Day Camp attendant-July 25-29, 2011 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$60.00</p>		
Hoyer , Jai	11969	\$65.08
<p>Invoice# 048031 \$65.08 Effective Date: 07/28/2011 Invoice Type: EMP Vendor Invoice# PR072811ES-REIM Mileage Reimbursement 1.00@ \$65.0800 Each Net Amount = \$65.08 Tax Amount = \$0.00 Total = \$65.08 211-4-4180-2021 Travel / Mileage Reimbursement \$65.08</p>		
IAFF Firepac	13253	\$113.40

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Vendor Name	Vendor#	Total
Invoice# 048243 \$113.40 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
IBT Inc	1566	\$2,624.61
Invoice# 047007 for Purchase Order# 003581 \$2,624.61 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 5613403 Parts and labor for repair of Sand screen gearbox located in low service #2 at kaw plant. Price not to exceed \$3000.00 1.00@ \$2624.6100 Each Net Amount = \$2,624.61 Tax Amount = \$0.00 Total = \$2,624.61 501-7-7220-2531 R & M / Machinery & Equipment \$2,624.61		
Idexx Laboratories	12284	\$569.10
Invoice# 046326 for Purchase Order# 003183 \$262.48 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 252633120 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiological Analyses. 1.00@ \$262.4800 Each Net Amount = \$262.48 Tax Amount = \$0.00 Total = \$262.48 501-7-7510-4035 Supplies / Laboratory Supplies \$262.48		
Invoice# 046327 for Purchase Order# 003183 \$306.62 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 252633125 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiological Analyses. 1.00@ \$306.6200 Each Net Amount = \$306.62 Tax Amount = \$0.00 Total = \$306.62 501-7-7510-4035 Supplies / Laboratory Supplies \$306.62		
Jani-King of Kansas City	14285	\$1,708.33
Invoice# 048011 for Purchase Order# 002539 \$1,708.33 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# KSC07110566 Restroom and shelter cleaning as specified in Bid #B08090 approved by city commission 12/30/08. Renewed for 3rd year as agreed by both parties. 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4040-2325 Other / Other Contractual Service \$166.67 001-4-4050-2325 Other / Other Contractual Service \$666.66 001-4-4060-2325 Other / Other Contractual Service \$666.67 001-4-4010-2325 Other / Other Contractual Service \$208.33		
Johnson County, Kansas	10234	\$58.25
Invoice# 047942 \$58.25 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 35908 For analysis of Class A Biosolids Static Pil, Fecal Coliform Bacteria and Total Solids from sample collected on 6/8/11. 1.00@ \$58.2500 Each Net Amount = \$58.25 Tax Amount = \$0.00 Total = \$58.25 501-7-7510-2335 Other / Water Analysis \$58.25		
JP Morgan Chase Bank	14943	\$85,524.05
Invoice# 048081 \$85,524.05		

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Vendor Name	Vendor#	Total
<p>Effective Date: 07/29/2011 Invoice Type: P Vendor Invoice# 40017-0711-W4 Insurance Funding Close 07/28/11 1.00@ \$85524.0500 Each Net Amount = \$85,524.05 Tax Amount = \$0.00 Total = \$85,524.05 522-1-1055-1225 Health Insurance \$85,524.05</p>		
K's Tire Service, Inc	11280	\$729.00
<p>Invoice# 046413 for Purchase Order# 003393 \$28.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 3392 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 504-3-3210-4721 Cost of Sales / Parts \$28.00</p> <p>Invoice# 046598 for Purchase Order# 003621 \$701.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 3383 Tires, all types and size for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$701.0000 Each Net Amount = \$701.00 Tax Amount = \$0.00 Total = \$701.00 504-3-3210-4721 Cost of Sales / Parts \$701.00</p>		
K-State Research Center	13951	\$195.00
<p>Invoice# 048003 \$195.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# PR072511MH Registration for Bedding plant Field day, July 28, 2011 for Paul Baumchen, Kenneth Johnston, Crystal Miles 3.00@ \$65.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4070-2030 Educational / Conferences & Seminars \$195.00</p>		
Kansas City Freightliner Sales Inc	3891	\$165.34
<p>Invoice# 046674 for Purchase Order# 003394 \$165.34 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 1272210 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$165.3400 Each Net Amount = \$165.34 Tax Amount = \$0.00 Total = \$165.34 504-3-3210-4721 Cost of Sales / Parts \$165.34</p>		
Kansas Commission on Aerospace Education	25277	\$440.00
<p>Invoice# 048032 \$440.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# PR072611DP Contractual Payment-Youth Aviation Camp-June 2011 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$440.00</p>		
Kansas Dept of Health & Environment	3985	\$454.00
<p>Invoice# 047028 \$454.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# N1000-2Q11 Analytical services for inorganic compliance 1.00@ \$454.0000 Each Net Amount = \$454.00 Tax Amount = \$0.00 Total = \$454.00 501-7-7510-2335 Other / Water Analysis \$454.00</p>		

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Vendor Name	Vendor#	Total
Kansas Manufacturing Company	10455	\$100.00
Invoice# 046995 for Purchase Order# 002470 \$100.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0715112 Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7220-2531 R & M / Machinery & Equipment \$100.00		
Kansas Police & Fire Retirement	1544	\$162,402.57
Invoice# 048247 \$161,900.60 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$161900.6000 Each Net Amount = \$161,900.60 Tax Amount = \$0.00 Total = \$161,900.60 701-0-0000-2117 KPF \$161,900.60 Invoice# 048248 \$450.27 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$450.2700 Each Net Amount = \$450.27 Tax Amount = \$0.00 Total = \$450.27 701-0-0000-2117 KPF \$450.27 Invoice# 048250 \$51.70 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70		
Kansas Public Employees Retirement System	1231	\$115,646.96
Invoice# 048246 \$115,212.56 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$115212.5600 Each Net Amount = \$115,212.56 Tax Amount = \$0.00 Total = \$115,212.56 701-0-0000-2116 KPERS \$115,212.56 Invoice# 048249 \$434.40 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$434.4000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 701-0-0000-2213 Insurance \$434.40		
Kansas Withholding Tax	1238	\$75,486.62
Invoice# 048263 \$75,386.81 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$75386.8100 Each Net Amount = \$75,386.81 Tax Amount = \$0.00 Total = \$75,386.81 701-0-0000-2219 Kansas Withholding \$75,386.81		

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Vendor Name	Vendor#	Total
<p>Invoice# 048264 \$99.81 Effective Date: 08/05/2011 Invoice Type: P Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$99.8100 Each Net Amount = \$99.81 Tax Amount = \$0.00 Total = \$99.81 701-0-0000-2219 Kansas Withholding \$99.81</p>		
Kemira Water Solutions Inc	14281	\$2,167.70
<p>Invoice# 046954 for Purchase Order# 002382 \$2,167.70 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 9017214772 Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$2167.7000 Each Net Amount = \$2,167.70 Tax Amount = \$0.00 Total = \$2,167.70 501-7-7410-4008 Supplies / Chemicals \$2,167.70</p>		
Kennedy Glass Inc	548	\$110.00
<p>Invoice# 047088 \$110.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 49062 Door Repair at ITC 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2110-2367 Other / PSI Building Operation \$110.00</p>		
Knox Company, The	578	\$115.00
<p>Invoice# 047979 \$115.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# INV00441539 Lock Boxes on Apparatus 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$115.00</p>		
Kroger Pharmacy	7590	\$1,161.46
<p>Invoice# 048203 \$4.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1UT041 Workers Compensation / Medical Expenses \$4.00</p>		
<p>Invoice# 048204 \$721.89 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$721.8900 Each Net Amount = \$721.89 Tax Amount = \$0.00 Total = \$721.89 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$721.89</p>		
<p>Invoice# 048205 \$20.10 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$20.1000 Each Net Amount = \$20.10 Tax Amount = \$0.00 Total = \$20.10 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$20.10</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 048206 \$6.86 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$6.86</p>		
<p>Invoice# 048207 \$2.57 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 219-1-1054-2621 1FD048 Workers Compensation / Medical Expenses \$2.57</p>		
<p>Invoice# 048208 \$4.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1SD047 Workers Compensation / Medical Expenses \$4.00</p>		
<p>Invoice# 048209 \$4.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1PR044 Workers Compensation / Medical Expenses \$4.00</p>		
<p>Invoice# 048210 \$398.04 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# x20110601283 Risk Mgmt 1.00@ \$398.0400 Each Net Amount = \$398.04 Tax Amount = \$0.00 Total = \$398.04 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$398.04</p>		
Laird Noller Motors Inc	438	\$1,648.21
<p>Invoice# 046412 for Purchase Order# 003549 \$20.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5024142 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-4721 Cost of Sales / Parts \$20.00</p>		
<p>Invoice# 046415 for Purchase Order# 003549 \$53.40 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5024154 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40</p>		
<p>Invoice# 046416 for Purchase Order# 003549 \$433.58 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5024194 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$433.5800 Each Net Amount = \$433.58 Tax Amount = \$0.00 Total = \$433.58 504-3-3210-4721 Cost of Sales / Parts \$433.58</p>		
<p>Invoice# 046421 for Purchase Order# 003549 \$103.04 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5024150 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 504-3-3210-4721 Cost of Sales / Parts \$103.04</p>		

