

City of Lawrence

Open Item Listing (Date: 09/20/2011)

Status = POSTED

Due Date = 09/20/2011

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| 451 Protection | 7214 | \$26.00 |
| Invoice# 051927 \$26.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 37073 Fire Extinguisher Testing - Station 1 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 001-2-2200-4040 Supplies / Maintenance Supplies \$26.00 | | |
| 9-10 LC | 10130 | \$14,913.83 |
| Invoice# 052975 \$14,913.83 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 100111 October 2011 Rent-947 New Hampshire 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83 | | |
| A-1 Rental Inc | 14970 | \$75.00 |
| Invoice# 051793 for Purchase Order# 003570 \$75.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 16195 Rental for restroom at Wakarusa fueling site. Blanket PO through December 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-4721 Cost of Sales / Parts \$75.00 | | |
| AA Wheel & Truck Supply | 6288 | \$77.21 |
| Invoice# 051537 for Purchase Order# 003507 \$77.21 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 652367 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$77.2100 Each Net Amount = \$77.21 Tax Amount = \$0.00 Total = \$77.21 504-3-3210-4721 Cost of Sales / Parts \$77.21 | | |
| Alamar Uniforms | 13701 | \$533.05 |
| Invoice# 051706 \$145.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 362349 Uniform Shirts 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-2-2120-4242 Apparel Allowances / Uniforms \$145.00 | | |
| Invoice# 051723 \$143.25 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 362348 Uniform Shirts 1.00@ \$143.2500 Each Net Amount = \$143.25 Tax Amount = \$0.00 Total = \$143.25 001-2-2120-4242 Apparel Allowances / Uniforms \$143.25 | | |
| Invoice# 053189 \$244.80 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 362490 Uniform Pants 1.00@ \$244.8000 Each Net Amount = \$244.80 Tax Amount = \$0.00 Total = \$244.80 001-2-2120-4242 Apparel Allowances / Uniforms \$244.80 | | |

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| Aline Barrett | 12001 907 | \$11.00 |
| Invoice# 052960 \$11.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011PK0006774LP overpayment refund 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-0-0000-3500 Municipal Court \$11.00 | | |
| ALLEGRE ADRIENNE | 11000 2859 | \$58.50 |
| Invoice# 053166 \$58.50 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000159015 UB CR REFUND-FINALS 000373096 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 501-0-0000-0311 Suspense \$58.50 | | |
| American Equipment Co | 41 | \$11,038.98 |
| Invoice# 051882 for Purchase Order# 003423 \$1,802.98 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 51287 OEM accessory for anti-ice pre-wetting system for existing salt spreader 1.00@ \$1802.9800 Each Net Amount = \$1,802.98 Tax Amount = \$0.00 Total = \$1,802.98 001-3-3000-2531 R & M / Machinery & Equipment \$1,802.98 | | |
| Invoice# 051913 for Purchase Order# 003424 \$9,236.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 51288 truck mounted liquid anti-icing system. Unit will mount in an existing truck and used to pretreat select streets throughout the city during snow and ice events 1.00@ \$9236.0000 Each Net Amount = \$9,236.00 Tax Amount = \$0.00 Total = \$9,236.00 214-3-3800-6005 Equipment \$9,236.00 | | |
| Anesthesia Assoc of KC , Pc | 10632 | \$796.25 |
| Invoice# 053107 \$796.25 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# MORG08222011 Risk Mgmt 1.00@ \$796.2500 Each Net Amount = \$796.25 Tax Amount = \$0.00 Total = \$796.25 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$796.25 | | |
| Arrowhead Services Inc | 25069 | \$100.00 |
| Invoice# 052918 \$100.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 20101221016B MSP Ongoing reporting third quarter 2011 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1054-2147 Professional Services / Other \$100.00 | | |
| Asphalt Sales of Lawrence LLC | 7646 | \$9,390.78 |

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| <p>Invoice# 051835 for Purchase Order# 003842 \$806.08 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 7602 Blanket PO for asphalt products through Dec 2011 1.00@ \$806.0800 Each Net Amount = \$806.08 Tax Amount = \$0.00 Total = \$806.08 214-3-3800-4502 Construction Materials / Asphalt \$806.08</p> <p>Invoice# 051836 for Purchase Order# 003842 \$8,584.70 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 7590 Blanket PO for asphalt products through Dec 2011 1.00@ \$8584.7000 Each Net Amount = \$8,584.70 Tax Amount = \$0.00 Total = \$8,584.70 214-3-3800-4502 Construction Materials / Asphalt \$8,584.70</p> | | |
| ASSOCIATE PROPERTY PARTNERSHIP | 11000 2847 | \$25.93 |
| <p>Invoice# 053154 \$25.93 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000105410 UB CR REFUND-FINALS 000370886 1.00@ \$25.9300 Each Net Amount = \$25.93 Tax Amount = \$0.00 Total = \$25.93 501-0-0000-0311 Suspense \$25.93</p> | | |
| AT&T - Data Circuit | 14797 | \$531.09 |
| <p>Invoice# 052799 \$531.09 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0744407407-0811 AT&T data circuit Aug 2011 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$531.0900 Each Net Amount = \$531.09 Tax Amount = \$0.00 Total = \$531.09 506-4-4910-2420 Communications / Telephone \$265.54 211-4-4105-2420 Communications / Telephone \$265.55</p> | | |
| Atmos Energy Corporation Inc & Subsidiaries | 25030 | \$40.49 |
| <p>Invoice# 052944 \$40.49 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 042230746-0811 Farm Land Gas Bill-Aug 2011 Account 042230746 1.00@ \$40.4900 Each Net Amount = \$40.49 Tax Amount = \$0.00 Total = \$40.49 604-3-3400-2431 Utilities / Gas \$40.49</p> | | |
| Auto Plaza Car Wash, F&L Ent. Inc. | 14014 | \$542.08 |
| <p>Invoice# 053191 \$542.08 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# PD090111MB-0811 Full Service Car Washes 1.00@ \$542.0800 Each Net Amount = \$542.08 Tax Amount = \$0.00 Total = \$542.08 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$480.15 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2141-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$31.96</p> | | |
| BACKMAN BRITTNEE R | 11000 2856 | \$23.70 |

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| Invoice# 053163 \$23.70 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000132170 UB CR REFUND-FINALS 000380994 1.00@ \$23.7000 Each Net Amount = \$23.70 Tax Amount = \$0.00 Total = \$23.70 501-0-0000-0311 Suspense \$23.70 | | |
| BDF Enterprises LTD | 12097 | \$97.15 |
| Invoice# 052703 for Purchase Order# 002637 \$97.15 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 35433 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$97.1500 Each Net Amount = \$97.15 Tax Amount = \$0.00 Total = \$97.15 504-3-3210-4721 Cost of Sales / Parts \$97.15 | | |
| Becker Tire & Treading Inc | 25092 | \$626.76 |
| Invoice# 051890 for Purchase Order# 003626 \$36.08 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 764397 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 504-3-3210-4721 Cost of Sales / Parts \$36.08 | | |
| Invoice# 051891 for Purchase Order# 003626 \$338.88 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 764398 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$338.8800 Each Net Amount = \$338.88 Tax Amount = \$0.00 Total = \$338.88 504-3-3210-4721 Cost of Sales / Parts \$338.88 | | |
| Invoice# 051895 for Purchase Order# 003626 \$251.80 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 764580 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$251.8000 Each Net Amount = \$251.80 Tax Amount = \$0.00 Total = \$251.80 504-3-3210-4721 Cost of Sales / Parts \$251.80 | | |
| Beeson , Samuel | 2700 | \$35.00 |
| Invoice# 052787 \$35.00 Effective Date: 09/12/2011 Invoice Type: EMP Vendor Invoice# UT091211BK-REIM Reimbursement for CDL Driver's License fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-7-7310-4120 Motor Vehicle Licenses \$35.00 | | |
| Berkeley Plaza, Inc. | 8415 | \$7,887.50 |
| Invoice# 052973 for Purchase Order# 002831 \$7,887.50 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# MC100111CS-1011 Lease for the Municipal Court building for 2011. Monthly rent-Oct 2011 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50 | | |

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| Berry's Arctic Ice | 8858 | \$121.50 |

Invoice# 052027 \$121.50

Effective Date: 09/08/2011

Invoice Type: R

Vendor Invoice# 155641

Ice for Station 5 135.00@ \$0.9000 Each Net Amount = \$121.50 Tax Amount = \$0.00 Total = \$121.50

001-2-2200-4209 Operating Supplies / Other Operating Supplies \$121.50

| | | |
|-------------------------------|-------|------------|
| Bettis Asphalt & Construction | 13615 | \$1,023.58 |
|-------------------------------|-------|------------|

Invoice# 051925 for Purchase Order# 002363 \$663.67

Effective Date: 09/08/2011

Invoice Type: R

Vendor Invoice# 1108080

Blanket po for asphalt products Jan - March 2011 1.00@ \$663.6700 Each Net Amount = \$663.67 Tax Amount = \$0.00 Total = \$663.67

001-3-3000-4502 Construction Materials / Asphalt \$663.67

Invoice# 052962 for Purchase Order# 002363 \$359.91

Effective Date: 09/15/2011

Invoice Type: R

Vendor Invoice# 1108112

Blanket po for asphalt products Jan - March 2011 5.65@ \$63.7000 Each Net Amount = \$359.91 Tax Amount = \$0.00 Total = \$359.91

001-3-3000-4502 Construction Materials / Asphalt \$359.91

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|-------------|------------|---------|
| BEVITT JOEL | 11000 2858 | \$16.56 |
|-------------|------------|---------|

Invoice# 053165 \$16.56

Effective Date: 09/15/2011

Invoice Type: B

Vendor Invoice# 000064575

UB CR REFUND-FINALS 000407966 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56

501-0-0000-0311 Suspense \$16.56

| | | |
|----------------|------|------------|
| BG Consultants | 2304 | \$3,986.00 |
|----------------|------|------------|

Invoice# 051369 for Purchase Order# 000197 \$660.00

Effective Date: 09/08/2011

Invoice Type: R

Vendor Invoice# 091262L-0711

DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100

BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 1.00@

\$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00

501-7-7821-2141 UT0905 Professional Services / Engineering Services \$660.00

Invoice# 051371 for Purchase Order# 001767 \$3,326.00

Effective Date: 09/08/2011

Invoice Type: R

Vendor Invoice# 101267L-0711

UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from

NH to Tennessee.Approved by CC 9/28/10.Increased \$42527.00 approved CC 1/18/11 per M Hoffmann 1.00@ \$3326.0000 Each Net Amount = \$3,326.00

Tax Amount = \$0.00 Total = \$3,326.00

501-7-7910-2141 UT0810 Professional Services / Engineering Services \$3,326.00

| | | |
|----------------|-----|-------------|
| Black & Veatch | 971 | \$17,862.25 |
|----------------|-----|-------------|

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| <p>Invoice# 052733 for Purchase Order# 000150 \$17,862.25 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 1124075 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$17862.2500 Each Net Amount = \$17,862.25 Tax Amount = \$0.00 Total = \$17,862.25 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$17,862.25</p> | | |
| Bob's Janitorial Serv & Supply | 2738 | \$265.00 |
| <p>Invoice# 052018 for Purchase Order# 002544 \$265.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 118534 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00</p> | | |
| BODENSTEINER ANDREW R | 11000 2852 | \$59.11 |
| <p>Invoice# 053159 \$59.11 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000098440 UB CR REFUND-FINALS 000402216 1.00@ \$59.1100 Each Net Amount = \$59.11 Tax Amount = \$0.00 Total = \$59.11 501-0-0000-0311 Suspense \$59.11</p> | | |
| Bracciano Pest Control | 5638 | \$62.50 |
| <p>Invoice# 053174 for Purchase Order# 002832 \$62.50 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# PD072611MB-0711 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50</p> | | |
| BRADLEY ALEXANDER K | 11000 2850 | \$1.20 |
| <p>Invoice# 053157 \$1.20 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000098460 UB CR REFUND-FINALS 000396416 1.00@ \$1.2000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 501-0-0000-0311 Suspense \$1.20</p> | | |
| Bradley Animal Hospital | 12001 905 | \$647.85 |
| <p>Invoice# 052955 \$647.85 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011CR0000126CP restitution payment from Michael Samuel White 1.00@ \$647.8500 Each Net Amount = \$647.85 Tax Amount = \$0.00 Total = \$647.85 705-0-0000-2016 State Fees Payable - Restitution \$647.85</p> | | |
| Brayden's Lawn and Landscape | 14657 | \$3,040.40 |

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| <p>Invoice# 052952 for Purchase Order# 002996 \$3,028.90 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 408 Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$2845.9000 Each Net Amount = \$2,845.90 Tax Amount = \$0.00 Total = \$2,845.90 001-4-4010-2321 Other / Mowing \$1,743.24 501-7-7410-2325 Other / Other Contractual Service \$280.16 501-7-7310-2325 Other / Other Contractual Service \$822.50 Contract Mowing for Farmland/K-10 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 604-3-3400-2325 Other / Other Contractual Service \$183.00</p> <p>Invoice# 052954 \$11.50 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 408 Contract Mowing-E 25th Median 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-4-4010-2321 Other / Mowing \$11.50</p> | | |
| Brenntag Mid-South Inc | 10913 | \$15,105.68 |
| <p>Invoice# 051593 for Purchase Order# 002389 \$3,546.31 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# BMS076380 Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3546.3100 Each Net Amount = \$3,546.31 Tax Amount = \$0.00 Total = \$3,546.31 501-7-7210-4008 Supplies / Chemicals \$3,546.31</p> <p>Invoice# 052729 for Purchase Order# 002389 \$3,576.33 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# BMS080414 Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3576.3300 Each Net Amount = \$3,576.33 Tax Amount = \$0.00 Total = \$3,576.33 501-7-7210-4008 Supplies / Chemicals \$3,576.33</p> <p>Invoice# 052730 for Purchase Order# 002420 \$3,558.95 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# BMS080415 Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3558.9500 Each Net Amount = \$3,558.95 Tax Amount = \$0.00 Total = \$3,558.95 501-7-7220-4008 Supplies / Chemicals \$3,558.95</p> <p>Invoice# 052731 for Purchase Order# 003875 \$4,424.09 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# BMS081306 Emergency PO for sodium bisulfate for WWTP. Primary vendor could not deliver. Brenntag Mid-South will honor their bid price of \$2.226/gallon. 1.00@ \$4424.0900 Each Net Amount = \$4,424.09 Tax Amount = \$0.00 Total = \$4,424.09 501-7-7310-4008 Supplies / Chemicals \$4,424.09</p> | | |
| BRIGGS GARY | 11000 2866 | \$8.33 |
| <p>Invoice# 053173 \$8.33 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000009560 UB CR REFUND 000376484 1.00@ \$8.3300 Each Net Amount = \$8.33 Tax Amount = \$0.00 Total = \$8.33 501-0-0000-0311 Suspense \$8.33</p> | | |
| BRINKERHOFF ROBERT H | 11000 2860 | \$4.74 |

