

City of Lawrence

Open Item Listing (Date: 09/27/2011)

Status = POSTED

Due Date = 09/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$57.00
Invoice# 053289 \$57.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 36401 Fire Extinguisher Service 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-2-2200-4040 Supplies / Maintenance Supplies \$57.00		
A & H Heating & Cooling	3389	\$2,450.00
Invoice# 053391 for Purchase Order# 003891 \$2,450.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 55906 Furnace loan for furnace & case coil replacement for R. Wilks, 2200 Harper St, Lot A-26. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 631-6-6611-6413 2200HP Property Rehabilitation / Energy Savers-Furnaces \$2,450.00		
AA Wheel & Truck Supply	6288	\$89.48
Invoice# 052575 for Purchase Order# 003507 \$89.48 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 653100 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$89.4800 Each Net Amount = \$89.48 Tax Amount = \$0.00 Total = \$89.48 504-3-3210-4721 Cost of Sales / Parts \$89.48		
ACKERMAN CANDICE A	11000 2868	\$18.82
Invoice# 054177 \$18.82 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000147755 UB CR REFUND-FINALS 000366330 1.00@ \$18.8200 Each Net Amount = \$18.82 Tax Amount = \$0.00 Total = \$18.82 501-0-0000-0311 Suspense \$18.82		
Airgas Specialty Products	25123	\$3,073.55
Invoice# 052863 for Purchase Order# 002387 \$983.95 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 131212230 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$983.9500 Each Net Amount = \$983.95 Tax Amount = \$0.00 Total = \$983.95 501-7-7220-4008 Supplies / Chemicals \$983.95		
Invoice# 052864 for Purchase Order# 002387 \$2,089.60 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 131212231 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2089.6000 Each Net Amount = \$2,089.60 Tax Amount = \$0.00 Total = \$2,089.60 501-7-7220-4008 Supplies / Chemicals \$2,089.60		
Airport Development Group Inc	9361	\$5,000.00

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Vendor Name	Vendor#	Total
Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# LWC1361M1107001 Wildlife assessment Study @ Airport. 95% FAA reimbursement. Commission approved 4/19/11. FAA share \$51,850, City Share \$2728 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 201-3-3030-2141 PW1106 Professional Services / Engineering Services \$5,000.00		
Alisha Elaine Murphy	12001 925	\$100.00
Invoice# 053142 \$100.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 2005CR00010700C bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Amanda Ann Davidson	12001 928	\$300.00
Invoice# 053145 \$300.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 2010CR0002654PD restitution payment from Stephen Michael Sabo 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		
American Planning Association	11722	\$48.00
Invoice# 053314 \$48.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 1668491151-2011 Journal of APA subscription for Mary 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-1-1030-2031 Educational / Dues & Subscriptions \$48.00		
ANDERSEN STEPHANIE M	11000 2910	\$6.99
Invoice# 054222 \$6.99 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000189335 UB CR REFUND-FINALS 000396716 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 501-0-0000-0311 Suspense \$6.99		
Andy Klebenstein	12001 923	\$50.00
Invoice# 053140 \$50.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 2011CR0001840PD bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
AT&T - MIS Charges	24124	\$2,099.64

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Invoice# 053098 \$2,099.64 Effective Date: 09/18/2011 Invoice Type: R Vendor Invoice# 8310001800574-0911 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Sept 2011 charges; inv: 5775007109 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
Aul & Hatfield Appraisals LC	11360	\$1,000.00
Invoice# 053277 \$1,000.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# CI090611BW Summary Appraisal Report for Land Parcel North of 2004/2030 East 24rd. File No. C-1094 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-1-1065-2142 Professional Services / Legal \$1,000.00		
BANNING BRUCE	11000 2871	\$74.94
Invoice# 054180 \$74.94 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000165165 UB CR REFUND-FINALS 000404306 1.00@ \$74.9400 Each Net Amount = \$74.94 Tax Amount = \$0.00 Total = \$74.94 501-0-0000-0311 Suspense \$74.94		
BEACH MARLON	11000 2879	\$23.40
Invoice# 054188 \$23.40 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000128835 UB CR REFUND-FINALS 000370810 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 501-0-0000-0311 Suspense \$23.40		
Becker Tire & Treading Inc	25092	\$2,406.83
Invoice# 053065 for Purchase Order# 003626 \$727.82 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 765435 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$727.8200 Each Net Amount = \$727.82 Tax Amount = \$0.00 Total = \$727.82 504-3-3210-4721 Cost of Sales / Parts \$727.82		
Invoice# 053066 for Purchase Order# 003626 \$536.76 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 765436 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$536.7600 Each Net Amount = \$536.76 Tax Amount = \$0.00 Total = \$536.76 504-3-3210-4721 Cost of Sales / Parts \$536.76		
Invoice# 053067 for Purchase Order# 003626 \$41.28 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 765439 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$41.2800 Each Net Amount = \$41.28 Tax Amount = \$0.00 Total = \$41.28 504-3-3210-4721 Cost of Sales / Parts \$41.28		
Invoice# 053230 for Purchase Order# 003626 \$732.17		