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Vendor Name	Vendor#	Total
Invoice# 046513 for Purchase Order# 003549 \$-103.04 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 5024161 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-103.0400 Each Net Amount = \$-103.04 Tax Amount = \$0.00 Total = \$-103.04 504-3-3210-4721 Cost of Sales / Parts \$-103.04		
Invoice# 046525 for Purchase Order# 003549 \$-66.47 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 5024226 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-66.4700 Each Net Amount = \$-66.47 Tax Amount = \$0.00 Total = \$-66.47 504-3-3210-4721 Cost of Sales / Parts \$-66.47		
Invoice# 046526 for Purchase Order# 003549 \$42.26 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 5024258 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 504-3-3210-4721 Cost of Sales / Parts \$42.26		
Invoice# 046528 for Purchase Order# 003549 \$520.32 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 5024231 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$520.3200 Each Net Amount = \$520.32 Tax Amount = \$0.00 Total = \$520.32 504-3-3210-4721 Cost of Sales / Parts \$520.32		
Invoice# 046601 for Purchase Order# 003549 \$-42.26 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 5024273 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-42.2600 Each Net Amount = \$-42.26 Tax Amount = \$0.00 Total = \$-42.26 504-3-3210-4721 Cost of Sales / Parts \$-42.26		
Invoice# 046725 for Purchase Order# 003630 \$670.12 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 5024242 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$670.1200 Each Net Amount = \$670.12 Tax Amount = \$0.00 Total = \$670.12 504-3-3210-4721 Cost of Sales / Parts \$670.12		
Invoice# 046726 for Purchase Order# 003630 \$19.38 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 5024275 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 504-3-3210-4721 Cost of Sales / Parts \$19.38		
Invoice# 046727 for Purchase Order# 003630 \$-100.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 5024286 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 046728 for Purchase Order# 003630 \$53.40 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 5024280 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40</p> <p>Invoice# 046729 for Purchase Order# 003630 \$37.14 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 5024298 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 504-3-3210-4721 Cost of Sales / Parts \$37.14</p> <p>Invoice# 046730 for Purchase Order# 003630 \$7.34 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 5024292 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34 504-3-3210-4721 Cost of Sales / Parts \$7.34</p>		
LAK Reporting Inc	25188	\$257.35
<p>Invoice# 046356 \$257.35 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 32969 Transcribing deposition for Robert E. Frederick Case No.10CV165, per Jerry Cooley 7-12-11. 1.00@ \$257.3500 Each Net Amount = \$257.35 Tax Amount = \$0.00 Total = \$257.35 001-1-1080-2142 Professional Services / Legal \$257.35</p>		
Laser Logic Inc	4567	\$384.83
<p>Invoice# 046646 \$228.19 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 262943 Xerox Phaser 7400 Fuser 1.00@ \$228.1900 Each Net Amount = \$228.19 Tax Amount = \$0.00 Total = \$228.19 001-1-1020-4001 Supplies / Office Supplies \$228.19</p> <p>Invoice# 047933 \$156.64 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 262526 printer maintenance kit 1.00@ \$156.6400 Each Net Amount = \$156.64 Tax Amount = \$0.00 Total = \$156.64 001-3-3020-2533 R & M / Office Equipment \$156.64</p>		
Lawrence Anaesthesia PA	1137	\$367.25
<p>Invoice# 048190 \$367.25 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# GUTS06302011 Risk Mgmt 1.00@ \$367.2500 Each Net Amount = \$367.25 Tax Amount = \$0.00 Total = \$367.25 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$367.25</p>		
Lawrence Coffee Service	11190	\$221.80

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Vendor Name	Vendor#	Total
Invoice# 046752 for Purchase Order# 002533 \$160.80 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 30391 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$160.8000 Each Net Amount = \$160.80 Tax Amount = \$0.00 Total = \$160.80 001-2-2200-2325 Other / Other Contractual Service \$160.80 Invoice# 048095 \$61.00 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 30420 Coffee service Kaw WTP 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 501-7-7100-4001 Supplies / Office Supplies \$61.00		
Lawrence Hose & Hydraulic Supply	10143	\$115.87
Invoice# 046673 for Purchase Order# 003440 \$9.03 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 22024 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 504-3-3210-4721 Cost of Sales / Parts \$9.03 Invoice# 046905 for Purchase Order# 003440 \$65.68 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 22042 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$65.6800 Each Net Amount = \$65.68 Tax Amount = \$0.00 Total = \$65.68 504-3-3210-4721 Cost of Sales / Parts \$65.68 Invoice# 046906 for Purchase Order# 003440 \$41.16 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 22014 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 504-3-3210-4721 Cost of Sales / Parts \$41.16		
Lawrence Journal World	1247	\$96.80
Invoice# 047051 \$96.80 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0029378 Annual renewal subscription Clinton WTP 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00 Total = \$96.80 501-7-7210-2031 Educational / Dues & Subscriptions \$96.80		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 048257 \$1,586.70 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70		
Lawrence Surgery Center	10474	\$6,973.40
Invoice# 048191 \$6,973.40 Effective Date: 07/28/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# GUTS06302011 Risk Mgmt 1.00@ \$6973.4000 Each Net Amount = \$6,973.40 Tax Amount = \$0.00 Total = \$6,973.40 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$6,973.40		
Lemac Co, Inc	9368	\$2,975.00
Invoice# 046716 for Purchase Order# 003297 \$2,975.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 10302 30ft mast-arm & pole (6th & Michigan) 1.00@ \$2975.0000 Each Net Amount = \$2,975.00 Tax Amount = \$0.00 Total = \$2,975.00 400-3-3000-6041 PW1101 Construction \$2,975.00		
Lindyspring Drinking Water	9713	\$31.57
Invoice# 048073 \$22.86 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 627923 Farmland_neighbor water contract 1.00@ \$22.8600 Each Net Amount = \$22.86 Tax Amount = \$0.00 Total = \$22.86 604-3-3400-2325 Other / Other Contractual Service \$22.86		
Invoice# 048074 \$8.71 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 639693 Farmland_neighbor water contract 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Local 1596	1255	\$2,866.70
Invoice# 048252 \$2,840.40 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$2840.4000 Each Net Amount = \$2,840.40 Tax Amount = \$0.00 Total = \$2,840.40 701-0-0000-2214 Employee Dues \$2,840.40		
Invoice# 048254 \$26.30 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 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		
Logic Inc	7984	\$7,654.69
Invoice# 046497 for Purchase Order# 003159 \$366.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# INV69508 [Freight paid separately] Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-0-0000-0601 Water Plant \$366.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 046494 for Purchase Order# 003545 \$7,283.52 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# INV69534 WW1074 IC693CBL300 Series 90-30 Cable Rack 5.00@ \$92.8000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00 501-0-0000-0601 Water Plant \$464.00 WW1075 IC695CHS016 PACSystems RX3i 3.00@ \$580.8000 Each Net Amount = \$1,742.40 Tax Amount = \$0.00 Total = \$1,742.40 501-0-0000-0601 Water Plant \$1,742.40 WW1078 IC695ALG616 Analog Input 3.00@ \$883.2000 Each Net Amount = \$2,649.60 Tax Amount = \$0.00 Total = \$2,649.60 501-0-0000-0601 Water Plant \$2,649.60 WW446 IC693MDL240 Series 90-30 Input 3.00@ \$273.6000 Each Net Amount = \$820.80 Tax Amount = \$0.00 Total = \$820.80 501-0-0000-0601 Water Plant \$820.80 WW448 Series 90-30 Base 10 Slot 3.00@ \$288.8000 Each Net Amount = \$866.40 Tax Amount = \$0.00 Total = \$866.40 501-0-0000-0601 Water Plant \$866.40 WW935 IC693ACC302 Series 90-30 Battery Pack 5.00@ \$145.6000 Each Net Amount = \$728.00 Tax Amount = \$0.00 Total = \$728.00 501-0-0000-0601 Water Plant \$728.00 Freight 1.00@ \$12.3200 Each Net Amount = \$12.32 Tax Amount = \$0.00 Total = \$12.32 501-7-7410-2324 Other / Freight \$12.32</p> <p>Invoice# 046498 \$5.17 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# INV69508 Freight for invoice INV69508 on PO# 003159 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 501-7-7310-2324 Other / Freight \$5.17</p>		
Lowenthal Webb & Odermann	1434	\$8,725.00
<p>Invoice# 047943 \$8,725.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 322-2010 Auditing/accounting 1.00@ \$8725.0000 Each Net Amount = \$8,725.00 Tax Amount = \$0.00 Total = \$8,725.00 001-1-1065-2140 Professional Services / Auditing \$8,725.00</p>		
LPFF PAC Fund	14957	\$56.00
<p>Invoice# 048253 \$55.50 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 701-0-0000-2214 Employee Dues \$55.50</p> <p>Invoice# 048255 \$0.50 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50</p>		
Mad Science of Greater KC	13551	\$2,300.00
<p>Invoice# 046488 for Purchase Order# 002613 \$2,300.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 11367 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$2,300.00</p>		