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| Invoice# 053167 \$4.74 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000146945 UB CR REFUND-FINALS 000403716 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 501-0-0000-0311 Suspense \$4.74 | | |
| Brooke Noel Estell | 12001 910 | \$109.00 |
| Invoice# 052977 \$109.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2009CR0001769PD bond refund 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 705-0-0000-2318 Court Bonds Payable \$109.00 | | |
| Brooke Wiseman | 12001 911 | \$14.95 |
| Invoice# 052978 \$14.95 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2010MT0017011LP overpayment of fines/costs 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-0-0000-3500 Municipal Court \$14.95 | | |
| BURGER KRISTINA M | 11000 2855 | \$1.34 |
| Invoice# 053162 \$1.34 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000058545 UB CR REFUND-FINALS 000399496 1.00@ \$1.3400 Each Net Amount = \$1.34 Tax Amount = \$0.00 Total = \$1.34 501-0-0000-0311 Suspense \$1.34 | | |
| Burns & McDonnell Engineering Co | 1091 | \$4,178.60 |
| Invoice# 051843 for Purchase Order# 000213 \$4,178.60 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 5479316 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$4178.6000 Each Net Amount = \$4,178.60 Tax Amount = \$0.00 Total = \$4,178.60 501-9-7100-2147 UT0706 Professional Services / Other \$4,178.60 | | |
| Burnup Equipment Company Inc | 127 | \$4,551.54 |
| Invoice# 052840 for Purchase Order# 003757 \$4,551.54 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 13115 New Sweep Blade and Hardware for Unit 456. 1.00@ \$4551.5400 Each Net Amount = \$4,551.54 Tax Amount = \$0.00 Total = \$4,551.54 504-3-3210-4721 Cost of Sales / Parts \$4,551.54 | | |
| Business Health Center | 10030 | \$2,678.00 |

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| <p>Invoice# 052014 for Purchase Order# 002433 \$2,678.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 115848 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2678.0000 Each Net Amount = \$2,678.00 Tax Amount = \$0.00 Total = \$2,678.00 001-2-2200-2366 Other / Physical Fitness \$2,678.00</p> | | |
| Capital City Oil Inc | 4925 | \$1,762.77 |
| <p>Invoice# 052993 for Purchase Order# 003822 \$1,762.77 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# DM627 Fuel for Eagle Bend, final year of 3 year bid, Quote rec'd O.P.I.S (+.15) 1.00@ \$1762.7700 Each Net Amount = \$1,762.77 Tax Amount = \$0.00 Total = \$1,762.77 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$881.38 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$881.39</p> | | |
| Cargill Incorporated-Salt Division | 10382 | \$5,480.30 |
| <p>Invoice# 051886 for Purchase Order# 003244 \$4,111.35 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 3258019 City/County low bid for Salt. CC approved 4/26/2011. 82.26@ \$49.9800 Each Net Amount = \$4,111.35 Tax Amount = \$0.00 Total = \$4,111.35 001-3-3000-4504 Construction Materials / Salt \$4,111.35</p> <p>Invoice# 051914 for Purchase Order# 003244 \$1,368.95 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 3258994 City/County low bid for Salt. CC approved 4/26/2011. 27.39@ \$49.9800 Each Net Amount = \$1,368.95 Tax Amount = \$0.00 Total = \$1,368.95 001-3-3000-4504 Construction Materials / Salt \$1,368.95</p> | | |
| Carolyn Cain | 12001 913 | \$16.25 |
| <p>Invoice# 052980 \$16.25 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2003TR2024081LP overpayment of fines/costs 1.00@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 001-0-0000-3500 Municipal Court \$16.25</p> | | |
| Carolyn Jones | 12001 916 | \$45.16 |
| <p>Invoice# 052983 \$45.16 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011CR0001135AC restitution payment from Destiny Francia White 1.00@ \$45.1600 Each Net Amount = \$45.16 Tax Amount = \$0.00 Total = \$45.16 705-0-0000-2016 State Fees Payable - Restitution \$45.16</p> | | |
| Carquest Auto Parts | 7424 | \$285.76 |
| <p>Invoice# 051523 for Purchase Order# 003721 \$5.08 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 2456178279 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 504-3-3210-4721 Cost of Sales / Parts \$5.08</p> | | |

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| Vendor Name | Vendor# | Total |
|---|---------|----------|
| Invoice# 051789 for Purchase Order# 003721 \$10.44 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 2456178407 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 504-3-3210-4721 Cost of Sales / Parts \$10.44 | | |
| Invoice# 052816 for Purchase Order# 003721 \$167.63 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 2456178161 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$167.6300 Each Net Amount = \$167.63 Tax Amount = \$0.00 Total = \$167.63 504-3-3210-4721 Cost of Sales / Parts \$167.63 | | |
| Invoice# 051790 for Purchase Order# 003868 \$102.61 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 2456178353 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$102.6100 Each Net Amount = \$102.61 Tax Amount = \$0.00 Total = \$102.61 504-3-3210-4721 Cost of Sales / Parts \$102.61 | | |
| Chaney Incorporated | 161 | \$944.80 |
| Invoice# 052734 for Purchase Order# 002468 \$250.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 119644 Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7220-2536 R & M / Building Repairs \$250.00 | | |
| Invoice# 052735 for Purchase Order# 002468 \$280.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 119646 Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 501-7-7220-2536 R & M / Building Repairs \$280.00 | | |
| Invoice# 052736 for Purchase Order# 002468 \$240.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 119647 Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7220-2536 R & M / Building Repairs \$240.00 | | |
| Invoice# 052737 for Purchase Order# 002468 \$160.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 119648 Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7220-2536 R & M / Building Repairs \$160.00 | | |
| Invoice# 052738 for Purchase Order# 002468 \$429.75 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 119645 Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$429.7500 Each Net Amount = \$429.75 Tax Amount = \$0.00 Total = \$429.75 501-7-7220-2536 R & M / Building Repairs \$429.75 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|--------------|
| Invoice# 052920 \$-414.95 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 116923 Credit for duplicate charges 1.00@ \$-414.9500 Each Net Amount = \$-414.95 Tax Amount = \$0.00 Total = \$-414.95 501-7-7220-2531 R & M / Machinery & Equipment \$-414.95 | | |
| Charles D Jones Company | 448 | \$347.49 |
| Invoice# 052996 for Purchase Order# 002651 \$347.49 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 93950500 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$347.4900 Each Net Amount = \$347.49 Tax Amount = \$0.00 Total = \$347.49 211-4-4180-4030 Supplies / Hvac Supplies \$347.49 001-4-4030-4030 Supplies / Hvac Supplies \$0.00 | | |
| Cigna Healthcare | 14931 | \$178,059.23 |
| Invoice# 051912 \$178,059.23 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 1279801 Client 38522-September 2011 1.00@ \$178059.2300 Each Net Amount = \$178,059.23 Tax Amount = \$0.00 Total = \$178,059.23 522-1-1055-1228 Monthly Administrative \$178,059.23 | | |
| Cintas Corporation | 661 | \$51.61 |
| Invoice# 051667 \$51.61 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 430362258 mat replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-1-1090-2132 Service Contracts / Janitorial Service \$51.61 | | |
| Cintas Document Management | 12425 | \$87.71 |
| Invoice# 052857 \$87.71 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# DD43221264 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71 | | |
| City of Lawrence | 1112 | \$50,335.03 |
| Invoice# 053013 \$50,335.03 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# FI091411EM-0811 Cash bond forfeitures-August 2011 1.00@ \$50335.0300 Each Net Amount = \$50,335.03 Tax Amount = \$0.00 Total = \$50,335.03 705-0-0000-2318 Court Bonds Payable \$50,335.03 | | |
| Clean Delivery | 12857 | \$502.15 |

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| <p>Invoice# 051928 for Purchase Order# 003362 \$247.30 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 149184 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$247.3000 Each Net Amount = \$247.30 Tax Amount = \$0.00 Total = \$247.30 001-2-2200-4013 Supplies / Janitorial Supplies \$247.30</p> <p>Invoice# 051929 for Purchase Order# 003362 \$218.05 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 149187 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$218.0500 Each Net Amount = \$218.05 Tax Amount = \$0.00 Total = \$218.05 001-2-2200-4013 Supplies / Janitorial Supplies \$218.05</p> <p>Invoice# 051930 for Purchase Order# 003362 \$36.80 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 149231 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$36.8000 Each Net Amount = \$36.80 Tax Amount = \$0.00 Total = \$36.80 001-2-2200-4013 Supplies / Janitorial Supplies \$36.80</p> | | |
| Coffey County Hospital | 25319 | \$598.41 |
| <p>Invoice# 053102 \$598.41 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# GUTS07122011 Risk Mgmt 1.00@ \$598.4100 Each Net Amount = \$598.41 Tax Amount = \$0.00 Total = \$598.41 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$598.41</p> | | |
| Coffman Associates Inc | 24139 | \$13,804.00 |
| <p>Invoice# 052921 for Purchase Order# 001530 \$13,804.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 10MP0713 Airport Master Plan 1.00@ \$13804.0000 Each Net Amount = \$13,804.00 Tax Amount = \$0.00 Total = \$13,804.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$13,804.00</p> | | |
| Community Transportation Assn | 10476 | \$430.00 |
| <p>Invoice# 053028 \$430.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 67207-2012 Annual association fees 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 611-1-1014-2031 Educational / Dues & Subscriptions \$430.00</p> | | |
| Concrete, Inc | 10403 | \$380.00 |
| <p>Invoice# 051845 for Purchase Order# 003336 \$380.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 3001 Blanket Purchase order for repair items of water plants. Purchases not to exceed total amount of PO. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7220-2536 R & M / Building Repairs \$380.00</p> | | |
| Conley Sprinkler, Inc | 5022 | \$348.58 |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 9031 NHPG11_Sprinkler heads for the head box 1.00@ \$348.5800 Each Net Amount = \$348.58 Tax Amount = \$0.00 Total = \$348.58 503-3-2330-2135 NHPG11 Service Contracts / Other Service Contracts \$348.58 | | |
| Corporate Resource Group | 13481 | \$1,585.00 |
| Invoice# 053177 for Purchase Order# 003743 \$1,585.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 955783 Business Card Shells With Gold Foil Badge Stamp 50.00@ \$31.7000 Each Net Amount = \$1,585.00 Tax Amount = \$0.00 Total = \$1,585.00 001-2-2120-2120 Printing & Publications / Printing \$764.27 001-2-2130-2120 Printing & Publications / Printing \$272.59 001-2-2141-2120 Printing & Publications / Printing \$84.17 001-2-2143-2120 Printing & Publications / Printing \$429.03 001-2-2144-2120 Printing & Publications / Printing \$34.94 Business Card Imprints 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2120-2120 Printing & Publications / Printing \$0.00 001-2-2130-2120 Printing & Publications / Printing \$0.00 001-2-2141-2120 Printing & Publications / Printing \$0.00 001-2-2143-2120 Printing & Publications / Printing \$0.00 001-2-2144-2120 Printing & Publications / Printing \$0.00 | | |
| Crews , Napoleon S | 24141 | \$130.00 |
| Invoice# 052907 \$130.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 2011CR0001037PD court apptd atty fees for Chad William Barton case 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1090-2142 Professional Services / Legal \$130.00 | | |
| Cross-Midwest Tire, Inc. | 4085 | \$1,525.60 |
| Invoice# 051556 for Purchase Order# 003872 \$762.80 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 20155851 Tires, all types for the fleet. Blanket PO through December 2011. 1.00@ \$762.8000 Each Net Amount = \$762.80 Tax Amount = \$0.00 Total = \$762.80 504-3-3210-4721 Cost of Sales / Parts \$762.80 | | |
| Invoice# 051903 for Purchase Order# 003872 \$762.80 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 20155920 Tires, all types for the fleet. Blanket PO through December 2011. 1.00@ \$762.8000 Each Net Amount = \$762.80 Tax Amount = \$0.00 Total = \$762.80 504-3-3210-4721 Cost of Sales / Parts \$762.80 | | |
| Darling, John | 13658 | \$9.70 |
| Invoice# 026840 \$9.70 Effective Date: 09/19/2011 Invoice Type: EMP Vendor Invoice# FM121710MB-REIM Mileage 19.40@ \$0.5000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 001-2-2200-2021 Travel / Mileage Reimbursement \$9.70 | | |

| | | |
|---------|-------|----------|
| Datamax | 14123 | \$380.49 |
|---------|-------|----------|