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<p>Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 765438 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$732.1700 Each Net Amount = \$732.17 Tax Amount = \$0.00 Total = \$732.17 504-3-3210-4721 Cost of Sales / Parts \$732.17</p> <p>Invoice# 053434 for Purchase Order# 003996 \$368.80 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 765437 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$368.8000 Each Net Amount = \$368.80 Tax Amount = \$0.00 Total = \$368.80 504-3-3210-4721 Cost of Sales / Parts \$368.80</p>		
BECKERLE ELIZABETH Y	11000 2873	\$14.15
<p>Invoice# 054182 \$14.15 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000072230 UB CR REFUND-FINALS 000353840 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 501-0-0000-0311 Suspense \$14.15</p>		
Beeson , William R	14342	\$1,027.87
<p>Invoice# 053400 \$1,027.87 Effective Date: 09/23/2011 Invoice Type: EMP Vendor Invoice# RM092311MB-TTD TTD for pay period 9/11/2011 to 9/24/2011 1.00@ \$1027.8700 Each Net Amount = \$1,027.87 Tax Amount = \$0.00 Total = \$1,027.87 502-3-3510-1321 1SD022 TTD/TPD Benefits \$1,027.87</p>		
Bennett, Tamara M	4916	\$54.22
<p>Invoice# 054175 \$54.22 Effective Date: 09/27/2011 Invoice Type: EMP Vendor Invoice# PW092611DC-REIM Travel Reimbursement 9/17/11-9/21/11 APWA National Conference, Denver, CO 1.00@ \$54.2200 Each Net Amount = \$54.22 Tax Amount = \$0.00 Total = \$54.22 502-3-3510-2022 Travel / Other Transportation \$54.22</p>		
Berry's Arctic Ice	8858	\$448.20
<p>Invoice# 053380 for Purchase Order# 003647 \$99.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 155822 ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$22.77 211-4-4100-2325 Other / Other Contractual Service \$22.77 001-3-3000-2135 Service Contracts / Other Service Contracts \$19.80 001-4-4010-2325 Other / Other Contractual Service \$20.79 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.93 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.95 001-1-1053-2342 Other / Training Programs \$0.50 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.49</p>		

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<p>Invoice# 053382 for Purchase Order# 003647 \$54.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 155645 ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$54.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$0.00 001-4-4010-2325 Other / Other Contractual Service \$0.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$0.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00 001-1-1053-2342 Other / Training Programs \$0.00 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.00</p> <p>Invoice# 053383 for Purchase Order# 003647 \$182.70 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 155896 ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$182.7000 Each Net Amount = \$182.70 Tax Amount = \$0.00 Total = \$182.70 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$42.02 211-4-4100-2325 Other / Other Contractual Service \$42.02 001-3-3000-2135 Service Contracts / Other Service Contracts \$36.54 001-4-4010-2325 Other / Other Contractual Service \$38.57 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$12.79 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.14 001-1-1053-2342 Other / Training Programs \$0.81 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.81</p> <p>Invoice# 053386 for Purchase Order# 003647 \$112.50 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 155810 ICE MACHINES USED BY MULTIPLE DEPARTMENTS 112.50@ \$1.0000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$25.88 211-4-4100-2325 Other / Other Contractual Service \$25.88 001-3-3000-2135 Service Contracts / Other Service Contracts \$22.50 001-4-4010-2325 Other / Other Contractual Service \$23.63 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.63 001-1-1053-2342 Other / Training Programs \$0.55 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.55</p>		
BLAKESLEY CALEB M	11000 2869	\$86.93
<p>Invoice# 054178 \$86.93 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000004540 UB CR REFUND-FINALS 000385404 1.00@ \$86.9300 Each Net Amount = \$86.93 Tax Amount = \$0.00 Total = \$86.93 501-0-0000-0311 Suspense \$86.93</p>		
BOLTON BRAD	11000 2907	\$83.51
<p>Invoice# 054219 \$83.51 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000092855 UB CR REFUND-FINALS 000350810 1.00@ \$83.5100 Each Net Amount = \$83.51 Tax Amount = \$0.00 Total = \$83.51 501-0-0000-0311 Suspense \$83.51</p>		
Brenntag Mid-South Inc	10913	\$10,377.44