Manpower Temporary Services

435

\$1,633.84

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Vendor Name	Vendor#	Total
Invoice# 046696 for Purchase Order# 003281 \$1,633.84 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 22563240 PW-1110 2011 in-house crack sealing project labor agreement. 104.00@ \$15.7100 Each Net Amount = \$1,633.84 Tax Amount = \$0.00 Total = \$1,633.84 214-3-3800-2329 PW1110 Other / Temporary Help \$1,633.84		
Matheson	25051	\$61.73
Invoice# 046814 for Purchase Order# 003300 \$61.73 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 02746459 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$61.7300 Each Net Amount = \$61.73 Tax Amount = \$0.00 Total = \$61.73 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$61.73		
MaxFire	25220	\$653.25
Invoice# 046927 \$653.25 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 10003278 Fire Hose - 1.75" x 75' 4.00@ \$139.2400 Each Net Amount = \$556.96 Tax Amount = \$0.00 Total = \$556.96 001-2-2200-4025 Supplies / Firefighting Hose \$556.96 Shipping 1.00@ \$96.2900 Each Net Amount = \$96.29 Tax Amount = \$0.00 Total = \$96.29 001-2-2200-4025 Supplies / Firefighting Hose \$96.29		
McFarland , Thomas F	25280	\$494.63
Invoice# 048040 \$494.63 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# RM072911MB-SETT Auto property settlement A1PD10 1/22/2011. Police unit hit a citizen vehicle that was parked on the street. 1.00@ \$494.6300 Each Net Amount = \$494.63 Tax Amount = \$0.00 Total = \$494.63 208-1-1054-2640 A1PD10 Auto Liability Claims \$494.63		
McGrath, Randy	486	\$350.00
Invoice# 047916 \$350.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# MC072611EM Judge pro tem 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1080-2142 Professional Services / Legal \$350.00		
MGI Promotions	12718	\$368.75
Invoice# 048008 \$368.75 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 75785 Staff Shirts 1.00@ \$368.7500 Each Net Amount = \$368.75 Tax Amount = \$0.00 Total = \$368.75 211-4-4180-4242 Apparel Allowances / Uniforms \$368.75		
Midway Ford Truck Center KC	7464	\$480.86
Invoice# 046536 for Purchase Order# 003550 \$185.45 Effective Date: 07/14/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# X10014819901		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$185.4500 Each Net Amount = \$185.45 Tax Amount = \$0.00 Total = \$185.45		
504-3-3210-4721 Cost of Sales / Parts \$185.45		
Invoice# 046675 for Purchase Order# 003550 \$52.17		
Effective Date: 07/18/2011		
Invoice Type: R		
Vendor Invoice# X10014836201		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$52.1700 Each Net Amount = \$52.17 Tax Amount = \$0.00 Total = \$52.17		
504-3-3210-4721 Cost of Sales / Parts \$52.17		
Invoice# 046676 for Purchase Order# 003550 \$97.50		
Effective Date: 07/18/2011		
Invoice Type: R		
Vendor Invoice# X10014834301		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50		
504-3-3210-4721 Cost of Sales / Parts \$97.50		
Invoice# 046677 for Purchase Order# 003550 \$121.25		
Effective Date: 07/18/2011		
Invoice Type: R		
Vendor Invoice# X10014822901		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$121.2500 Each Net Amount = \$121.25 Tax Amount = \$0.00 Total = \$121.25		
504-3-3210-4721 Cost of Sales / Parts \$121.25		
Invoice# 046735 for Purchase Order# 003550 \$24.49		
Effective Date: 07/19/2011		
Invoice Type: R		
Vendor Invoice# X10014868201		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$24.4900 Each Net Amount = \$24.49 Tax Amount = \$0.00 Total = \$24.49		
504-3-3210-4721 Cost of Sales / Parts \$24.49		
Midwest Concrete Materials	14855	\$10,695.38
Invoice# 047031 for Purchase Order# 003411 \$600.00		
Effective Date: 07/25/2011		
Invoice Type: R		
Vendor Invoice# 184255		
Blanket PO for concrete products through Dec 2011 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$600.00		
Invoice# 047033 for Purchase Order# 003411 \$236.25		
Effective Date: 07/25/2011		
Invoice Type: R		
Vendor Invoice# 184252		
Blanket PO for concrete products through Dec 2011 1.00@ \$236.2500 Each Net Amount = \$236.25 Tax Amount = \$0.00 Total = \$236.25		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$236.25		
Invoice# 047034 for Purchase Order# 003411 \$290.00		
Effective Date: 07/25/2011		
Invoice Type: R		
Vendor Invoice# 184131		
Blanket PO for concrete products through Dec 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$290.00		
Invoice# 047085 for Purchase Order# 003411 \$421.25		
Effective Date: 07/26/2011		
Invoice Type: R		
Vendor Invoice# 184486		
Blanket PO for concrete products through Dec 2011 1.00@ \$421.2500 Each Net Amount = \$421.25 Tax Amount = \$0.00 Total = \$421.25		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$421.25		