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 051823 \$380.49 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 616416 hybrid color excess charge 1.00@ \$380.4900 Each Net Amount = \$380.49 Tax Amount = \$0.00 Total = \$380.49 001-1-1053-2130 Service Contracts / Office Equip \$380.49 | | |
| Delta Dental | 14922 | \$9,097.71 |
| Invoice# 052963 \$9,097.71 Effective Date: 09/15/2011 Invoice Type: P Vendor Invoice# 51610-0911-W3 Claims-Group 51610 Week Ending 9/15/11 1.00@ \$9097.7100 Each Net Amount = \$9,097.71 Tax Amount = \$0.00 Total = \$9,097.71 522-1-1055-1232 Dental Claims \$9,097.71 | | |
| Department of the Treasury | 8016 | \$3,024.21 |
| Invoice# 053086 \$3,024.21 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# FI091411EM Additional taxable benefits 1.00@ \$3024.2100 Each Net Amount = \$3,024.21 Tax Amount = \$0.00 Total = \$3,024.21 001-1-1065-2325 Other / Other Contractual Service \$3,024.21 | | |
| Diamond International | 901 | \$1,804.08 |
| Invoice# 051750 for Purchase Order# 003791 \$36.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# TI66368 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 504-3-3210-4721 Cost of Sales / Parts \$36.00 | | |
| Invoice# 052567 for Purchase Order# 003791 \$30.49 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# TI66285 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$30.4900 Each Net Amount = \$30.49 Tax Amount = \$0.00 Total = \$30.49 504-3-3210-4721 Cost of Sales / Parts \$30.49 | | |
| Invoice# 052569 for Purchase Order# 003791 \$136.29 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# KI72228 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$136.2900 Each Net Amount = \$136.29 Tax Amount = \$0.00 Total = \$136.29 504-3-3210-4721 Cost of Sales / Parts \$136.29 | | |
| Invoice# 052570 for Purchase Order# 003791 \$356.31 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# TI66323 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$356.3100 Each Net Amount = \$356.31 Tax Amount = \$0.00 Total = \$356.31 504-3-3210-4721 Cost of Sales / Parts \$356.31 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|----------|
| Invoice# 052851 for Purchase Order# 003791 \$-300.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# TI65928 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-300.0000 Each Net Amount = \$-300.00 Tax Amount = \$0.00 Total = \$-300.00 504-3-3210-4721 Cost of Sales / Parts \$-300.00 | | |
| Invoice# 052852 for Purchase Order# 003791 \$446.83 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# TI66348 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$446.8300 Each Net Amount = \$446.83 Tax Amount = \$0.00 Total = \$446.83 504-3-3210-4721 Cost of Sales / Parts \$446.83 | | |
| Invoice# 052542 for Purchase Order# 003857 \$1,278.16 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# TI66287 High Pressure Oil Pump/Heui for Unit 290.No other provider. \$180.00 of the monies will be returned for the core after received by Diamond International. 1.00@ \$1278.1600 Each Net Amount = \$1,278.16 Tax Amount = \$0.00 Total = \$1,278.16 504-3-3210-4721 Cost of Sales / Parts \$1,278.16 | | |
| Invoice# 052543 for Purchase Order# 003857 \$-180.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# TI66661 High Pressure Oil Pump/Heui for Unit 290.No other provider. \$180.00 of the monies will be returned for the core after received by Diamond International. 1.00@ \$-180.0000 Each Net Amount = \$-180.00 Tax Amount = \$0.00 Total = \$-180.00 504-3-3210-4721 Cost of Sales / Parts \$-180.00 | | |
| Document Products, Inc | 10769 | \$196.00 |
| Invoice# 051933 \$29.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 24925 Monthly Copier Machine Maintenance covering dates September 1, 2011 to October 1, 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 | | |
| Invoice# 052034 for Purchase Order# 002606 \$25.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 24923 Blanket PO for annual copier costs at South Park Center based on usage. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00 | | |
| Invoice# 052033 for Purchase Order# 002607 \$35.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 24926 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00 | | |
| Invoice# 052020 for Purchase Order# 002615 \$35.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 24924 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 052021 for Purchase Order# 002615 \$43.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 25015 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00 | | |
| Invoice# 052023 for Purchase Order# 002615 \$29.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 25098 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4105-4001 Supplies / Office Supplies \$29.00 | | |
| Downing Sales & Service Inc | 248 | \$632.39 |
| Invoice# 053087 for Purchase Order# 003873 \$632.39 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 048590 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$632.3900 Each Net Amount = \$632.39 Tax Amount = \$0.00 Total = \$632.39 504-3-3210-4721 Cost of Sales / Parts \$632.39 | | |
| Drexel Technologies Inc | 4850 | \$54.72 |
| Invoice# 051911 \$54.72 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 256188 Account # 22820 Current Meter Reading - 81645 Last Meter Reading - 81346 usage - 299 1.00@ \$54.7200 Each Net Amount = \$54.72 Tax Amount = \$0.00 Total = \$54.72 001-3-3010-2325 Other / Other Contractual Service \$54.72 | | |
| Dynasplint Systems Inc | 25321 | \$790.00 |
| Invoice# 053099 \$395.00 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# AFFU07082011 Risk Mgmt 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$395.00 | | |
| Invoice# 053100 \$395.00 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# AFFU08082011 Risk Mgmt 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$395.00 | | |
| East Lawrence Neighborhood Assn | 1447 | \$1,464.88 |
| Invoice# 053029 \$1,464.88 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# DS091011MS Coordinator payroll- Heather 36.5 hrs= \$428.51, Lane 25 hrs= \$293.50. MinuteMan Newsletters \$460.35, mailing \$273.52, PO Box key \$9. 1.00@ \$1464.8800 Each Net Amount = \$1,464.88 Tax Amount = \$0.00 Total = \$1,464.88 631-6-6511-2870 Neighborhood Associations / ELNA \$1,464.88 | | |

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| Vendor Name | Vendor# | Total |
|---------------|-----------|---------|
| Elaine Atwell | 13000 356 | \$50.00 |

Invoice# 052945 \$50.00

Effective Date: 09/15/2011

Invoice Type: R

Vendor Invoice# 770946-ATWE

Refund-Nature Center Program Canceled 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

211-0-0000-3459 Class Enrollments/Prairie Park \$50.00

| | | |
|-----------------------------------|-----|----------|
| Environmental Resource Associates | 284 | \$200.15 |
|-----------------------------------|-----|----------|

Invoice# 051844 for Purchase Order# 002457 \$200.15

Effective Date: 09/07/2011

Invoice Type: R

Vendor Invoice# 627881

Blanket PO to be used for laboratory quality control standards by all three accredited laboratories; Clinton, Kaw and WWTP. 1.00@ \$200.1500 Each Net Amount = \$200.15 Tax Amount = \$0.00 Total = \$200.15

501-7-7510-4035 Supplies / Laboratory Supplies \$200.15

| | | |
|-------------------------|------|-------------|
| EZ-GO Textron Financial | 8926 | \$14,318.36 |
|-------------------------|------|-------------|

Invoice# 052969 for Purchase Order# 002547 \$7,159.18

Effective Date: 09/15/2011

Invoice Type: R

Vendor Invoice# 000227001-0911

4th year of 5 yr lease agreement for(62)golf carts and(8) Maintenance vehicles as specified in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maintenance vehicles 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18

506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18

Invoice# 052970 for Purchase Order# 002547 \$7,159.18

Effective Date: 09/15/2011

Invoice Type: R

Vendor Invoice# 000227001-1011

4th year of 5 yr lease agreement for(62)golf carts and(8) Maintenance vehicles as specified in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maintenance vehicles 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18

506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18

| | | |
|--------------|------------|---------|
| EZEKWE KELLY | 11000 2841 | \$28.63 |
|--------------|------------|---------|

Invoice# 053148 \$28.63

Effective Date: 09/15/2011

Invoice Type: B

Vendor Invoice# 000018185

UB CR REFUND-FINALS 000398826 1.00@ \$28.6300 Each Net Amount = \$28.63 Tax Amount = \$0.00 Total = \$28.63

501-0-0000-0311 Suspense \$28.63

| | | |
|----------------------|------|----------|
| Federal Express Corp | 1622 | \$537.12 |
|----------------------|------|----------|

Invoice# 051846 for Purchase Order# 003583 \$498.97

Effective Date: 09/07/2011

Invoice Type: R

Vendor Invoice# 761432759

Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$498.9700 Each Net Amount = \$498.97 Tax Amount = \$0.00 Total = \$498.97

501-7-7510-2324 Other / Freight \$498.97

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| Invoice# 053175 \$38.15 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 757570615 Shipping to Spartanburg SC County Sheriff 1.00@ \$38.1500 Each Net Amount = \$38.15 Tax Amount = \$0.00 Total = \$38.15 001-2-2130-2324 Other / Freight \$38.15 | | |
| FIRST MANAGEMENT INC | 11000 2848 | \$129.67 |
| Invoice# 053155 \$129.67 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000050925 UB CR REFUND-FINALS 000276862 1.00@ \$129.6700 Each Net Amount = \$129.67 Tax Amount = \$0.00 Total = \$129.67 501-0-0000-0311 Suspense \$129.67 | | |
| First Management, Inc. | 5130 | \$593.00 |
| Invoice# 052999 for Purchase Order# 003808 \$335.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 34241 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 216-4-4600-2325 Other / Other Contractual Service \$335.00 | | |
| Invoice# 053000 for Purchase Order# 003808 \$258.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 34242 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 216-4-4600-2325 Other / Other Contractual Service \$258.00 | | |
| Fisher Scientific Co | 294 | \$1,980.01 |
| Invoice# 052740 for Purchase Order# 003587 \$72.10 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 2541590 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 501-7-7510-4035 Supplies / Laboratory Supplies \$72.10 | | |
| Invoice# 052741 for Purchase Order# 003587 \$43.12 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 2992196 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$43.1200 Each Net Amount = \$43.12 Tax Amount = \$0.00 Total = \$43.12 501-7-7510-4035 Supplies / Laboratory Supplies \$43.12 | | |
| Invoice# 052742 for Purchase Order# 003587 \$322.14 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 3513907 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$322.1400 Each Net Amount = \$322.14 Tax Amount = \$0.00 Total = \$322.14 501-7-7510-4035 Supplies / Laboratory Supplies \$322.14 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------------|
| <p>Invoice# 052743 for Purchase Order# 003587 \$905.84 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 3895344 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$905.8400 Each Net Amount = \$905.84 Tax Amount = \$0.00 Total = \$905.84 501-7-7510-4035 Supplies / Laboratory Supplies \$905.84</p> <p>Invoice# 052744 for Purchase Order# 003587 \$146.45 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 4005288 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$146.4500 Each Net Amount = \$146.45 Tax Amount = \$0.00 Total = \$146.45 501-7-7510-4035 Supplies / Laboratory Supplies \$146.45</p> <p>Invoice# 052745 for Purchase Order# 003587 \$219.75 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 4005289 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$219.7500 Each Net Amount = \$219.75 Tax Amount = \$0.00 Total = \$219.75 501-7-7510-4035 Supplies / Laboratory Supplies \$219.75</p> <p>Invoice# 052746 for Purchase Order# 003587 \$58.10 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 4308932 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$58.1000 Each Net Amount = \$58.10 Tax Amount = = \$0.00 Total = \$58.10 501-7-7510-4035 Supplies / Laboratory Supplies \$58.10</p> <p>Invoice# 052747 for Purchase Order# 003587 \$212.51 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 4551345 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$212.5100 Each Net Amount = \$212.51 Tax Amount = \$0.00 Total = \$212.51 501-7-7510-4035 Supplies / Laboratory Supplies \$212.51</p> | | |
| Formgraphics, Inc. | 8511 | \$990.00 |
| <p>Invoice# 053018 \$990.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 32796 traffic ticket books 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-1-1090-2120 Printing & Publications / Printing \$990.00</p> | | |
| Frydman, John | 3812 | \$160.00 |
| <p>Invoice# 052905 \$160.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 10CR1289PD court appointed atty fees for Nicholas Plato case 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1090-2142 Professional Services / Legal \$160.00</p> | | |
| Gades Sales Company, Inc. | 307 | \$16,093.29 |