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Vendor Name	Vendor#	Total
Invoice# 047086 for Purchase Order# 003411 \$367.50 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 184449 Blanket PO for concrete products through Dec 2011 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$367.50		
Invoice# 047087 for Purchase Order# 003411 \$600.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 184487 Blanket PO for concrete products through Dec 2011 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$600.00		
Invoice# 047808 for Purchase Order# 003474 \$225.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 184256 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-4026 Supplies / Distribution Supplies \$225.00		
Invoice# 047809 for Purchase Order# 003474 \$1,020.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 184488 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,020.00		
Invoice# 047032 for Purchase Order# 003554 \$290.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 184254 Blanket PO for concrete materials through Dec 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$290.00		
Invoice# 047035 for Purchase Order# 003554 \$582.50 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 184130 Blanket PO for concrete materials through Dec 2011 1.00@ \$582.5000 Each Net Amount = \$582.50 Tax Amount = \$0.00 Total = \$582.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$582.50		
Invoice# 046850 for Purchase Order# 003612 \$2,695.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 183623 Intersection of Clinton Parkway and Inverness rehab project number PW1118 1.00@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 001-3-3000-4501 PW1118 Construction Materials / Concrete & Masonry \$2,695.00		
Invoice# 046973 \$872.88 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 183341 3500# concrete AE for Kaw WTP 1.00@ \$872.8800 Each Net Amount = \$872.88 Tax Amount = \$0.00 Total = \$872.88 501-7-7220-4026 Supplies / Distribution Supplies \$872.88		
Invoice# 046975 for Purchase Order# 003474 \$780.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 183624 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 501-7-7610-4026 Supplies / Distribution Supplies \$780.00		

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Vendor Name	Vendor#	Total
Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 184253 Intersection of Clinton Parkway and Inverness rehab project number PW1118 1.00@ \$1715.0000 Each Net Amount = \$1,715.00 Tax Amount = \$0.00 Total = \$1,715.00 001-3-3000-4501 PW1118 Construction Materials / Concrete & Masonry \$1,715.00		
Midwest Distributors Company	9060	\$1,000.00
Invoice# 048096 \$1,000.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# PR080111KR Beer Check for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 048240 \$230.00 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 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	\$188.11
Invoice# 047097 \$188.11 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 38961 Letterhead for Chief 1.00@ \$188.1100 Each Net Amount = \$188.11 Tax Amount = \$0.00 Total = \$188.11 001-2-2110-2120 Printing & Publications / Printing \$188.11		
Moore, Leslie P	13207	\$100.70
Invoice# 047898 \$59.39 Effective Date: 07/26/2011 Invoice Type: EMP Vendor Invoice# PR072011BS-REIM Mileage Reimbursement 1.00@ \$59.3900 Each Net Amount = \$59.39 Tax Amount = \$0.00 Total = \$59.39 211-4-4120-2021 Travel / Mileage Reimbursement \$59.39		
Invoice# 047899 \$41.31 Effective Date: 07/26/2011 Invoice Type: EMP Vendor Invoice# PR072011BS-REIM-0611 Mileage Reimbursement 1.00@ \$41.3100 Each Net Amount = \$41.31 Tax Amount = \$0.00 Total = \$41.31 211-4-4120-2021 Travel / Mileage Reimbursement \$41.31		
Morgan, Debra	14218	\$944.11
Invoice# 048036 \$944.11 Effective Date: 07/28/2011 Invoice Type: EMP Vendor Invoice# RM072811MB-TTD TTD for pay period 7/17/2011-7/30/2011 1.00@ \$944.1100 Each Net Amount = \$944.11 Tax Amount = \$0.00 Total = \$944.11 503-2-2320-1321 1PD037 TTD/TPD Benefits \$944.11		

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Vendor Name	Vendor#	Total
Niagara Conservation Corp	25244	\$5,340.00
Invoice# 046695 for Purchase Order# 003494 \$5,340.00 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# INV00000303 Take Charge Challenge CFL bulbs 1.00@ \$5340.0000 Each Net Amount = \$5,340.00 Tax Amount = \$0.00 Total = \$5,340.00 611-1-1020-2325 Other / Other Contractual Service \$5,340.00		
North Lawrence Improvement Association	1904	\$636.77
Invoice# 047049 \$636.77 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# DS072511MS Printing for performance report 1.00@ \$636.7700 Each Net Amount = \$636.77 Tax Amount = \$0.00 Total = \$636.77 631-6-6510-2871 Neighborhood Associations / NLIA \$636.77		
O'Malley Beverage of Kansas	13230	\$1,000.00
Invoice# 048097 \$1,000.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# PR080111KR Beer Check for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		
O'Reilly Automotive Inc	3969	\$1,243.90
Invoice# 046383 for Purchase Order# 003547 \$89.73 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 0140162923 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$89.7300 Each Net Amount = \$89.73 Tax Amount = \$0.00 Total = \$89.73 504-3-3210-4721 Cost of Sales / Parts \$89.73		
Invoice# 046512 for Purchase Order# 003547 \$92.90 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 0140163279 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$92.9000 Each Net Amount = \$92.90 Tax Amount = \$0.00 Total = \$92.90 504-3-3210-4721 Cost of Sales / Parts \$92.90		
Invoice# 046657 for Purchase Order# 003547 \$46.91 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0140163700 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$46.9100 Each Net Amount = \$46.91 Tax Amount = \$0.00 Total = \$46.91 504-3-3210-4721 Cost of Sales / Parts \$46.91		
Invoice# 046658 for Purchase Order# 003547 \$10.77 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0140162989 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		

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Vendor Name	Vendor#	Total
Invoice# 046659 for Purchase Order# 003547 \$58.75 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0140163442 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 504-3-3210-4721 Cost of Sales / Parts \$58.75		
Invoice# 046660 for Purchase Order# 003547 \$10.77 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0140162996 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 046662 for Purchase Order# 003547 \$35.10 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0140163628 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$35.1000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 504-3-3210-4721 Cost of Sales / Parts \$35.10		
Invoice# 046723 for Purchase Order# 003547 \$-59.95 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 0140163692 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$-59.9500 Each Net Amount = \$-59.95 Tax Amount = \$0.00 Total = \$-59.95 504-3-3210-4721 Cost of Sales / Parts \$-59.95		
Invoice# 046879 for Purchase Order# 003547 \$10.27 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 0140165329 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 504-3-3210-4721 Cost of Sales / Parts \$10.27		
Invoice# 046880 for Purchase Order# 003547 \$45.03 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 0140165326 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$45.0300 Each Net Amount = \$45.03 Tax Amount = \$0.00 Total = \$45.03 504-3-3210-4721 Cost of Sales / Parts \$45.03		
Invoice# 046881 for Purchase Order# 003547 \$17.23 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 0140164926 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$17.2300 Each Net Amount = \$17.23 Tax Amount = \$0.00 Total = \$17.23 504-3-3210-4721 Cost of Sales / Parts \$17.23		
Invoice# 046882 for Purchase Order# 003547 \$6.87 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 0140164845 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 504-3-3210-4721 Cost of Sales / Parts \$6.87		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046883 for Purchase Order# 003547 \$10.56 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 0140165061 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 504-3-3210-4721 Cost of Sales / Parts \$10.56		
Invoice# 046965 for Purchase Order# 003547 \$19.48 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140165851 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 504-3-3210-4721 Cost of Sales / Parts \$19.48		
Invoice# 046966 for Purchase Order# 003547 \$28.60 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140165616 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 504-3-3210-4721 Cost of Sales / Parts \$28.60		
Invoice# 046971 for Purchase Order# 003547 \$-103.49 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140164620 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$-103.4900 Each Net Amount = \$-103.49 Tax Amount = \$0.00 Total = \$-103.49 504-3-3210-4721 Cost of Sales / Parts \$-103.49		
Invoice# 046972 for Purchase Order# 003547 \$-100.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140164887 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 046974 for Purchase Order# 003547 \$27.16 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140163410 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 504-3-3210-4721 Cost of Sales / Parts \$27.16		
Invoice# 046979 for Purchase Order# 003547 \$341.20 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140163408 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$341.2000 Each Net Amount = \$341.20 Tax Amount = \$0.00 Total = \$341.20 504-3-3210-4721 Cost of Sales / Parts \$341.20		
Invoice# 046980 for Purchase Order# 003547 \$146.95 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140164579 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$146.9500 Each Net Amount = \$146.95 Tax Amount = \$0.00 Total = \$146.95 504-3-3210-4721 Cost of Sales / Parts \$146.95		

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Vendor Name	Vendor#	Total
Invoice# 046981 for Purchase Order# 003547 \$146.95 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140163683 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$146.9500 Each Net Amount = \$146.95 Tax Amount = \$0.00 Total = \$146.95 504-3-3210-4721 Cost of Sales / Parts \$146.95		
Invoice# 046982 for Purchase Order# 003547 \$22.03 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 0140165833 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$22.0300 Each Net Amount = \$22.03 Tax Amount = \$0.00 Total = \$22.03 504-3-3210-4721 Cost of Sales / Parts \$22.03		
Invoice# 047877 for Purchase Order# 003547 \$39.19 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 0140165977 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 504-3-3210-4721 Cost of Sales / Parts \$39.19		
Invoice# 047878 for Purchase Order# 003547 \$15.50 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 0140165852 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 504-3-3210-4721 Cost of Sales / Parts \$15.50		
Invoice# 047879 for Purchase Order# 003547 \$19.59 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 0140166690 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59		
Invoice# 048059 for Purchase Order# 003547 \$7.55 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 0140166801 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		
Invoice# 048060 for Purchase Order# 003547 \$8.13 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 0140162639 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$8.1300 Each Net Amount = \$8.13 Tax Amount = \$0.00 Total = \$8.13 504-3-3210-4721 Cost of Sales / Parts \$8.13		
Invoice# 048061 for Purchase Order# 003547 \$191.38 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 0140166859 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$191.3800 Each Net Amount = \$191.38 Tax Amount = \$0.00 Total = \$191.38 504-3-3210-4721 Cost of Sales / Parts \$191.38		

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Vendor Name	Vendor#	Total
Invoice# 048062 for Purchase Order# 003547 \$58.74 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 0140167650 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$58.7400 Each Net Amount = \$58.74 Tax Amount = \$0.00 Total = \$58.74 504-3-3210-4721 Cost of Sales / Parts \$58.74		
OrthoKansas PA	846	\$6,179.56
Invoice# 048182 \$11.20 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# AFFU06272011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$11.20		
Invoice# 048187 \$11.20 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# GRAV06232011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$11.20		
Invoice# 048188 \$249.15 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# GREE06212011 Risk Mgmt 1.00@ \$249.1500 Each Net Amount = \$249.15 Tax Amount = \$0.00 Total = \$249.15 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$249.15		
Invoice# 048189 \$295.41 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# GUTS06272011 Risk Mgmt 1.00@ \$295.4100 Each Net Amount = \$295.41 Tax Amount = \$0.00 Total = \$295.41 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$295.41		
Invoice# 048192 \$2,531.17 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# GUTS06302011 Risk Mgmt 1.00@ \$2531.1700 Each Net Amount = \$2,531.17 Tax Amount = \$0.00 Total = \$2,531.17 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$2,531.17		
Invoice# 048193 \$253.12 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# GUTS06302011 Risk Mgmt 1.00@ \$253.1200 Each Net Amount = \$253.12 Tax Amount = \$0.00 Total = \$253.12 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$253.12		
Invoice# 048194 \$11.20 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# GUTS07112011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$11.20		
Invoice# 048197 \$138.65 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# KING06242011 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 1FD040 Workers Compensation / Medical Expenses \$138.65		
Invoice# 048198 \$2,347.53		

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Vendor Name	Vendor#	Total
<p>Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# KING07132011 Risk Mgmt 1.00@ \$2347.5300 Each Net Amount = \$2,347.53 Tax Amount = \$0.00 Total = \$2,347.53 219-1-1054-2621 1FD040 Workers Compensation / Medical Expenses \$2,347.53</p> <p>Invoice# 048199 \$234.76 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# KING07132011 Risk Mgmt 1.00@ \$234.7600 Each Net Amount = \$234.76 Tax Amount = \$0.00 Total = \$234.76 219-1-1054-2621 1FD040 Workers Compensation / Medical Expenses \$234.76</p> <p>Invoice# 048202 \$96.17 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# WINK06222011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 0CM108 Workers Compensation / Medical Expenses \$96.17</p>		
Pace Analytical Services Inc	9160	\$550.00
<p>Invoice# 046840 for Purchase Order# 001983 \$517.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 116096410 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analysis from samples collected on 11/2/10. 1.00@ \$517.0000 Each Net Amount = \$517.00 Tax Amount = \$0.00 Total = \$517.00 604-3-3400-2147 Professional Services / Other \$517.00</p> <p>Invoice# 046994 for Purchase Order# 002462 \$33.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 116096412 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7510-2335 Other / Water Analysis \$33.00</p>		
Pam Wiyninger	13000 325	\$100.00
<p>Invoice# 047902 \$100.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 759411-WIYN Refund-South Park Center Reservation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3610 Building Rental \$100.00</p>		
Patterson, Bob	14586	\$1,130.00
<p>Invoice# 047973 \$800.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 412 Contractual Services-Welding 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-4-4050-2325 Other / Other Contractual Service \$800.00</p> <p>Invoice# 047974 \$100.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 410 Contractual Services-Welding 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4050-2325 Other / Other Contractual Service \$100.00</p> <p>Invoice# 047975 \$230.00</p>		

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Vendor Name	Vendor#	Total
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Effective Date: 07/27/2011

Invoice Type: R

Vendor Invoice# 411

Contractual Services-Welding 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00

001-4-4060-2147 Professional Services / Other \$230.00

Payment Processing Center	25054	\$1,977.80
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Invoice# 047967 \$1,508.44

Effective Date: 07/27/2011

Invoice Type: R

Vendor Invoice# 266934-0711

American General Life and Critical Illness July 2011 1.00@ \$1508.4400 Each Net Amount = \$1,508.44 Tax Amount = \$0.00 Total = \$1,508.44

701-0-0000-2213 Insurance \$1,508.44

Invoice# 047968 \$469.36

Effective Date: 07/27/2011

Invoice Type: R

Vendor Invoice# 266935-0711

American General emergency care July 2011 1.00@ \$469.3600 Each Net Amount = \$469.36 Tax Amount = \$0.00 Total = \$469.36

701-0-0000-2213 Insurance \$469.36

Penny's Concrete, Inc.	868	\$3,779.45
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Invoice# 046556 for Purchase Order# 003245 \$586.40

Effective Date: 07/14/2011

Invoice Type: R

Vendor Invoice# 396252

Blanket PO for Concrete Products through Nov 2011 1.00@ \$586.4000 Each Net Amount = \$586.40 Tax Amount = \$0.00 Total = \$586.40

505-3-3910-4501 Construction Materials / Concrete & Masonry \$586.40

Invoice# 046691 for Purchase Order# 003245 \$287.75

Effective Date: 07/18/2011

Invoice Type: R

Vendor Invoice# 396388

Blanket PO for Concrete Products through Nov 2011 1.00@ \$287.7500 Each Net Amount = \$287.75 Tax Amount = \$0.00 Total = \$287.75

505-3-3910-4501 Construction Materials / Concrete & Masonry \$287.75

Invoice# 046834 for Purchase Order# 003245 \$244.30

Effective Date: 07/20/2011

Invoice Type: R

Vendor Invoice# 396652

Blanket PO for Concrete Products through Nov 2011 1.00@ \$244.3000 Each Net Amount = \$244.30 Tax Amount = \$0.00 Total = \$244.30

505-3-3910-4501 Construction Materials / Concrete & Masonry \$244.30

Invoice# 046560 for Purchase Order# 003623 \$2,661.00

Effective Date: 07/14/2011

Invoice Type: R

Vendor Invoice# 396253

Blanket PO for concrete products through Dec 2011 1.00@ \$2661.0000 Each Net Amount = \$2,661.00 Tax Amount = \$0.00 Total = \$2,661.00

505-3-3910-4501 Construction Materials / Concrete & Masonry \$2,661.00

PHI Investigative Consultants	10364	\$7,275.00
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Invoice# 047909 for Purchase Order# 003679 \$7,275.00

Effective Date: 07/26/2011

Invoice Type: R

Vendor Invoice# PD071411MB

Instructional Fees, Books, & Incidentals for Practical Homicide Investigation School (Fully Covered by Fees Charged to Outside Agency Participants) 1.00@