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| <p>Invoice# 052783 \$773.29 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0058041IN Repair and return battery backup 1.00@ \$773.2900 Each Net Amount = \$773.29 Tax Amount = \$0.00 Total = \$773.29 001-3-3020-4019 Supplies / Traffic Signal \$773.29</p> <p>Invoice# 052845 for Purchase Order# 003941 \$3,980.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 0058084IN Approved by CC on June 7, 2011 Project PW1020 - Bob Billings Pkwy, Kasold to Crestline 1.00@ \$3980.0000 Each Net Amount = \$3,980.00 Tax Amount = \$0.00 Total = \$3,980.00 400-3-3000-6041 PW1020 Construction \$3,980.00</p> <p>Invoice# 052849 for Purchase Order# 003942 \$3,380.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 0058085IN Approved by CC on June 14, 2011 Project No. PW1101 - KLINK 6th St, Iowa St. to Mass St. 1.00@ \$3380.0000 Each Net Amount = \$3,380.00 Tax Amount = \$0.00 Total = \$3,380.00 400-3-3000-6041 PW1101 Construction \$3,380.00</p> <p>Invoice# 052856 for Purchase Order# 003942 \$7,960.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 0058086IN Approved by CC on June 14, 2011 Project No. PW1101 - KLINK 6th St, Iowa St. to Mass St. 1.00@ \$7960.0000 Each Net Amount = \$7,960.00 Tax Amount = \$0.00 Total = \$7,960.00 400-3-3000-6041 PW1101 Construction \$7,960.00</p> | 25211 | \$29,859.45 |
| <p>Garland/DBS, Inc.</p> <p>Invoice# 053025 for Purchase Order# 003309 \$29,859.45 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# USCKS20111271 East Lawrence Center Roof Resurfacing as specified in proposal #USC-KS-2011-127 and approved by City Commission May 17, 2011 1.00@ \$29859.4500 Each Net Amount = \$29,859.45 Tax Amount = \$0.00 Total = \$29,859.45 212-4-4800-6050 PR1107 Buildings And Structures \$29,859.45</p> | 11109 | \$559.30 |
| <p>Genuine Parts Co (Napa)-KC</p> <p>Invoice# 051351 for Purchase Order# 003719 \$56.55 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510933 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$56.5500 Each Net Amount = \$56.55 Tax Amount = \$0.00 Total = \$56.55 504-3-3210-4721 Cost of Sales / Parts \$56.55</p> <p>Invoice# 051541 for Purchase Order# 003866 \$32.04 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 511029 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$32.0400 Each Net Amount = \$32.04 Tax Amount = \$0.00 Total = \$32.04 504-3-3210-4721 Cost of Sales / Parts \$32.04</p> <p>Invoice# 051549 for Purchase Order# 003866 \$22.60 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 511083 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 504-3-3210-4721 Cost of Sales / Parts \$22.60</p> | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 051550 for Purchase Order# 003866 \$9.38 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 511082 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 504-3-3210-4721 Cost of Sales / Parts \$9.38 | | |
| Invoice# 051551 for Purchase Order# 003866 \$18.92 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 511002 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$18.9200 Each Net Amount = \$18.92 Tax Amount = \$0.00 Total = \$18.92 504-3-3210-4721 Cost of Sales / Parts \$18.92 | | |
| Invoice# 051798 for Purchase Order# 003866 \$47.99 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511295 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 504-3-3210-4721 Cost of Sales / Parts \$47.99 | | |
| Invoice# 051799 for Purchase Order# 003866 \$2.93 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511317 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93 | | |
| Invoice# 051800 for Purchase Order# 003866 \$33.12 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511154 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 504-3-3210-4721 Cost of Sales / Parts \$33.12 | | |
| Invoice# 051801 for Purchase Order# 003866 \$6.34 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511214 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 504-3-3210-4721 Cost of Sales / Parts \$6.34 | | |
| Invoice# 051808 for Purchase Order# 003866 \$20.78 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511528 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 504-3-3210-4721 Cost of Sales / Parts \$20.78 | | |
| Invoice# 051809 for Purchase Order# 003866 \$123.97 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511565 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$123.9700 Each Net Amount = \$123.97 Tax Amount = \$0.00 Total = \$123.97 504-3-3210-4721 Cost of Sales / Parts \$123.97 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|---------|
| Invoice# 051810 for Purchase Order# 003866 \$8.92 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511572 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92 | | |
| Invoice# 051811 for Purchase Order# 003866 \$24.75 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511559 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75 | | |
| Invoice# 051812 for Purchase Order# 003866 \$-11.11 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511454 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$-11.1100 Each Net Amount = \$-11.11 Tax Amount = \$0.00 Total = \$-11.11 504-3-3210-4721 Cost of Sales / Parts \$-11.11 | | |
| Invoice# 051813 for Purchase Order# 003866 \$50.07 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511436 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$50.0700 Each Net Amount = \$50.07 Tax Amount = \$0.00 Total = \$50.07 504-3-3210-4721 Cost of Sales / Parts \$50.07 | | |
| Invoice# 051814 for Purchase Order# 003866 \$28.42 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 511392 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4721 Cost of Sales / Parts \$28.42 | | |
| Invoice# 051875 for Purchase Order# 003866 \$83.63 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 511539 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$83.6300 Each Net Amount = \$83.63 Tax Amount = \$0.00 Total = \$83.63 504-3-3210-4721 Cost of Sales / Parts \$83.63 | | |
| Grainger | 1534 | \$43.62 |
| Invoice# 052854 for Purchase Order# 003328 \$10.50 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 9625640629 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50 | | |
| Invoice# 052855 for Purchase Order# 003328 \$33.12 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 9626913363 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 504-3-3210-4721 Cost of Sales / Parts \$33.12 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Grant , Gerald P | 25294 | \$60.00 |
| Invoice# 052946 \$60.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# UT081011VB For 15 copies of the book "Lumpy Water Math" for Wastewater Operations 15.00@ \$4.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-4044 Supplies / Books \$60.00 | | |
| Gregg Tire Company of Lawrence | 330 | \$579.20 |
| Invoice# 051533 for Purchase Order# 003742 \$308.20 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 177116 Tire, all sizes and types for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$308.2000 Each Net Amount = \$308.20 Tax Amount = \$0.00 Total = \$308.20 504-3-3210-4721 Cost of Sales / Parts \$308.20 | | |
| Invoice# 052858 for Purchase Order# 003916 \$271.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 177019 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 504-3-3210-4721 Cost of Sales / Parts \$271.00 | | |
| GRIMES JOHN E | 11000 2863 | \$5.78 |
| Invoice# 053170 \$5.78 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000119235 UB CR REFUND-FINALS 000159282 1.00@ \$5.7800 Each Net Amount = \$5.78 Tax Amount = \$0.00 Total = \$5.78 501-0-0000-0311 Suspense \$5.78 | | |
| Hach Co | 334 | \$578.95 |
| Invoice# 052748 for Purchase Order# 003586 \$578.95 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 7404531 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$578.9500 Each Net Amount = \$578.95 Tax Amount = \$0.00 Total = \$578.95 501-7-7510-4035 Supplies / Laboratory Supplies \$578.95 | | |
| Hamm Quarry Inc | 338 | \$484.19 |
| Invoice# 051724 \$33.14 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 11634 Landfill Charge 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14 001-2-2144-2135 Service Contracts / Other Service Contracts \$33.14 | | |
| Invoice# 051848 for Purchase Order# 002383 \$285.30 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 11579 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$285.3000 Each Net Amount = \$285.30 Tax Amount = \$0.00 Total = \$285.30 501-7-7310-2325 Other / Other Contractual Service \$285.30 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Invoice# 051917 for Purchase Order# 003657 \$165.75 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 11520 Landfill use for Rock and sand for Parks and Recreation. 1.00@ \$165.7500 Each Net Amount = \$165.75 Tax Amount = \$0.00 Total = \$165.75 001-4-4010-2375 Other / Landfill Charges \$165.75 | | |
| Hawver News Company, LLC | 10065 | \$180.00 |
| Invoice# 052709 \$180.00 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# CI090111BW subscription renewal - Hawver's Capitol Report 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1020-2031 Educational / Dues & Subscriptions \$180.00 | | |
| Heather Tribble | 13000 353 | \$50.00 |
| Invoice# 052941 \$50.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 770980-TRIB Refund-Youth Volleyball 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$50.00 | | |
| Heathwood Oil Company, Inc. | 5035 | \$3,229.84 |
| Invoice# 051746 for Purchase Order# 003654 \$380.60 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# H73453 American Oil Premium All Season Hydraulic Fluid 5W20 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 American Oil Universal Tractor Fluid 55.00@ \$6.9200 Each Net Amount = \$380.60 Tax Amount = \$0.00 Total = \$380.60 504-3-3210-4721 Cost of Sales / Parts \$380.60 | | |
| Invoice# 051747 for Purchase Order# 003654 \$2,849.24 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# H73452 American Oil Premium All Season Hydraulic Fluid 5W20 437.00@ \$6.5200 Each Net Amount = \$2,849.24 Tax Amount = \$0.00 Total = \$2,849.24 504-3-3210-4721 Cost of Sales / Parts \$2,849.24 American Oil Universal Tractor Fluid 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 | | |
| Heritage Tractor Inc | 8819 | \$712.68 |
| Invoice# 051526 for Purchase Order# 003836 \$65.50 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 6007526 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$65.5000 Each Net Amount = \$65.50 Tax Amount = \$0.00 Total = \$65.50 504-3-3210-4721 Cost of Sales / Parts \$65.50 | | |
| Invoice# 051527 for Purchase Order# 003836 \$47.37 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 6007534 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$47.3700 Each Net Amount = \$47.37 Tax Amount = \$0.00 Total = \$47.37 504-3-3210-4721 Cost of Sales / Parts \$47.37 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Invoice# 052846 for Purchase Order# 003836 \$599.81 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 6007745 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$599.8100 Each Net Amount = \$599.81 Tax Amount = \$0.00 Total = \$599.81 504-3-3210-4721 Cost of Sales / Parts \$599.81 | | |
| Hick's Classic Concrete Inc | 13928 | \$1,440.00 |
| Invoice# 052717 for Purchase Order# 003704 \$1,440.00 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 4789 Install concrete footing for retaining wall to keep dirt from electrical equipment. All good/or services shall not exceed the amount of the purchase order unless authorized by the City of Lawrence. 1440.00@ \$1.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 501-7-7410-2325 Other / Other Contractual Service \$1,440.00 | | |
| HUERTER EMILY A | 11000 2862 | \$103.50 |
| Invoice# 053169 \$103.50 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000144570 UB CR REFUND-FINALS 000378222 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 501-0-0000-0311 Suspense \$103.50 | | |
| Idexx Laboratories | 12284 | \$22.51 |
| Invoice# 051514 for Purchase Order# 003183 \$22.51 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 253745676 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiological Analyses. 1.00@ \$22.5100 Each Net Amount = \$22.51 Tax Amount = \$0.00 Total = \$22.51 501-7-7510-4035 Supplies / Laboratory Supplies \$22.51 | | |
| Interstate Battery System of NE KS | 909 | \$463.75 |
| Invoice# 051785 for Purchase Order# 003508 \$463.75 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 110071803 Batteries, all types for the fleet. Blanket PO through September 2011. 1.00@ \$463.7500 Each Net Amount = \$463.75 Tax Amount = \$0.00 Total = \$463.75 504-3-3210-4721 Cost of Sales / Parts \$463.75 | | |
| Invensys System | 14917 | \$7,721.94 |
| Invoice# 052764 for Purchase Order# 003609 \$7,721.94 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 92705882 KW082 Single Staion Micro Controller 762CNA-AT-1 3.00@ \$2563.8200 Each Net Amount = \$7,691.46 Tax Amount = \$0.00 Total = \$7,691.46 501-0-0000-0601 Water Plant \$7,691.46 Freight 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48 501-7-7220-2324 Other / Freight \$30.48 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 052725 for Purchase Order# 002576 \$5,537.97 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 87433 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97 | | |
| J T Properties | 12001 906 | \$30.00 |
| Invoice# 052957 \$30.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011PK0000522LP overpayment refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00 | | |
| Jacob, Steve | 5668 | \$181.93 |
| Invoice# 052948 \$181.93 Effective Date: 09/15/2011 Invoice Type: EMP Vendor Invoice# PR091311MH-REIM Mileage Reimbursement-through 9/6/11 1.00@ \$181.9300 Each Net Amount = \$181.93 Tax Amount = \$0.00 Total = \$181.93 001-4-4020-2021 Travel / Mileage Reimbursement \$181.93 | | |
| Jasper Engine and Transmission Exchange, Inc | 409 | \$1,626.00 |
| Invoice# 052838 for Purchase Order# 003832 \$2,446.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 4992746 Reman Transmission for Unit 224. The core will be returned. 1.00@ \$2446.0000 Each Net Amount = \$2,446.00 Tax Amount = \$0.00 Total = \$2,446.00 504-3-3210-4721 Cost of Sales / Parts \$2,446.00 | | |
| Invoice# 052839 for Purchase Order# 003832 \$-820.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 4998988 Reman Transmission for Unit 224. The core will be returned. 1.00@ \$-820.0000 Each Net Amount = \$-820.00 Tax Amount = \$0.00 Total = \$-820.00 504-3-3210-4721 Cost of Sales / Parts \$-820.00 | | |
| Jay's Uniforms | 1480 | \$356.00 |
| Invoice# 051938 for Purchase Order# 003862 \$356.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 15546 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-2-2200-4242 Apparel Allowances / Uniforms \$356.00 | | |
| Jayhawk File Express LLC | 12157 | \$247.03 |
| Invoice# 052792 for Purchase Order# 003492 \$8.58 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0086769 Records Intake and Storage 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-1-1050-2325 Other / Other Contractual Service \$8.58 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 052793 for Purchase Order# 003492 \$8.68 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0086770 Records Intake and Storage 1.00@ \$8.6800 Each Net Amount = \$8.68 Tax Amount = \$0.00 Total = \$8.68 001-1-1050-2325 Other / Other Contractual Service \$8.68 | | |
| Invoice# 052794 for Purchase Order# 003492 \$12.86 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0086774 Records Intake and Storage 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 001-1-1050-2325 Other / Other Contractual Service \$12.86 | | |
| Invoice# 052795 for Purchase Order# 003492 \$19.64 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0086773 Records Intake and Storage 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 001-1-1050-2325 Other / Other Contractual Service \$19.64 | | |
| Invoice# 052796 for Purchase Order# 003492 \$0.88 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0086772 Records Intake and Storage 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88 | | |
| Invoice# 052797 for Purchase Order# 003492 \$6.39 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0086771 Records Intake and Storage 1.00@ \$6.3900 Each Net Amount = \$6.39 Tax Amount = \$0.00 Total = \$6.39 001-1-1050-2325 Other / Other Contractual Service \$6.39 | | |
| Invoice# 052798 \$190.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# N572684 Shredding Services 8/1/11-8/31/11 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-1-1065-2325 Other / Other Contractual Service \$190.00 | | |
| JFW Equipment Inc | 25304 | \$74,000.00 |
| Invoice# 052938 for Purchase Order# 003854 \$74,000.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 5159 2004 Etnyre Centennial distributor, 2000 gallons, Ford F750. Approved by CC 8/23/2011. 1.00@ \$74000.0000 Each Net Amount = \$74,000.00 Tax Amount = \$0.00 Total = \$74,000.00 205-3-3000-6005 Equipment \$74,000.00 | | |
| Johnsen Corrosion Eng, Inc | 6273 | \$5,280.00 |
| Invoice# 051701 for Purchase Order# 003357 \$5,280.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 31145 Provide new replacement cathodic protection control system for north Oread water Tower. as proposal on 5/20/11. 1.00@ \$5280.0000 Each Net Amount = \$5,280.00 Tax Amount = \$0.00 Total = \$5,280.00 501-7-7220-2536 R & M / Building Repairs \$5,280.00 | | |
| JP Morgan Chase Bank | 14943 | \$79,458.54 |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 053083 \$79,458.54 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 40017-0911-W3 Insurance Funding Close 09/15/11 1.00@ \$79458.5400 Each Net Amount = \$79,458.54 Tax Amount = \$0.00 Total = \$79,458.54 522-1-1055-1225 Health Insurance \$79,458.54 | | |
| JST Construction Co LLC | 12757 | \$315.00 |
| Invoice# 052782 \$315.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 2183 Material & Labor for traffic signal concrete pads. 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 001-3-3020-4019 Supplies / Traffic Signal \$315.00 | | |
| Kansas City Freightliner Sales Inc | 3891 | \$194.14 |
| Invoice# 051894 for Purchase Order# 003845 \$194.14 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 24439K Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$194.1400 Each Net Amount = \$194.14 Tax Amount = \$0.00 Total = \$194.14 504-3-3210-4721 Cost of Sales / Parts \$194.14 | | |
| Kansas One-Call | 14257 | \$970.20 |
| Invoice# 051680 for Purchase Order# 003604 \$970.20 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 1080311 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 12/31/2011. 1.00@ \$970.2000 Each Net Amount = \$970.20 Tax Amount = \$0.00 Total = \$970.20 501-7-7100-2325 Other / Other Contractual Service \$970.20 | | |
| Kansas Public Radio | 12566 | \$210.93 |
| Invoice# 053027 for Purchase Order# 002543 \$210.93 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 118464 August Public Transit - radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93 | | |
| Kansas River Water Assu. Dis.1 | 1724 | \$1,970.16 |
| Invoice# 051852 for Purchase Order# 002510 \$1,970.16 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 2011129 Water District operating and contractual budget for January 2011 - December 2011. 1.00@ \$1970.1600 Each Net Amount = \$1,970.16 Tax Amount = \$0.00 Total = \$1,970.16 501-7-7220-2031 Educational / Dues & Subscriptions \$1,970.16 | | |
| Kansas State High School Activities Assn | 3328 | \$130.00 |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Invoice# 051934 \$130.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 2339 Basketball and Volley Ball Rules Book and volleyball case book with Officials manual for Adult Sports. 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-4-4120-2037 Educational / Other Educational Expense \$130.00 | | |
| Katie Banks | 13000 357 | \$50.00 |
| Invoice# 052947 \$50.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 770927-BANK Refund-Nature Center Program Canceled 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3459 Class Enrollments/Prairie Park \$50.00 | | |
| Katie Becker | 13000 346 | \$16.00 |
| Invoice# 051918 \$16.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 770306-BECK Refund-Cycling class 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-0-0000-3458 Class Enrollments \$16.00 | | |
| Kautsch, Maxwell | 12533 | \$180.00 |
| Invoice# 052906 \$180.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 2010CR3059CP court appointed atty fees for Patricia Sinclair Case 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1090-2142 Professional Services / Legal \$180.00 | | |
| KC Bobcat Inc | 3868 | \$103.59 |
| Invoice# 053068 for Purchase Order# 003948 \$103.59 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 19035394 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$103.5900 Each Net Amount = \$103.59 Tax Amount = \$0.00 Total = \$103.59 504-3-3210-4721 Cost of Sales / Parts \$103.59 | | |
| Kemira Water Solutions Inc | 14281 | \$1,963.50 |
| Invoice# 051853 for Purchase Order# 002382 \$1,963.50 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 9017225949 Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$1963.5000 Each Net Amount = \$1,963.50 Tax Amount = \$0.00 Total = \$1,963.50 501-7-7410-4008 Supplies / Chemicals \$1,963.50 | | |
| Key Equipment & Supply Co. Inc | 554 | \$656.27 |
| Invoice# 052566 for Purchase Order# 003882 \$656.27 Effective Date: 09/08/2011 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|-------------|
| Invoice Type: R Vendor Invoice# 216926 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$656.2700 Each Net Amount = \$656.27 Tax Amount = \$0.00 Total = \$656.27 504-3-3210-4721 Cost of Sales / Parts \$656.27 | | |
| King's Construction Co Inc | 560 | \$20,379.02 |
| Invoice# 052721 for Purchase Order# 003406 \$20,379.02 [Retainage Withheld \$0.00] Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# PW1020-03 Pavement Reconstruction Project No. PW1020 - Bob Billings Parkway, Kasold Drive to Crestline Drive (Westbound Lanes) Approved by CC on June 7, 2011 1.00@ \$20379.0200 Each Net Amount = \$20,379.02 Tax Amount = \$0.00 Total = \$20,379.02 400-3-3000-6041 PW1020 Construction \$20,379.02 | | |
| Kroger Pharmacy | 7590 | \$369.18 |
| Invoice# 053109 \$203.90 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# x20110801711 Risk Mgmt 1.00@ \$203.9000 Each Net Amount = \$203.90 Tax Amount = \$0.00 Total = \$203.90 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$203.90 | | |
| Invoice# 053110 \$147.82 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# x20110801711 Risk Mgmt 1.00@ \$147.8200 Each Net Amount = \$147.82 Tax Amount = \$0.00 Total = \$147.82 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$147.82 | | |
| Invoice# 053111 \$5.14 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# x20110801711 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$5.14 | | |
| Invoice# 053112 \$2.04 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# x20110801711 Risk Mgmt 1.00@ \$2.0400 Each Net Amount = \$2.04 Tax Amount = \$0.00 Total = \$2.04 219-1-1054-2621 1SD059 Workers Compensation / Medical Expenses \$2.04 | | |
| Invoice# 053113 \$5.14 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# x20110801711 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 219-1-1054-2621 1FD040 Workers Compensation / Medical Expenses \$5.14 | | |
| Invoice# 053114 \$5.14 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# x20110801711 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$5.14 | | |
| LACOUR EVAN | 11000 2846 | \$79.11 |
| Invoice# 053153 \$79.11 Effective Date: 09/15/2011 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice Type: B Vendor Invoice# 000044615 UB CR REFUND-FINALS 000367698 1.00@ \$79.1100 Each Net Amount = \$79.11 Tax Amount = \$0.00 Total = \$79.11 501-0-0000-0311 Suspense \$79.11 | | |
| Laird Noller Motors Inc | 438 | \$46,718.24 |
| Invoice# 052908 for Purchase Order# 003039 \$23,225.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 11T845 Two .5 Ton 4x4 extended cab pickups. Approved by city commission on 3/29/2011 1.00@ \$23225.0000 Each Net Amount = \$23,225.00 Tax Amount = \$0.00 Total = \$23,225.00 214-3-3800-6005 Equipment \$23,225.00 | | |
| Invoice# 052910 for Purchase Order# 003039 \$23,225.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 11T859 Two .5 Ton 4x4 extended cab pickups. Approved by city commission on 3/29/2011 1.00@ \$23225.0000 Each Net Amount = \$23,225.00 Tax Amount = \$0.00 Total = \$23,225.00 214-3-3800-6005 Equipment \$23,225.00 | | |
| Invoice# 051534 for Purchase Order# 003809 \$7.12 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 5025642 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$7.1200 Each Net Amount = \$7.12 Tax Amount = \$0.00 Total = \$7.12 504-3-3210-4721 Cost of Sales / Parts \$7.12 | | |
| Invoice# 051535 for Purchase Order# 003809 \$45.36 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 5025637 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$45.3600 Each Net Amount = \$45.36 Tax Amount = \$0.00 Total = \$45.36 504-3-3210-4721 Cost of Sales / Parts \$45.36 | | |
| Invoice# 051536 for Purchase Order# 003809 \$80.28 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 5025638 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$80.2800 Each Net Amount = \$80.28 Tax Amount = \$0.00 Total = \$80.28 504-3-3210-4721 Cost of Sales / Parts \$80.28 | | |
| Invoice# 051786 for Purchase Order# 003869 \$55.79 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 5025767 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$55.7900 Each Net Amount = \$55.79 Tax Amount = \$0.00 Total = \$55.79 504-3-3210-4721 Cost of Sales / Parts \$55.79 | | |
| Invoice# 051787 for Purchase Order# 003869 \$46.51 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 5025684 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$46.5100 Each Net Amount = \$46.51 Tax Amount = \$0.00 Total = \$46.51 504-3-3210-4721 Cost of Sales / Parts \$46.51 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| <p>Invoice# 051788 for Purchase Order# 003869 \$33.18 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 5025623 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$33.1800 Each Net Amount = \$33.18 Tax Amount = \$0.00 Total = \$33.18 504-3-3210-4721 Cost of Sales / Parts \$33.18</p> | | |
| Lawmen's & Shooters' Supply Inc | 13685 | \$298.54 |
| <p>Invoice# 051932 \$298.54 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 103292 Badges for fire medical uniforms 1.00@ \$298.5400 Each Net Amount = \$298.54 Tax Amount = \$0.00 Total = \$298.54 001-2-2200-4242 Apparel Allowances / Uniforms \$298.54</p> | | |
| Lawrence Athletic Club | 6605 | \$188.00 |
| <p>Invoice# 051910 \$188.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# HR090711MS North Gym Couple; Burnside, Glen 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-0-0000-0402 Advance To Athletic Clubs \$188.00</p> | | |
| Lawrence Chamber of Commerce | 1498 | \$16,625.00 |
| <p>Invoice# 052974 \$16,625.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# CI100111EM-1011 2011 Allocation-October 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00</p> | | |
| Lawrence Coffee Service | 11190 | \$174.00 |
| <p>Invoice# 051446 \$70.50 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 30633 Coffee Services/WWTP 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 501-7-7100-4001 Supplies / Office Supplies \$70.50</p> | | |
| <p>Invoice# 051592 \$69.50 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 30634 coffee & tea 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50 001-1-1030-4001 Supplies / Office Supplies \$69.50</p> | | |
| <p>Invoice# 051854 \$34.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 30652 Coffee Services/Clinton WTP 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 501-7-7100-4001 Supplies / Office Supplies \$34.00</p> | | |