\$7275.0000 Each Net Amount = \$7,275.00 Tax Amount = \$0.00 Total = \$7,275.00

001-2-2143-2030 Educational / Conferences & Seminars \$7,275.00

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 048083 \$500.00 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# RM072911MB-SETT Auto liability settlement A1TR14. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 208-1-1054-2640 A1TR14 Auto Liability Claims \$500.00</p>		
Premier Spine Care	14670	\$10,655.60
<p>Invoice# 048184 \$5,327.80 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# BEES07202011 Risk Mgmt 1.00@ \$5327.8000 Each Net Amount = \$5,327.80 Tax Amount = \$0.00 Total = \$5,327.80 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$5,327.80</p> <p>Invoice# 048185 \$5,327.80 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# BEES07202011 Risk Mgmt 1.00@ \$5327.8000 Each Net Amount = \$5,327.80 Tax Amount = \$0.00 Total = \$5,327.80 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$5,327.80</p>		
Preston Girard	13000 327	\$70.00
<p>Invoice# 048014 \$70.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 760004-GIRA 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>		
Radiologic Professional Services PA	487	\$420.56
<p>Invoice# 048183 \$14.04 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# BAKE06302011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$14.04</p> <p>Invoice# 048186 \$10.53 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# FITT07062011 Risk Mgmt 1.00@ \$10.5300 Each Net Amount = \$10.53 Tax Amount = \$0.00 Total = \$10.53 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$10.53</p> <p>Invoice# 048195 \$111.13 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# HEGE07202011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1SD036 Workers Compensation / Medical Expenses \$111.13</p> <p>Invoice# 048196 \$14.04 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# HORN07052011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1FD051 Workers Compensation / Medical Expenses \$14.04</p>		

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Vendor Name	Vendor#	Total
Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# MAUL06272011 Risk Mgmt 1.00@ \$76.6300 Each Net Amount = \$76.63 Tax Amount = \$0.00 Total = \$76.63 219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$76.63 Invoice# 048201 \$194.19 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# MORG07112011 Risk Mgmt 1.00@ \$194.1900 Each Net Amount = \$194.19 Tax Amount = \$0.00 Total = \$194.19 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$194.19		
Randall Electric, Inc.	7401	\$1,045.50
Invoice# 046554 for Purchase Order# 003010 \$1,045.50 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 15379 Parks & Recreation - Blanket PO for misc electrical repairs 1.00@ \$1045.5000 Each Net Amount = \$1,045.50 Tax Amount = \$0.00 Total = \$1,045.50 216-4-4600-2325 Other / Other Contractual Service \$1,045.50		
RD Johnson Excavating Co Inc	442	\$742.50
Invoice# 048005 \$742.50 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 27856 Ag Lime for Lyons and Woody Park 1.00@ \$742.5000 Each Net Amount = \$742.50 Tax Amount = \$0.00 Total = \$742.50 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$742.50		
Richard Woodbridge	12001 789	\$26.00
Invoice# 047945 \$26.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 2010TR0009173LP bond refund 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 705-0-0000-2318 Court Bonds Payable \$26.00		
Ricoh Americas Corporation	10089	\$83.53
Invoice# 046751 \$83.53 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 508913356 Staple Refills for Admin Copier 1.00@ \$83.5300 Each Net Amount = \$83.53 Tax Amount = \$0.00 Total = \$83.53 001-2-2200-2325 Other / Other Contractual Service \$83.53		
Rogers , Allen	24193	\$723.00
Invoice# 046586 \$723.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# PW071511MB-0711 Cobra payment for July 2011 per contract. Cell phone for July 2011 per contract 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00		

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Vendor Name	Vendor#	Total
Rural Water District No 1	930	\$46.50

Invoice# 048055 \$46.50

Effective Date: 07/29/2011

Invoice Type: R

Vendor Invoice# 90-0711

Water Charges-ID 90 July 2011 Charges 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50

501-7-7410-2325 Other / Other Contractual Service \$46.50

Sam's Club Direct	13681	\$130.00
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Invoice# 047976 \$100.00

Effective Date: 07/27/2011

Invoice Type: R

Vendor Invoice# 999999

Membership Fees for 2 Fire Medical Employees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-2-2200-2031 Educational / Dues & Subscriptions \$50.00

Service Fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-2-2200-2031 Educational / Dues & Subscriptions \$50.00

Invoice# 047990 \$30.00

Effective Date: 07/27/2011

Invoice Type: R

Vendor Invoice# 999999

Membership fees - Annette Deghand and Roger Steinbrock. 2.00@ \$15.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

211-4-4100-2325 Other / Other Contractual Service \$30.00

SBC-Charges	12874	\$16,244.51
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Invoice# 047098 \$16,244.51

Effective Date: 07/26/2011

Invoice Type: R

Vendor Invoice# 913A1900660110-0711

AT&T Monthly line charges July 2011 ACCT 913A1900660110 1.00@ \$16244.5100 Each Net Amount = \$16,244.51 Tax Amount = \$0.00 Total =

\$16,244.51

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 \$10,251.73

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 \$1,516.75

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 \$228.70

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 \$854.06

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 \$183.30

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

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

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

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Vendor Name	Vendor#	Total
SBC-Tech	12801	\$1,268.85
Invoice# 047101 \$40.93 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 0577219317001-0711 Monthly AT&T data line July charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93 501-7-7410-2420 Communications / Telephone \$40.93		
Invoice# 047811 \$1,227.92 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 78583087376523-0711 AT&T monthly data circuit charges; WWTP ISDN PRI July 2011; phone acct: 78583087376523 1.00@ \$1227.9200 Each Net Amount = \$1,227.92 Tax Amount = \$0.00 Total = \$1,227.92 501-7-7310-2420 Communications / Telephone \$1,227.92		
Schmidtlein Excavating	6200	\$50,444.81
Invoice# 047019 for Purchase Order# 003080 \$50,444.81 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 11114-2 Airport Area Sanitary Sewer Improvements 1.00@ \$50444.8100 Each Net Amount = \$50,444.81 Tax Amount = \$0.00 Total = \$50,444.81 400-7-7910-6041 UT0922 Construction \$50,444.81		
Shawn's Lawn & Landscaping Inc	25148	\$3,525.25
Invoice# 048000 for Purchase Order# 003004 \$305.91 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 8686 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9100 Each Net Amount = \$305.91 Tax Amount = \$0.00 Total = \$305.91 001-4-4010-2321 Other / Mowing \$219.96 501-7-7210-2325 Other / Other Contractual Service \$85.95		
Invoice# 047997 for Purchase Order# 003005 \$1,618.74 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 8687 Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74 001-4-4010-2321 Other / Mowing \$1,401.61 501-7-7210-2325 Other / Other Contractual Service \$217.13		
Invoice# 048007 for Purchase Order# 003007 \$965.54 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 8688 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7310-2325 Other / Other Contractual Service \$113.64		