Lawrence Douglas Co Housing Authori

617

\$76,963.91

Invoice# 053031 \$32,684.49

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| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| <p>Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# DS091411EM-0611 Cash outlays - June 2011 1.00@ \$32684.4900 Each Net Amount = \$32,684.49 Tax Amount = \$0.00 Total = \$32,684.49 611-5-5100-2859 Other Social Programs \$32,684.49</p> <p>Invoice# 053032 \$44,279.42 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# DS091411EM-0711 Cash outlays - July 2011 1.00@ \$44279.4200 Each Net Amount = \$44,279.42 Tax Amount = \$0.00 Total = \$44,279.42 611-5-5100-2859 Other Social Programs \$44,279.42</p> | | |
| Lawrence Humane Society | 12001 917 | \$14.84 |
| <p>Invoice# 052984 \$14.84 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011CR0001135AC restitution payment from Destiny Francia White 1.00@ \$14.8400 Each Net Amount = \$14.84 Tax Amount = \$0.00 Total = \$14.84 705-0-0000-2016 State Fees Payable - Restitution \$14.84</p> | | |
| Lawrence Humane Society, Inc. | 619 | \$21,360.00 |
| <p>Invoice# 052971 \$21,360.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# CI100111CT-1011 2011 Allocations-October 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00</p> | | |
| Lawrence Journal World | 1247 | \$476.01 |
| <p>Invoice# 051997 \$90.80 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0008756-2012 Newspaper Subscription - Station 1 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 001-2-2200-2031 Educational / Dues & Subscriptions \$90.80</p> <p>Invoice# 052722 \$385.21 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 10011350-081511 Seasonal Job ad 1.00@ \$385.2100 Each Net Amount = \$385.21 Tax Amount = \$0.00 Total = \$385.21 001-1-1053-2122 Printing & Publications / Other Advertising \$385.21</p> | | |
| Lee Mathews Equipment Inc | 468 | \$16,970.00 |
| <p>Invoice# 052739 for Purchase Order# 003664 \$16,970.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 95324 Emergency purchase order to cover bypass pumping at Kaw Plant raw water to Plant. 1.00@ \$16970.0000 Each Net Amount = \$16,970.00 Tax Amount = \$0.00 Total = \$16,970.00 501-7-7220-2531 R & M / Machinery & Equipment \$16,970.00</p> | | |
| Lexisnexis | 12969 | \$50.00 |
| <p>Invoice# 053179 for Purchase Order# 001361 \$50.00 Effective Date: 09/19/2011</p> | | |

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| Vendor Name | Vendor# | Total |
|---|------------|------------|
| Invoice Type: R Vendor Invoice# 121323420110831 Background Search Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-9-2130-2363 Other / Investigation \$50.00 | | |
| Logic Inc | 7984 | \$292.05 |
| Invoice# 051855 for Purchase Order# 003692 \$292.05 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# INV70376 WW1080 IC695LRE001 Expansion Module 3.00@ \$95.4000 Each Net Amount = \$286.20 Tax Amount = \$0.00 Total = \$286.20 501-0-0000-0601 Water Plant \$286.20 Freight 1.00@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 501-7-7410-2324 Other / Freight \$5.85 | | |
| Luminous Neon, Inc | 9784 | \$2,480.00 |
| Invoice# 051707 for Purchase Order# 003208 \$2,480.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 13603 Produce and apply digitally printed graphics to 8 new squad cars per Proposal # 14092 1.00@ \$2480.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 001-2-2120-2365 Other / Painting & Lettering \$2,480.00 | | |
| Madden Rental | 13920 | \$852.00 |
| Invoice# 052991 for Purchase Order# 002427 \$552.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 600762 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA. 1.00@ \$552.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-4-4045-2325 Other / Other Contractual Service \$348.00 216-4-4600-2325 Other / Other Contractual Service \$204.00 | | |
| Invoice# 052992 \$300.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 600763 Port-A-john Tank replacement- Mary's Lake 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4170-2536 R & M / Building Repairs \$300.00 | | |
| Manpower Temporary Services | 435 | \$1,256.80 |
| Invoice# 051708 for Purchase Order# 003281 \$1,256.80 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 22821375 PW-1110 2011 in-house crack sealing project labor agreement. 0.00@ \$15.7100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-2329 PW1110 Other / Temporary Help \$0.00 PW-1110 2011 in-house crack sealing project labor agreement, CO #1 80.00@ \$15.7100 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80 214-3-3800-2329 PW1110 Other / Temporary Help \$1,256.80 | | |
| MAO BO | 11000 2845 | \$7.28 |
| Invoice# 053152 \$7.28 Effective Date: 09/15/2011 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice Type: B Vendor Invoice# 000095815 UB CR REFUND-FINALS 000387050 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28 501-0-0000-0311 Suspense \$7.28 | | |
| Margie Wakefield | 13000 354 | \$100.00 |
| Invoice# 052942 \$100.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 770907-WAKE Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00 | | |
| Mario Valentino Torres Jr | 12001 914 | \$203.00 |
| Invoice# 052981 \$203.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2010CR0002994PD bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00 | | |
| McElroy's Inc | 2187 | \$609.96 |
| Invoice# 052530 for Purchase Order# 002817 \$410.06 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0676996IN Parks & Recreation - Blanket purchase order for misc small HVAC repairs and service. 1.00@ \$410.0600 Each Net Amount = \$410.06 Tax Amount = \$0.00 Total = \$410.06 216-4-4600-2325 Other / Other Contractual Service \$410.06 211-4-4180-2325 Other / Other Contractual Service \$0.00 Invoice# 053003 for Purchase Order# 002817 \$199.90 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 0677106IN Parks & Recreation - Blanket purchase order for misc small HVAC repairs and service. 1.00@ \$199.9000 Each Net Amount = \$199.90 Tax Amount = \$0.00 Total = \$199.90 216-4-4600-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$199.90 | | |
| MCGREW AGENCY | 11000 2861 | \$95.68 |
| Invoice# 053168 \$95.68 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000156760 UB CR REFUND-FINALS 000098232 1.00@ \$95.6800 Each Net Amount = \$95.68 Tax Amount = \$0.00 Total = \$95.68 501-0-0000-0311 Suspense \$95.68 | | |
| MCNAMARA LIAM | 11000 2843 | \$52.19 |
| Invoice# 053150 \$52.19 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000101665 UB CR REFUND-FINALS 000388550 1.00@ \$52.1900 Each Net Amount = \$52.19 Tax Amount = \$0.00 Total = \$52.19 501-0-0000-0311 Suspense \$52.19 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Medtrak Services LLC | 12871 | \$73,254.15 |
| Invoice# 051915 \$73,254.15 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 106017 Group Plan-10000467 Claims 1.00@ \$72851.1500 Each Net Amount = \$72,851.15 Tax Amount = \$0.00 Total = \$72,851.15 522-1-1055-1230 Prescription Claims \$72,851.15 Group Plan-10000467 Admin 1.00@ \$403.0000 Each Net Amount = \$403.00 Tax Amount = \$0.00 Total = \$403.00 522-1-1055-1231 Prescription Admin Costs \$403.00 | | |
| MHC Kenworth Olathe | 10547 | \$227.57 |
| Invoice# 051791 for Purchase Order# 003573 \$227.57 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# T21560314388 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$227.5700 Each Net Amount = \$227.57 Tax Amount = \$0.00 Total = \$227.57 504-3-3210-4721 Cost of Sales / Parts \$227.57 | | |
| Midwest Concrete Materials | 14855 | \$3,921.38 |
| Invoice# 051897 for Purchase Order# 003781 \$503.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 189703 Blanket PO for concrete products through Dec 2011 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$503.00 | | |
| Invoice# 051898 for Purchase Order# 003781 \$530.13 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 189730 Blanket PO for concrete products through Dec 2011 1.00@ \$530.1300 Each Net Amount = \$530.13 Tax Amount = \$0.00 Total = \$530.13 214-3-3800-4501 Construction Materials / Concrete & Masonry \$530.13 | | |
| Invoice# 052930 for Purchase Order# 003781 \$515.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 190070 Blanket PO for concrete products through Dec 2011 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$515.00 | | |
| Invoice# 051900 for Purchase Order# 003803 \$596.75 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 189644 Blanket PO for concrete products through Dec 2011 1.00@ \$596.7500 Each Net Amount = \$596.75 Tax Amount = \$0.00 Total = \$596.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$596.75 | | |
| Invoice# 052834 for Purchase Order# 003944 \$310.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 189731 Blanket PO for concrete products - through Dec 2011 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$310.00 | | |
| Invoice# 052835 for Purchase Order# 003944 \$370.50 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 189702 Blanket PO for concrete products - through Dec 2011 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$370.50 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|----------|
| <p>Invoice# 052932 for Purchase Order# 003944 \$308.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 190071 Blanket PO for concrete products - through Dec 2011 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$308.00</p> <p>Invoice# 052933 for Purchase Order# 003944 \$480.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 190096 Blanket PO for concrete products - through Dec 2011 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$480.00</p> <p>Invoice# 052934 for Purchase Order# 003944 \$308.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 190095 Blanket PO for concrete products - through Dec 2011 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$308.00</p> | | |
| Midwest Pathology Associates | 10676 | \$21.70 |
| <p>Invoice# 053106 \$21.70 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# MORG07252011 Risk Mgmt 1.00@ \$21.7000 Each Net Amount = \$21.70 Tax Amount = \$0.00 Total = \$21.70 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$21.70</p> | | |
| MIKLOS ADAM | 11000 2851 | \$40.11 |
| <p>Invoice# 053158 \$40.11 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000060730 UB CR REFUND-FINALS 000396508 1.00@ \$40.1100 Each Net Amount = \$40.11 Tax Amount = \$0.00 Total = \$40.11 501-0-0000-0311 Suspense \$40.11</p> | | |
| Mischell Nicole Seetin | 12001 915 | \$150.00 |
| <p>Invoice# 052982 \$150.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011CR0001602PD bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00</p> | | |
| Moore, Danny | 5284 | \$16.32 |
| <p>Invoice# 053016 \$16.32 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# Rm091511MB-REIM WC reimbursement 1PR074 for medication 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$16.32</p> | | |
| Motsinger , Zach | 25307 | \$54.43 |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# RM082911MB-SETT General liability settlement LIST31 8/15/2011. Damage to car from protrusion in roadway left by contractors working in area. 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 208-1-1054-2641 LIST31 General Liability Claims \$54.43 | | |
| Muzak Mid Continent | 6275 | \$126.00 |
| Invoice# 051242 \$63.00 Effective Date: 08/27/2011 Invoice Type: R Vendor Invoice# A513377 FireMed monthly music/message on hold service; Sept. 2011 usage; acct: 138269 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2200-2420 Communications / Telephone \$63.00 | | |
| Invoice# 051243 \$63.00 Effective Date: 08/27/2011 Invoice Type: R Vendor Invoice# A481074 City Hall music/message on hold service; Sept. 2011 usage; acct 144177 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-1-1070-2420 Communications / Telephone \$63.00 | | |
| Networkfleet | 25058 | \$3,061.05 |
| Invoice# 052836 for Purchase Order# 002747 \$3,061.05 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# OSV000000050067 GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$2519.3900 Each Net Amount = \$2,519.39 Tax Amount = \$0.00 Total = \$2,519.39 504-3-3210-2550 R & M / Commercial Repairs \$2,519.39 GPS Tracking fees for 2011. Blanket po through December 31, 2011.Model 3500 monthly fee is 24.95 per month per 23 units. 1.00@ \$541.6600 Each Net Amount = \$541.66 Tax Amount = \$0.00 Total = \$541.66 504-3-3210-2550 R & M / Commercial Repairs \$541.66 | | |
| Nextel Communications | 9127 | \$367.59 |
| Invoice# 053015 \$367.59 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 464120836-0811 Phone- Inv #464120836-066 1.00@ \$367.5900 Each Net Amount = \$367.59 Tax Amount = \$0.00 Total = \$367.59 631-6-6411-2420 Communications / Telephone \$8.75 631-6-6611-2420 Communications / Telephone \$52.50 001-1-1032-2432 Utilities / Telephone \$126.87 001-1-1034-2432 Utilities / Telephone \$179.47 | | |
| Nikola Osburn | 13000 355 | \$100.00 |
| Invoice# 052943 \$100.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 771464-OSBU Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00 | | |
| O'Reilly Automotive Inc | 3969 | \$484.32 |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 0140177459 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76 | | |
| Invoice# 051520 for Purchase Order# 003720 \$29.99 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 0140177071 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 504-3-3210-4721 Cost of Sales / Parts \$29.99 | | |
| Invoice# 051521 for Purchase Order# 003720 \$76.21 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 0140177020 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$76.2100 Each Net Amount = \$76.21 Tax Amount = \$0.00 Total = \$76.21 504-3-3210-4721 Cost of Sales / Parts \$76.21 | | |
| Invoice# 051802 for Purchase Order# 003720 \$31.67 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0140177676 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$31.6700 Each Net Amount = \$31.67 Tax Amount = \$0.00 Total = \$31.67 504-3-3210-4721 Cost of Sales / Parts \$31.67 | | |
| Invoice# 051804 for Purchase Order# 003720 \$11.17 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0140177942 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17 504-3-3210-4721 Cost of Sales / Parts \$11.17 | | |
| Invoice# 051805 for Purchase Order# 003720 \$7.98 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0140177616 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 504-3-3210-4721 Cost of Sales / Parts \$7.98 | | |
| Invoice# 051815 for Purchase Order# 003867 \$85.18 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0140177946 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$85.1800 Each Net Amount = \$85.18 Tax Amount = \$0.00 Total = \$85.18 504-3-3210-4721 Cost of Sales / Parts \$85.18 | | |
| Invoice# 051816 for Purchase Order# 003867 \$61.60 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0140177943 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$61.6000 Each Net Amount = \$61.60 Tax Amount = \$0.00 Total = \$61.60 504-3-3210-4721 Cost of Sales / Parts \$61.60 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| <p>Invoice# 051872 for Purchase Order# 003867 \$8.13 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0140178305 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 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</p> | | |
| <p>Invoice# 052553 for Purchase Order# 003867 \$77.90 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0140178186 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$77.9000 Each Net Amount = \$77.90 Tax Amount = \$0.00 Total = \$77.90 504-3-3210-4721 Cost of Sales / Parts \$77.90</p> | | |
| <p>Invoice# 052555 for Purchase Order# 003867 \$14.40 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0140177458 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 504-3-3210-4721 Cost of Sales / Parts \$14.40</p> | | |
| <p>Invoice# 052813 for Purchase Order# 003867 \$32.33 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 0140177939 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 504-3-3210-4721 Cost of Sales / Parts \$32.33</p> | | |
| Olga Grunberger | 12001 920 | \$133.00 |
| <p>Invoice# 052987 \$133.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011TR0004310LP overpayment of fines 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-0-0000-3500 Municipal Court \$133.00</p> | | |
| Ondeo Nalco | 737 | \$8,085.00 |
| <p>Invoice# 051856 for Purchase Order# 002388 \$8,085.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 96100392 Bulk Synthetic Polymer (Nalco 8186) for Clinton WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$8085.0000 Each Net Amount = \$8,085.00 Tax Amount = \$0.00 Total = \$8,085.00 501-7-7210-4008 Supplies / Chemicals \$8,085.00</p> | | |
| OrthoKansas PA | 846 | \$241.47 |
| <p>Invoice# 053101 \$145.30 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# BAKE08152011 Risk Mgmt 1.00@ \$145.3000 Each Net Amount = \$145.30 Tax Amount = \$0.00 Total = \$145.30 219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$145.30</p> | | |

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| Vendor Name | Vendor# | Total |
|--|------------|------------|
| <p>Invoice# 053103 \$96.17 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# MASS08112011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$96.17</p> | | |
| Pace Analytical Services Inc | 9160 | \$1,759.00 |
| <p>Invoice# 051841 for Purchase Order# 001983 \$1,759.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 116099190 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$1759.0000 Each Net Amount = \$1,759.00 Tax Amount = \$0.00 Total = \$1,759.00 604-3-3400-2147 Professional Services / Other \$1,759.00</p> | | |
| PALERMO NICHOLAS | 11000 2854 | \$1.29 |
| <p>Invoice# 053161 \$1.29 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000082900 UB CR REFUND-FINALS 000402452 1.00@ \$1.2900 Each Net Amount = \$1.29 Tax Amount = \$0.00 Total = \$1.29 501-0-0000-0311 Suspense \$1.29</p> | | |
| PARRIS AARON | 11000 2865 | \$20.44 |
| <p>Invoice# 053172 \$20.44 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000114770 UB CR REFUND-FINALS 000394220 1.00@ \$20.4400 Each Net Amount = \$20.44 Tax Amount = \$0.00 Total = \$20.44 501-0-0000-0311 Suspense \$20.44</p> | | |
| Penny's Concrete, Inc. | 868 | \$412.60 |
| <p>Invoice# 051681 for Purchase Order# 002398 \$412.60 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 400841 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$412.6000 Each Net Amount = \$412.60 Tax Amount = \$0.00 Total = \$412.60 501-7-7610-4026 Supplies / Distribution Supplies \$412.60</p> | | |
| Pepsi Beverages Company | 870 | \$1,024.97 |
| <p>Invoice# 051939 for Purchase Order# 003884 \$1,024.97 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 98063503 Blanket PO for Beverages for resale at Eagle Bend concession stand. 1.00@ \$976.6100 Each Net Amount = \$976.61 Tax Amount = \$0.00 Total = \$976.61 506-4-4910-4702 Cost Of Sales / Sodas \$976.61 Blanket PO for non-inventory items 1.00@ \$48.3600 Each Net Amount = \$48.36 Tax Amount = \$0.00 Total = \$48.36 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$48.36</p> | | |
| Pham , Tran N | 25328 | \$150.00 |
| Invoice# 053023 \$150.00 | | |