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Vendor Name	Vendor#	Total
Invoice# 048006 for Purchase Order# 003008 \$635.06 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 8689 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
SHI Corp	12427	\$113.00
Alternate Payee Name: Software Hardware Integration Invoice# 046827 for Purchase Order# 003556 \$113.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# B00340842 82103002401; Pinnacle Studio HD Ultimate Collection 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-1-1025-4004 Supplies / Software \$113.00		
Smart Building Service LLC	12320	\$6,165.59
Invoice# 046552 for Purchase Order# 002538 \$731.25 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 6031 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		
Invoice# 046551 for Purchase Order# 002661 \$1,246.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 6032 Nightly Inspection and locking of park facilities as specified in bid dated 1/20/11. 05/26/2011 CO #1 increased \$570.00 for security at Lyons Park per Karen Risner 1.00@ \$1246.0000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00 001-4-4050-2325 Other / Other Contractual Service \$575.49 001-4-4060-2325 Other / Other Contractual Service \$575.49 001-4-4010-2325 Other / Other Contractual Service \$95.02		
Invoice# 046381 for Purchase Order# 002737 \$204.35 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 6028 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# 046718 \$225.40 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 6034 monthly cleaning; 445 Mississippi Street 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40		
Invoice# 046738 \$378.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 6029 janitorial services 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 046931 \$715.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 6030 Contract cleaning 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</p> <p>Invoice# 047100 for Purchase Order# 002403 \$1,007.93 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 6035 June Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93</p> <p>Invoice# 047074 for Purchase Order# 002774 \$1,657.66 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 6033 Janitorial Service at ITC 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66</p>	14779	\$345.76
<p>Staples</p> <p>Invoice# 046807 \$345.76 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 109207169 Storage Boxes for Swan Bldg Record Project 1.00@ \$345.7600 Each Net Amount = \$345.76 Tax Amount = \$0.00 Total = \$345.76 001-1-1050-2325 Other / Other Contractual Service \$345.76</p>	25252	\$320.00
<p>Steward , Anthony</p> <p>Invoice# 047905 \$320.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# PR071911LI Contractual Payment-Blast Ball Instructor-Session II, 2011 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$320.00</p>	14383	\$48.00
<p>Sunflower Curbside Recycling</p> <p>Invoice# 046957 for Purchase Order# 000553 \$48.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 20433 MISC SERVICES / RECYCLING (July Invoice) 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-9-3040-4028 CH10 Supplies / City Hall Operation \$48.00</p>	4223	\$223,733.34
<p>Sunflower Paving Inc</p> <p>Invoice# 047998 for Purchase Order# 003439 \$223,733.34 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# PW1101-01 Milling, Overlay, Pavement Marking and Geometric Improvements PW1101 - 6th Street, Iowa St. to Mass St. Approved by CC on June 14, 2011 1.00@ \$223,733.3400 Each Net Amount = \$223,733.34 Tax Amount = \$0.00 Total = \$223,733.34 212-3-3000-6041 PW1101 Construction \$0.00 001-3-3000-4508 PW1101 Construction Materials / Street Maint Programs \$0.00 400-3-3000-6041 PW1101 Construction \$223,733.34</p>		

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Vendor Name	Vendor#	Total
Sysco Food Services of KC , Inc	9053	\$60.44
Invoice# 048015 for Purchase Order# 003314 \$60.44 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 106271224 Food and snack bar items for Eagle bend 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 506-4-4910-4701 Cost Of Sales / Food \$60.44 Food and snack bar items for Eagle bend 0.00@ \$1000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
Tempel , Micah	25251	\$320.00
Invoice# 047904 \$320.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# PR071911LI Contractual Payment-Blast Ball Instructor-Session II, 2011 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$320.00		
Tenants To Homeowners Inc	6862	\$18,550.57
Invoice# 047924 \$18,550.57 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# DS072611EM-12 Redevelop demolished/vacant property 1.00@ \$18550.5700 Each Net Amount = \$18,550.57 Tax Amount = \$0.00 Total = \$18,550.57 611-5-5100-2859 Other Social Programs \$18,550.57		
Terminal Supply	3517	\$423.71
Invoice# 046810 for Purchase Order# 003359 \$423.71 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 6064900 Parts and consumables for the maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$154.0600 Each Net Amount = \$154.06 Tax Amount = \$0.00 Total = \$154.06 504-3-3210-4721 Cost of Sales / Parts \$154.06 Parts and consumables for the maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$269.6500 Each Net Amount = \$269.65 Tax Amount = \$0.00 Total = \$269.65 504-3-3210-4033 Supplies / Other Consumable Supplies \$269.65		
TFMComm, Inc.	779	\$2,716.43
Invoice# 046562 \$338.10 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 151032 Q4 headset and antenna repairs 1.00@ \$338.1000 Each Net Amount = \$338.10 Tax Amount = \$0.00 Total = \$338.10 001-2-2200-2532 R & M / Motor Vehicle Repairs \$338.10 Invoice# 046563 \$133.98 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 150987 radio repair 1.00@ \$133.9800 Each Net Amount = \$133.98 Tax Amount = \$0.00 Total = \$133.98 001-2-2200-2534 R & M / Radio Maintenance \$133.98 Invoice# 046664 for Purchase Order# 002638 \$40.10 Effective Date: 07/18/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 151033 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 504-3-3210-2550 R & M / Commercial Repairs \$40.10		
Invoice# 046750 \$120.20 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 150986 radio repairs 1.00@ \$120.2000 Each Net Amount = \$120.20 Tax Amount = \$0.00 Total = \$120.20 001-2-2200-2534 R & M / Radio Maintenance \$120.20		
Invoice# 046903 for Purchase Order# 002638 \$43.70 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 151093 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$43.7000 Each Net Amount = \$43.70 Tax Amount = \$0.00 Total = \$43.70 504-3-3210-2550 R & M / Commercial Repairs \$43.70		
Invoice# 047076 for Purchase Order# 003223 \$2,005.85 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 151031 Emergency Equipment Repair/Installation Services 1.00@ \$2005.8500 Each Net Amount = \$2,005.85 Tax Amount = \$0.00 Total = \$2,005.85 001-2-2120-2531 R & M / Machinery & Equipment \$2,005.85		
Invoice# 048033 \$34.50 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 151067 Part Sale Unit B4 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.50		
Turner, James R	24157	\$125.00
Invoice# 045528 \$125.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# SA062911CP-REIM REIMBURSEMENT FOR SAFETY SHOES JAMES R TURNER (JIM TURNER) 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 \$125.00		
Ultramax Ammunition	5703	\$8,610.00
Invoice# 047084 for Purchase Order# 003415 \$8,610.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 122115 35M Rds Federal XM193 .223 REM/5.56 NATO 55gr. FMJ Ammunition 35.00@ \$246.0000 Each Net Amount = \$8,610.00 Tax Amount = \$0.00 Total = \$8,610.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,230.00 001-2-2143-4006 Supplies / Ammunition \$7,380.00		
United Parcel Service	1244	\$176.05
Invoice# 048158 \$90.05 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 0000696939311 Shipping/service charges 1.00@ \$90.0500 Each Net Amount = \$90.05 Tax Amount = \$0.00 Total = \$90.05 504-3-3210-4721 Cost of Sales / Parts \$7.39 001-2-2200-2324 Other / Freight \$42.66 001-1-1065-2324 Other / Freight \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 048159 \$86.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 0000696939291 Shipping/service charges 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-3-3020-2324 Other / Freight \$66.00 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	1237	\$1,403.19
Invoice# 048239 \$1,403.19 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$1403.1900 Each Net Amount = \$1,403.19 Tax Amount = \$0.00 Total = \$1,403.19 701-0-0000-2114 United Way \$1,403.19		
University of Kansas Parking & Tran	11901	\$62,079.94
Invoice# 047108 for Purchase Order# 002401 \$13,128.35 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# TF00018 Jury Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 June 52.2% of utilities at maintenance facility per agreement 1.00@ \$2670.4300 Each Net Amount = \$2,670.43 Tax Amount = \$0.00 Total = \$2,670.43 210-1-1014-2327 Other / Leases \$2,670.43		
Invoice# 047102 for Purchase Order# 002411 \$44,420.25 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# TF00019 Unleaded fuel for transit fleet. 1.00@ \$30090.2600 Each Net Amount = \$30,090.26 Tax Amount = \$0.00 Total = \$30,090.26 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$30,090.26 Diesel fuel for transit fleet. 1.00@ \$14329.9900 Each Net Amount = \$14,329.99 Tax Amount = \$0.00 Total = \$14,329.99 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$14,329.99		
Invoice# 047106 for Purchase Order# 002624 \$4,531.34 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# TF00020 June fuel and service charges for 7 months, for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$4531.3400 Each Net Amount = \$4,531.34 Tax Amount = \$0.00 Total = \$4,531.34 210-1-1014-2325 Other / Other Contractual Service \$4,531.34		
US Lime Company - St Clair	13041	\$6,327.74
Invoice# 046952 for Purchase Order# 002417 \$3,114.85 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 131191 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@ \$3114.8500 Each Net Amount = \$3,114.85 Tax Amount = \$0.00 Total = \$3,114.85 501-7-7220-4008 Supplies / Chemicals \$3,114.85		
Invoice# 046953 for Purchase Order# 002417 \$3,212.89 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 131151 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@ \$3212.8900 Each Net Amount = \$3,212.89 Tax Amount = \$0.00 Total = \$3,212.89 501-7-7220-4008 Supplies / Chemicals \$3,212.89		