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|---|-----------|-------------|
| <p>Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011CR0001706PD vietnamese translator 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1090-2147 Professional Services / Other \$150.00</p> | | |
| Polydyne Incorporated | 12279 | \$25,300.00 |
| <p>Invoice# 051858 for Purchase Order# 002375 \$25,300.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 629200 Claifloc Polymer for belt presses at WWTP. Bid of \$1.00/lbs accepted by City Commission on 12/14/10. 1.00@ \$25300.0000 Each Net Amount = \$25,300.00 Tax Amount = \$0.00 Total = \$25,300.00 501-7-7310-4008 Supplies / Chemicals \$25,300.00</p> | | |
| Professional Turf Products LP | 25084 | \$18,796.03 |
| <p>Invoice# 052997 for Purchase Order# 003691 \$23,796.03 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 500226300 Purchase of Model #30537-GM360 4WD 72" SDD mower for YSC as specified in quote dated 7-7-11, with trade in of unit 5409 (\$5,000). Approved by City Commission 7-26-11. 1.00@ \$23796.0300 Each Net Amount = \$23,796.03 Tax Amount = \$0.00 Total = \$23,796.03 001-4-4045-6005 Equipment \$11,954.00 001-4-4010-6005 Equipment \$11,842.03</p> | | |
| <p>Invoice# 052998 for Purchase Order# 003691 \$-5,000.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 500234800 Purchase of Model #30537-GM360 4WD 72" SDD mower for YSC as specified in quote dated 7-7-11, with trade in of unit 5409 (\$5,000). Approved by City Commission 7-26-11. 1.00@ \$-5000.0000 Each Net Amount = \$-5,000.00 Tax Amount = \$0.00 Total = \$-5,000.00 001-4-4045-6005 Equipment \$0.00 001-4-4010-6005 Equipment \$-5,000.00</p> | | |
| Property Crimes Compensation Fund | 12001 909 | \$303.00 |
| <p>Invoice# 052976 \$303.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011CR0000745PD restitution from Stacy Aaron Wilson-Bogges 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 705-0-0000-2016 State Fees Payable - Restitution \$303.00</p> | | |
| Pur-O-Zone Inc | 913 | \$2,058.00 |
| <p>Invoice# 052995 for Purchase Order# 002620 \$2,058.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 544946 Refinishing Gym Floor at East Lawrence Center 1.00@ \$2058.0000 Each Net Amount = \$2,058.00 Tax Amount = \$0.00 Total = \$2,058.00 001-4-4020-2325 Other / Other Contractual Service \$2,058.00</p> | | |
| R & H Concrete Inc | 14419 | \$7,280.00 |

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|---|------------|------------|
| <p>Invoice# 052937 for Purchase Order# 003765 \$7,280.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 1707 Form and pour concrete drive way, Along with installation of 1/2" rebar on 12" centers drilled and pined into existing driveway. Driveway will have a curb and gutter formed as well. 1.00@ \$7280.0000 Each Net Amount = \$7,280.00 Tax Amount = \$0.00 Total = \$7,280.00 501-7-7220-2536 R & M / Building Repairs \$7,280.00</p> | | |
| Radiologic Professional Services PA | 487 | \$140.38 |
| <p>Invoice# 053104 \$15.21 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# MILL08162011 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$15.21</p> | | |
| <p>Invoice# 053105 \$111.13 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# MILL08192011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$111.13</p> | | |
| <p>Invoice# 053108 \$14.04 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# PAYN08182011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$14.04</p> | | |
| Ricoh Americas Corporation | 10089 | \$696.13 |
| <p>Invoice# 052909 for Purchase Order# 002517 \$651.23 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 413279441 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$651.2300 Each Net Amount = \$651.23 Tax Amount = \$0.00 Total = \$651.23 001-2-2200-2325 Other / Other Contractual Service \$651.23</p> | | |
| <p>Invoice# 052911 for Purchase Order# 002517 \$44.90 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 413279577 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 001-2-2200-2325 Other / Other Contractual Service \$44.90</p> | | |
| RIOS CANO MAGLORIA | 11000 2864 | \$78.06 |
| <p>Invoice# 053171 \$78.06 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000084615 UB CR REFUND-FINALS 000388942 1.00@ \$78.0600 Each Net Amount = \$78.06 Tax Amount = \$0.00 Total = \$78.06 501-0-0000-0311 Suspense \$78.06</p> | | |
| Riverfront, LLC | 10761 | \$7,273.22 |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| <p>Invoice# 052972 \$7,273.22 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2518110TCITOFI-1011 Monthly Rent-October 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6409-2325 Other / Other Contractual Service \$1,818.31</p> | | |
| RTI Consultants, Inc | 4963 | \$1,000.00 |
| <p>Invoice# 051874 for Purchase Order# 002797 \$1,000.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 9937 Consulting services. Design of roof and administration of roofing contract, and inspections. Roof is in extremely bad condition. New traffic equipment is in danger from water. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-3-3040-2536 TRAF11 R & M / Building Repairs \$1,000.00</p> | | |
| Salerno , Mike | 13228 | \$532.50 |
| <p>Invoice# 051923 \$532.50 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# PR083111JE Contractual Services - Summer dance classes 1.00@ \$532.5000 Each Net Amount = \$532.50 Tax Amount = \$0.00 Total = \$532.50 211-4-4110-2392 Other / Class Instructors \$532.50</p> | | |
| SBC-Tech | 12801 | \$247.90 |
| <p>Invoice# 052800 \$7.90 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 91313502554956-0911 AT&T data circuit Sept 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90</p> <p>Invoice# 052801 \$240.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 91314500061424-0911 AT&T data circuit Sept 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2110-2367 Other / PSI Building Operation \$240.00</p> | | |
| Scotch Fabric Care Services | 4807 | \$3,988.32 |
| <p>Invoice# 051861 for Purchase Order# 003134 \$524.95 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0640-0811 Blanket PO for laundry services / Distribution (account 0640) 1.00@ \$524.9500 Each Net Amount = \$524.95 Tax Amount = \$0.00 Total = \$524.95 501-7-7610-2326 Other / Cleaning & Laundry \$524.95</p> | | |

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| Vendor Name | Vendor# | Total |
|---|------------|------------|
| <p>Invoice# 051713 for Purchase Order# 003833 \$3,065.47 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 8600-0811 Laundry/Dry Cleaning Service 1.00@ \$3065.4700 Each Net Amount = \$3,065.47 Tax Amount = \$0.00 Total = \$3,065.47 001-2-2110-2326 Other / Cleaning & Laundry \$114.40 001-2-2120-2326 Other / Cleaning & Laundry \$1,529.27 001-2-2130-2326 Other / Cleaning & Laundry \$798.50 001-2-2141-2326 Other / Cleaning & Laundry \$206.50 001-2-2142-2326 Other / Cleaning & Laundry \$25.80 001-2-2143-2326 Other / Cleaning & Laundry \$157.60 001-2-2144-2326 Other / Cleaning & Laundry \$103.90 001-2-2150-2326 Other / Cleaning & Laundry \$54.80 001-2-2160-2326 Other / Cleaning & Laundry \$74.70</p> <p>Invoice# 052024 \$397.90 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 9222-0811 Dry Cleaning for Admin Uniforms 1.00@ \$397.9000 Each Net Amount = \$397.90 Tax Amount = \$0.00 Total = \$397.90 001-2-2200-2326 Other / Cleaning & Laundry \$397.90</p> | | |
| Scott Temperature Equipment | 667 | \$150.00 |
| <p>Invoice# 052958 \$150.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 4231 Service on furnace, C. Pessoni, 1241 Delaware St. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6611-6413 1241DE Property Rehabilitation / Energy Savers-Furnaces \$150.00</p> | | |
| SEATON MARTHA | 11000 2849 | \$6.77 |
| <p>Invoice# 053156 \$6.77 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000053645 UB CR REFUND-FINALS 000390278 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 501-0-0000-0311 Suspense \$6.77</p> | | |
| Seth McCauley | 12001 921 | \$153.00 |
| <p>Invoice# 052988 \$153.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2010TF0001540KF overpayment of fines 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-0-0000-3500 Municipal Court \$153.00</p> | | |
| Shawn's Lawn & Landscaping Inc | 25148 | \$6,398.42 |
| <p>Invoice# 052949 for Purchase Order# 003003 \$444.52 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8733 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61</p> | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 052950 \$20.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8737 Contract Mowing-234 N 8th Street 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 505-3-3910-2325 Other / Other Contractual Service \$20.00 | | |
| Invoice# 052951 for Purchase Order# 003004 \$285.91 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8737 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33 | | |
| Invoice# 052959 for Purchase Order# 003005 \$1,618.74 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8731 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# 052961 for Purchase Order# 003006 \$828.05 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8734 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 | | |
| Invoice# 052964 for Purchase Order# 003007 \$965.54 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8729 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 \$161.63 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.64 | | |
| Invoice# 052965 for Purchase Order# 003007 \$965.54 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8735 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 | | |
| Invoice# 052966 for Purchase Order# 003008 \$635.06 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 8730 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 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|-------------|
| Invoice Type: R Vendor Invoice# 8736 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 | | |
| SNYDER MARK H | 11000 2853 | \$14.78 |
| Invoice# 053160 \$14.78 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000082125 UB CR REFUND-FINALS 000399568 1.00@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 501-0-0000-0311 Suspense \$14.78 | | |
| SS Window Cleaning Inc | 6073 | \$60.00 |
| Invoice# 051847 for Purchase Order# 003756 \$60.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 5834 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00 | | |
| Stanion Wholesale Electric Co. | 746 | \$26.00 |
| Invoice# 051862 for Purchase Order# 003843 \$26.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 301201800 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-0-0000-0601 Water Plant \$26.00 | | |
| State Treasurer | 1689 | \$19,129.15 |
| Invoice# 053030 \$19,129.15 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# FI091411EM-0811 Reinstate fees-Aug 2011 Judicial branch surcharge-Aug 2011 Education fund-Aug 2011 Training center fund-Aug 2011 1.00@ \$19129.1500 Each Net Amount = \$19,129.15 Tax Amount = \$0.00 Total = \$19,129.15 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$2,080.23 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$701.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$442.42 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$15,905.00 | | |
| Superior Signals Inc | 4154 | \$157.76 |
| Invoice# 052837 for Purchase Order# 003811 \$467.64 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 281637 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$467.6400 Each Net Amount = \$467.64 Tax Amount = \$0.00 Total = \$467.64 504-3-3210-4721 Cost of Sales / Parts \$467.64 | | |

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| Vendor Name | Vendor# | Total |
|---|------------|------------|
| <p>Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 276915 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$180.1200 Each Net Amount = \$180.12 Tax Amount = \$0.00 Total = \$180.12 504-3-3210-4721 Cost of Sales / Parts \$180.12</p> <p>Invoice# 052871 for Purchase Order# 003811 \$-490.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 279915 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-490.0000 Each Net Amount = \$-490.00 Tax Amount = \$0.00 Total = \$-490.00 504-3-3210-4721 Cost of Sales / Parts \$-490.00</p> | | |
| SWOYER CRESCENT APARTMENTS | 11000 2842 | \$6.80 |
| <p>Invoice# 053149 \$6.80 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000020870 UB CR REFUND-FINALS 000358256 1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80 501-0-0000-0311 Suspense \$6.80</p> | | |
| Sysco Food Services of KC , Inc | 9053 | \$567.12 |
| <p>Invoice# 051567 for Purchase Order# 003864 \$57.94 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 108313361 Food and Snack Bar items for Eagle Bend 1.00@ \$57.9400 Each Net Amount = \$57.94 Tax Amount = \$0.00 Total = \$57.94 506-4-4910-4701 Cost Of Sales / Food \$57.94 Food and Snack Bar items for Eagle Bend - Non Inventory 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</p> <p>Invoice# 051569 for Purchase Order# 003864 \$509.18 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 108313362 Food and Snack Bar items for Eagle Bend 1.00@ \$352.3000 Each Net Amount = \$352.30 Tax Amount = \$0.00 Total = \$352.30 506-4-4910-4701 Cost Of Sales / Food \$352.30 Food and Snack Bar items for Eagle Bend - Non Inventory 1.00@ \$156.8800 Each Net Amount = \$156.88 Tax Amount = \$0.00 Total = \$156.88 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$156.88</p> | | |
| TENANTS TO HOMEOWNERS INC | 11000 2844 | \$19.61 |
| <p>Invoice# 053151 \$19.61 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000215265 UB CR REFUND-FINALS 000243008 1.00@ \$19.6100 Each Net Amount = \$19.61 Tax Amount = \$0.00 Total = \$19.61 501-0-0000-0311 Suspense \$19.61</p> | | |
| TFMComm, Inc. | 779 | \$6,172.91 |
| <p>Invoice# 051678 \$235.75 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 151879 Medic 10 equipment 1.00@ \$235.7500 Each Net Amount = \$235.75 Tax Amount = \$0.00 Total = \$235.75 001-2-2200-2532 R & M / Motor Vehicle Repairs \$235.75</p> <p>Invoice# 051709 \$38.50</p> | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 151834 Replacement Strobe Bulb 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.50 | | |
| Invoice# 051710 \$66.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 151833 Headlight Flasher 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$66.00 | | |
| Invoice# 053026 for Purchase Order# 002402 \$102.08 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 152013 October Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08 | | |
| Invoice# 051982 for Purchase Order# 002431 \$801.25 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 151983 Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25 | | |
| Invoice# 051748 for Purchase Order# 002638 \$151.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 151821 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$151.0000 Each Net Amount = \$151.00 Tax Amount = \$0.00 Total = \$151.00 504-3-3210-2550 R & M / Commercial Repairs \$151.00 | | |
| Invoice# 053180 for Purchase Order# 003429 \$875.16 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 152012 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18 | | |
| Invoice# 053181 for Purchase Order# 003429 \$1,021.02 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 152011 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21 | | |

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|-------------|---------|-------|
|-------------|---------|-------|

Invoice Type: R

Vendor Invoice# 152010

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15

001-2-2110-2534 R & M / Radio Maintenance \$8.28

001-2-2120-2534 R & M / Radio Maintenance \$525.60

001-2-2130-2534 R & M / Radio Maintenance \$173.82

001-2-2141-2534 R & M / Radio Maintenance \$78.63

001-2-2142-2534 R & M / Radio Maintenance \$24.83

001-2-2143-2534 R & M / Radio Maintenance \$24.83

001-2-2144-2534 R & M / Radio Maintenance \$24.83

001-2-2150-2534 R & M / Radio Maintenance \$8.28

001-2-2160-2534 R & M / Radio Maintenance \$57.94

503-2-2320-2534 R & M / Radio Maintenance \$33.11

Invoice# 051711 for Purchase Order# 003837 \$51.75

Effective Date: 09/02/2011

Invoice Type: R

Vendor Invoice# 151870

Emergency Equipment Repair/Installation Services 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75