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Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$369.99
Invoice# 046426 \$119.99 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 74776 safety shoes - bill musick 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3040-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 046765 for Purchase Order# 003299 \$125.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 74928 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 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# 046766 for Purchase Order# 003299 \$125.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 74812 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 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		
Victor L Phillips Co, The	875	\$1,178.70
Invoice# 046775 for Purchase Order# 003322 \$187.71 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# IT09038 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$187.7100 Each Net Amount = \$187.71 Tax Amount = \$0.00 Total = \$187.71 504-3-3210-4721 Cost of Sales / Parts \$187.71		
Invoice# 046863 for Purchase Order# 003639 \$990.99 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# IT09064 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$990.9900 Each Net Amount = \$990.99 Tax Amount = \$0.00 Total = \$990.99 504-3-3210-4721 Cost of Sales / Parts \$990.99		
Walker Uniforms	4428	\$242.55
Invoice# 046699 \$11.70 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 1409762 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# 046759 for Purchase Order# 002593 \$24.35 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 1409772 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		

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Vendor Name	Vendor#	Total
Invoice# 047928 \$11.70 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 1401502 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# 048021 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1382239 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		
Invoice# 048022 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1385010 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 \$12.18 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.17		
Invoice# 048023 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1387716 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		
Invoice# 048024 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1390476 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 \$12.18 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.17		
Invoice# 048025 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1393245 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		
Invoice# 048026 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1398769 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		
Invoice# 048027 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1401511 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 \$12.18 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.17		

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Vendor Name	Vendor#	Total
Invoice# 048028 for Purchase Order# 002593 \$24.35 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 1404266 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 \$12.18 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.17		
Washington National Insurance Co	137	\$301.02
Invoice# 048251 \$301.02 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20110805 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		
Water Products, Inc	6863	\$4,506.49
Invoice# 046704 for Purchase Order# 003343 \$346.25 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0868454IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$346.2500 Each Net Amount = \$346.25 Tax Amount = \$0.00 Total = \$346.25 501-0-0000-0601 Water Plant \$346.25 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046705 for Purchase Order# 003343 \$596.34 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0868455IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$596.3400 Each Net Amount = \$596.34 Tax Amount = \$0.00 Total = \$596.34 501-0-0000-0601 Water Plant \$596.34 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046706 for Purchase Order# 003343 \$736.45 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0868487IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$736.4500 Each Net Amount = \$736.45 Tax Amount = \$0.00 Total = \$736.45 501-0-0000-0601 Water Plant \$736.45 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046708 for Purchase Order# 003343 \$972.40 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0868489IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$972.4000 Each Net Amount = \$972.40 Tax Amount = \$0.00 Total = \$972.40 501-0-0000-0601 Water Plant \$972.40 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		

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Vendor Name	Vendor#	Total
Invoice# 046709 for Purchase Order# 003343 \$691.50 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0868490IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$691.5000 Each Net Amount = \$691.50 Tax Amount = \$0.00 Total = \$691.50 501-0-0000-0601 Water Plant \$691.50 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046742 for Purchase Order# 003558 \$452.63 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 0868491IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$452.6300 Each Net Amount = \$452.63 Tax Amount = \$0.00 Total = \$452.63 501-0-0000-0601 Water Plant \$452.63 Freight charges for Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046743 for Purchase Order# 003558 \$301.92 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 0868492IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$301.9200 Each Net Amount = \$301.92 Tax Amount = \$0.00 Total = \$301.92 501-0-0000-0601 Water Plant \$301.92 Freight charges for Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046744 for Purchase Order# 003558 \$409.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 0868493IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 501-0-0000-0601 Water Plant \$409.00 Freight charges for Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Weigel Construction Inc	25269	\$184.88
Invoice# 046921 for Purchase Order# 003645 \$184.88 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 131502 This vendor will not accept Visa. Insulation and tape for the tire shop. 1.00@ \$184.8800 Each Net Amount = \$184.88 Tax Amount = \$0.00 Total = \$184.88 504-3-3210-2536 R & M / Building Repairs \$184.88		
Welborn Sales, Inc.	1012	\$5,779.50
Invoice# 046692 for Purchase Order# 003421 \$5,779.50 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 35071 Western Plow Blades for Snow removal. 0.00@ \$70.1100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2531 R & M / Machinery & Equipment \$0.00 10' Plow Blades, for Snow removal. 30.00@ \$167.6500 Each Net Amount = \$5,029.50 Tax Amount = \$0.00 Total = \$5,029.50 001-3-3000-2531 R & M / Machinery & Equipment \$5,029.50 Freight 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-3-3000-2531 R & M / Machinery & Equipment \$750.00		

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Vendor Name	Vendor#	Total
Westar Energy	463	\$214.67
Invoice# 048056 \$59.35 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 5548682001-0711 Electric Svc-5548682001 July 2011 Charges 4650 Bauer Brook Ct St Lt 1.00@ \$59.3500 Each Net Amount = \$59.35 Tax Amount = \$0.00 Total = \$59.35 001-3-3060-2430 Utilities / Electric \$59.35		
Invoice# 048057 \$155.32 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 8806257589-0711 Street Lights-July 2011 4701 Bauer Farms Acct 8806257589 1.00@ \$155.3200 Each Net Amount = \$155.32 Tax Amount = \$0.00 Total = \$155.32 001-3-3060-2430 Utilities / Electric \$155.32		
Western Extralite Company	1016	\$934.90
Invoice# 047929 for Purchase Order# 003391 \$462.06 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# S4286524001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$462.0600 Each Net Amount = \$462.06 Tax Amount = \$0.00 Total = \$462.06 001-4-4030-4012 Supplies / Electrical Supplies \$462.06 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 047932 for Purchase Order# 003391 \$124.64 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# S4283744001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$124.6400 Each Net Amount = \$124.64 Tax Amount = \$0.00 Total = \$124.64 001-4-4030-4012 Supplies / Electrical Supplies \$124.64 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 047934 for Purchase Order# 003391 \$47.66 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# S4294017001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$47.6600 Each Net Amount = \$47.66 Tax Amount = \$0.00 Total = \$47.66 001-4-4030-4012 Supplies / Electrical Supplies \$47.66 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 047937 for Purchase Order# 003391 \$70.70 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# S4294524001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$70.7000 Each Net Amount = \$70.70 Tax Amount = \$0.00 Total = \$70.70 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$70.70		
Invoice# 047938 for Purchase Order# 003391 \$53.44 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# S4293642001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$53.4400 Each Net Amount = \$53.44 Tax Amount = \$0.00 Total = \$53.44 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$53.44		
Invoice# 047940 for Purchase Order# 003391 \$79.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# S4293404001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-4-4030-4012 Supplies / Electrical Supplies \$79.00 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

Invoice# 047941 for Purchase Order# 003391 \$97.40

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Vendor Name	Vendor#	Total
Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# S4274337001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$97.4000 Each Net Amount = \$97.40 Tax Amount = \$0.00 Total = \$97.40 001-4-4030-4012 Supplies / Electrical Supplies \$97.40 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
William Johnson	15000 232	\$4.94
Invoice# 047987 \$4.94 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 100002608 AMB Refund - 04/08/2010 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 001-0-0000-3479 Ambulance Service \$4.94		
Youth Tech Inc	14732	\$1,181.25
Invoice# 046487 for Purchase Order# 002614 \$1,181.25 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 2393 Blanket PO for 2011 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$1181.2500 Each Net Amount = \$1,181.25 Tax Amount = \$0.00 Total = \$1,181.25 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,181.25		
		----- \$2,314,898.58