001-2-2120-2531 R & M / Machinery & Equipment \$51.75

Invoice# 053185 for Purchase Order# 003837 \$150.00

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 151919

Emergency Equipment Repair/Installation Services 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-2-2120-2531 R & M / Machinery & Equipment \$150.00

Invoice# 053186 for Purchase Order# 003837 \$884.25

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 152081

Emergency Equipment Repair/Installation Services 1.00@ \$884.2500 Each Net Amount = \$884.25 Tax Amount = \$0.00 Total = \$884.25

001-2-2120-2531 R & M / Machinery & Equipment \$884.25

Invoice# 053187 for Purchase Order# 003837 \$368.00

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 151920

Emergency Equipment Repair/Installation Services 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00

001-2-2120-2531 R & M / Machinery & Equipment \$368.00

Invoice# 053188 for Purchase Order# 003837 \$468.00

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 151921

Emergency Equipment Repair/Installation Services 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00

001-2-2120-2531 R & M / Machinery & Equipment \$468.00

| | | |
|-----------------|------------|---------|
| THIEROLDT JORGE | 11000 2840 | \$40.08 |
|-----------------|------------|---------|

Invoice# 053147 \$40.08

Effective Date: 09/15/2011

Invoice Type: B

Vendor Invoice# 000016935

UB CR REFUND-FINALS 000378916 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08

501-0-0000-0311 Suspense \$40.08

| | | |
|---------------|-----------|----------|
| Tiffany Smith | 12001 912 | \$500.00 |
|---------------|-----------|----------|

Invoice# 052979 \$500.00

Effective Date: 09/15/2011

Invoice Type: R

Vendor Invoice# 2010TF0002675KF

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

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

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Titleist | 8975 | \$569.56 |
| Invoice# 052939 for Purchase Order# 001593 \$285.54 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 2910785 Advance purchase of 2011 Pro Shop inventory 1.00@ \$285.5400 Each Net Amount = \$285.54 Tax Amount = \$0.00 Total = \$285.54 506-9-4910-4711 Cost Of Sales / Hard Goods \$285.54 | | |
| Invoice# 052940 for Purchase Order# 001593 \$284.02 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 2912329 Advance purchase of 2011 Pro Shop inventory 1.00@ \$284.0200 Each Net Amount = \$284.02 Tax Amount = \$0.00 Total = \$284.02 506-9-4910-4711 Cost Of Sales / Hard Goods \$284.02 | | |
| Tony Moradi | 12001 919 | \$30.00 |
| Invoice# 052986 \$30.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2010TF0002268LF bond refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2318 Court Bonds Payable \$30.00 | | |
| Tyler H Schwab | 12001 918 | \$300.00 |
| Invoice# 052985 \$300.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2010CR0001530PD restitution from Bret Michael Richardson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00 | | |
| Tyler Stewart | 12001 904 | \$53.00 |
| Invoice# 052953 \$53.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 2011TR0003925LP overpayment of fines/cost 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0-0000-3500 Municipal Court \$53.00 | | |
| Underwriters Laboratories | 2301 | \$3,175.20 |
| Invoice# 051863 for Purchase Order# 003495 \$793.80 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 174686 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80 | | |
| Invoice# 051864 for Purchase Order# 003495 \$793.80 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 174687 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| <p>Invoice# 051865 for Purchase Order# 003495 \$793.80 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 174739 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80</p> <p>Invoice# 051866 for Purchase Order# 003495 \$793.80 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 174752 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80</p> | | |
| United Parcel Service | 1244 | \$49.77 |
| <p>Invoice# 053183 \$49.77 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 0000696939381 Shipping/service charges 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 001-1-1065-2324 Other / Freight \$40.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$9.77</p> | | |
| United States Treasury | 9747 | \$4,900.00 |
| <p>Invoice# 053146 \$4,900.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# FI091411EM Amended 1099's 1.00@ \$4900.0000 Each Net Amount = \$4,900.00 Tax Amount = \$0.00 Total = \$4,900.00 001-1-1065-2325 Other / Other Contractual Service \$4,900.00</p> | | |
| Universal Lubricants, Inc. | 7474 | \$1,110.45 |
| <p>Invoice# 052538 for Purchase Order# 003653 \$1,110.45 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 10391447 15W40 Bulk 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 15W40 Oil 55 Gallon Drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 15W40 by the case. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 5W20 Bulk Oil 165.00@ \$6.7300 Each Net Amount = \$1,110.45 Tax Amount = \$0.00 Total = \$1,110.45 504-3-3210-4721 Cost of Sales / Parts \$1,110.45 5W20 motor oil in 55 gallon drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Multi-Application Transmission Fluid 55 gallon drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 85W140 Gear Oil. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00</p> | | |
| University Daily Kansan, The | 1712 | \$84.00 |

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 052719 \$84.00 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 44843 HR intern ad in UDK 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-1-1053-2344 Other / Recruitment \$84.00 | | |
| US Lime Company - St Clair | 13041 | \$3,230.49 |
| Invoice# 052771 for Purchase Order# 002424 \$3,230.49 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 131975 Bulk Lime (Powder <1/8") for Clinton WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3230.4900 Each Net Amount = \$3,230.49 Tax Amount = \$0.00 Total = \$3,230.49 501-7-7210-4008 Supplies / Chemicals \$3,230.49 | | |
| USA Mobility Wireless Inc | 14163 | \$2,168.43 |
| Invoice# 052917 for Purchase Order# 002435 \$657.19 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 03138757-0811 Pager service for Fire/Medical Call back - 2011 service contract - inv #U03138751 1.00@ \$657.1900 Each Net Amount = \$657.19 Tax Amount = \$0.00 Total = \$657.19 001-2-2200-2423 Communications / Paging \$657.19 | | |
| Invoice# 053184 for Purchase Order# 002556 \$1,511.24 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 03138500-0811 Pager Service Pager inv. # U03138501 1.00@ \$1511.2400 Each Net Amount = \$1,511.24 Tax Amount = \$0.00 Total = \$1,511.24 001-2-2110-2420 Communications / Telephone \$29.44 001-2-2120-2420 Communications / Telephone \$893.01 001-2-2130-2420 Communications / Telephone \$245.33 001-2-2141-2420 Communications / Telephone \$117.76 001-2-2142-2420 Communications / Telephone \$49.07 001-2-2143-2420 Communications / Telephone \$29.44 001-2-2144-2420 Communications / Telephone \$39.25 001-2-2150-2420 Communications / Telephone \$39.25 001-2-2160-2420 Communications / Telephone \$68.69 | | |
| Vanderbilt's #10 | 3526 | \$119.99 |
| Invoice# 051884 for Purchase Order# 002489 \$119.99 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 76997 blanket po for safety shoes through july 2011 - Safety Boots, Jeff Mitchell 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99 | | |
| Vernon's Lawnmowing | 10772 | \$2,511.25 |
| Invoice# 052922 for Purchase Order# 003484 \$300.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 476450 Contract mowing for properties in violation 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1032-2356 Other / Weed Abatement \$300.00 | | |

Invoice# 052923 for Purchase Order# 003937 \$172.50
Effective Date: 09/13/2011

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| <p>Invoice Type: R Vendor Invoice# 476450 Contract mowing for properties in violation. 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50 001-1-1032-2356 Other / Weed Abatement \$172.50</p> <p>Invoice# 052924 for Purchase Order# 003937 \$2,038.75 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 479815 Contract mowing for properties in violation. 1.00@ \$2038.7500 Each Net Amount = \$2,038.75 Tax Amount = \$0.00 Total = \$2,038.75 001-1-1032-2356 Other / Weed Abatement \$2,038.75</p> | | |
| Victor L Phillips Co, The | 875 | \$392.08 |
| <p>Invoice# 051893 for Purchase Order# 003639 \$392.08 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# IT09547 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$392.0800 Each Net Amount = \$392.08 Tax Amount = \$0.00 Total = \$392.08 504-3-3210-4721 Cost of Sales / Parts \$392.08</p> | | |
| Walker Uniforms | 4428 | \$11.70 |
| <p>Invoice# 051352 \$11.70 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 1428997 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70</p> | | |
| Water Products, Inc | 6863 | \$9,836.14 |
| <p>Invoice# 052790 for Purchase Order# 003558 \$838.74 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0878751IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$838.7400 Each Net Amount = \$838.74 Tax Amount = \$0.00 Total = \$838.74 501-0-0000-0601 Water Plant \$838.74</p> <p>Invoice# 051693 for Purchase Order# 003656 \$701.74 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877412IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$701.7400 Each Net Amount = \$701.74 Tax Amount = \$0.00 Total = \$701.74 501-0-0000-0601 Water Plant \$701.74</p> <p>Invoice# 051692 for Purchase Order# 003775 \$1,891.60 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877411IN Woodford Freezeless Yard Hydrant U150M 5 ft. bury as per quote. 4.00@ \$472.9000 Each Net Amount = \$1,891.60 Tax Amount = \$0.00 Total = \$1,891.60 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$1,891.60</p> <p>Invoice# 051687 for Purchase Order# 003798 \$96.69 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877350IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$96.6900 Each Net Amount = \$96.69 Tax Amount = \$0.00 Total = \$96.69 501-0-0000-0601 Water Plant \$96.69</p> | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 051688 for Purchase Order# 003798 \$558.20 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877351IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$558.2000 Each Net Amount = \$558.20 Tax Amount = \$0.00 Total = \$558.20 501-0-0000-0601 Water Plant \$558.20 | | |
| Invoice# 051689 for Purchase Order# 003798 \$563.21 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877352IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$563.2100 Each Net Amount = \$563.21 Tax Amount = \$0.00 Total = \$563.21 501-0-0000-0601 Water Plant \$563.21 | | |
| Invoice# 051690 for Purchase Order# 003798 \$231.45 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877353IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$231.4500 Each Net Amount = \$231.45 Tax Amount = \$0.00 Total = \$231.45 501-0-0000-0601 Water Plant \$231.45 | | |
| Invoice# 051691 for Purchase Order# 003798 \$220.24 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877354IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$220.2400 Each Net Amount = \$220.24 Tax Amount = \$0.00 Total = \$220.24 501-0-0000-0601 Water Plant \$220.24 | | |
| Invoice# 051694 for Purchase Order# 003798 \$660.72 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877413IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$660.7200 Each Net Amount = \$660.72 Tax Amount = \$0.00 Total = \$660.72 501-0-0000-0601 Water Plant \$660.72 | | |
| Invoice# 051695 for Purchase Order# 003798 \$694.35 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877414IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$694.3500 Each Net Amount = \$694.35 Tax Amount = \$0.00 Total = \$694.35 501-0-0000-0601 Water Plant \$694.35 | | |
| Invoice# 051696 for Purchase Order# 003798 \$869.80 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877415IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80 | | |
| Invoice# 051697 for Purchase Order# 003798 \$100.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 0877416IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-0-0000-0601 Water Plant \$100.00 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|----------|
| Invoice# 051867 for Purchase Order# 003798 \$756.30 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0877674IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$756.3000 Each Net Amount = \$756.30 Tax Amount = \$0.00 Total = \$756.30 501-0-0000-0601 Water Plant \$756.30 | | |
| Invoice# 051868 for Purchase Order# 003798 \$590.40 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0877675IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$590.4000 Each Net Amount = \$590.40 Tax Amount = \$0.00 Total = \$590.40 501-0-0000-0601 Water Plant \$590.40 | | |
| Invoice# 051869 for Purchase Order# 003798 \$479.10 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0877676IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$479.1000 Each Net Amount = \$479.10 Tax Amount = \$0.00 Total = \$479.10 501-0-0000-0601 Water Plant \$479.10 | | |
| Invoice# 052789 for Purchase Order# 003798 \$583.60 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 0878750IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$583.6000 Each Net Amount = \$583.60 Tax Amount = \$0.00 Total = \$583.60 501-0-0000-0601 Water Plant \$583.60 | | |
| Weis Fire & Safety Equip Co Inc | 11086 | \$258.00 |
| Invoice# 051677 \$258.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 116823 Fire Equipment 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$258.00 | | |
| Western Extralite Company | 1016 | \$177.78 |
| Invoice# 052533 for Purchase Order# 003391 \$10.54 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# S4325129001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 001-4-4030-4012 Supplies / Electrical Supplies \$10.54 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 | | |
| Invoice# 052534 for Purchase Order# 003391 \$24.44 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# S4323876001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 001-4-4030-4012 Supplies / Electrical Supplies \$24.44 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 | | |
| Invoice# 053011 for Purchase Order# 003391 \$142.80 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# S4322923001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$142.8000 Each Net Amount = \$142.80 Tax Amount = \$0.00 Total = \$142.80 001-4-4030-4012 Supplies / Electrical Supplies \$142.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 | | |

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| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Wilco Guttering Company | 25303 | \$200.00 |
| Invoice# 052935 for Purchase Order# 003898 \$200.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# BM082511JW guttering for solid waste building 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3040-2536 SOLW11 R & M / Building Repairs \$200.00 | | |
| Wilson Locksmithing | 12119 | \$85.00 |
| Invoice# 052773 for Purchase Order# 002505 \$85.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 3837 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7310-2325 Other / Other Contractual Service \$85.00 | | |
| Wingfoot Commercial Tire Systems | 11488 | \$199.99 |
| Invoice# 051795 for Purchase Order# 003690 \$199.99 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 1231039868 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 504-3-3210-4721 Cost of Sales / Parts \$199.99 | | |
| Woodcreek Townhomes Assn Inc | 5909 | \$500.00 |
| Invoice# 052726 \$500.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# LE090911DC Permanent Easement 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$500.00 | | |
| WRENN CHRIS | 11000 2857 | \$11.91 |
| Invoice# 053164 \$11.91 Effective Date: 09/15/2011 Invoice Type: B Vendor Invoice# 000063840 UB CR REFUND-FINALS 000379676 1.00@ \$11.9100 Each Net Amount = \$11.91 Tax Amount = \$0.00 Total = \$11.91 501-0-0000-0311 Suspense \$11.91 | | |

\$1,060,732.54