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<p>Invoice# 053199 for Purchase Order# 002376 \$3,449.93 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# BMS086164 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3449.9300 Each Net Amount = \$3,449.93 Tax Amount = \$0.00 Total = \$3,449.93 501-7-7310-4008 Supplies / Chemicals \$3,449.93</p> <p>Invoice# 053196 for Purchase Order# 002389 \$3,459.41 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# BMS086162 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@ \$3459.4100 Each Net Amount = \$3,459.41 Tax Amount = \$0.00 Total = \$3,459.41 501-7-7210-4008 Supplies / Chemicals \$3,459.41</p> <p>Invoice# 053198 for Purchase Order# 002420 \$3,468.10 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# BMS086163 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@ \$3468.1000 Each Net Amount = \$3,468.10 Tax Amount = \$0.00 Total = \$3,468.10 501-7-7220-4008 Supplies / Chemicals \$3,468.10</p>		
Brink's	14326	\$1,039.04
<p>Invoice# 053376 for Purchase Order# 002404 \$621.50 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 0426890340 Courier services for transit fareboxes between maintenance facility and US Bank. 1.00@ \$621.5000 Each Net Amount = \$621.50 Tax Amount = \$0.00 Total = \$621.50 611-1-1014-2325 Other / Other Contractual Service \$621.50</p> <p>Invoice# 053377 for Purchase Order# 002597 \$417.54 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 0426890340 Deliver daily deposits to the bank 1.00@ \$417.5400 Each Net Amount = \$417.54 Tax Amount = \$0.00 Total = \$417.54 501-1-1069-2325 Other / Other Contractual Service \$417.54</p>		
BRUMMER MATTHEW W	11000 2905	\$1.55
<p>Invoice# 054217 \$1.55 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000061500 UB CR REFUND-FINALS 000395844 1.00@ \$1.5500 Each Net Amount = \$1.55 Tax Amount = \$0.00 Total = \$1.55 501-0-0000-0311 Suspense \$1.55</p>		
Business Health Center	10030	\$3,349.14
<p>Invoice# 053450 \$154.64 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115782 Risk Mgmt 1.00@ \$154.6400 Each Net Amount = \$154.64 Tax Amount = \$0.00 Total = \$154.64 219-1-1054-2621 1PD062 Workers Compensation / Medical Expenses \$154.64</p>		

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Invoice# 053451 \$220.22 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115800 Risk Mgmt 1.00@ \$220.2200 Each Net Amount = \$220.22 Tax Amount = \$0.00 Total = \$220.22 219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$220.22		
Invoice# 053452 \$90.96 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115802 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD036 Workers Compensation / Medical Expenses \$90.96		
Invoice# 053453 \$115.13 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115804 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$115.13		
Invoice# 053454 \$181.92 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115805 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$181.92		
Invoice# 053455 \$90.96 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115839 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$90.96		
Invoice# 053456 \$77.32 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115843 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD058 Workers Compensation / Medical Expenses \$77.32		
Invoice# 053457 \$77.32 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115861 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$77.32		
Invoice# 053458 \$173.58 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115865 Risk Mgmt 1.00@ \$173.5800 Each Net Amount = \$173.58 Tax Amount = \$0.00 Total = \$173.58 219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$173.58		
Invoice# 053459 \$670.30 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115901 Risk Mgmt 1.00@ \$670.3000 Each Net Amount = \$670.30 Tax Amount = \$0.00 Total = \$670.30 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$670.30		
Invoice# 053460 \$226.03 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115906 Risk Mgmt 1.00@ \$226.0300 Each Net Amount = \$226.03 Tax Amount = \$0.00 Total = \$226.03 219-1-1054-2621 1FD065 Workers Compensation / Medical Expenses \$226.03		

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Invoice# 053461 \$90.96
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115940

Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1FD065 Workers Compensation / Medical Expenses \$90.96

Invoice# 053462 \$135.45
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115941

Risk Mgmt 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45
219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$135.45

Invoice# 053463 \$199.17
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115947

Risk Mgmt 1.00@ \$199.1700 Each Net Amount = \$199.17 Tax Amount = \$0.00 Total = \$199.17
219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$199.17

Invoice# 053464 \$85.47
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115967

Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47
219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$85.47

Invoice# 053465 \$328.00
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115968

Risk Mgmt 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00
219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$328.00

Invoice# 053466 \$85.47
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115977

Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47
219-1-1054-2621 1FD065 Workers Compensation / Medical Expenses \$85.47

Invoice# 053467 \$77.32
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115981

Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$77.32

Invoice# 053468 \$77.32
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115984

Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$77.32

Invoice# 053469 \$90.96
Effective Date: 09/23/2011
Invoice Type: R
Vendor Invoice# 115985

Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1FD040 Workers Compensation / Medical Expenses \$90.96

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<p>Invoice# 053470 \$77.32 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 115987 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$77.32</p> <p>Invoice# 053471 \$23.32 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 116009 Risk Mgmt 1.00@ \$23.3200 Each Net Amount = \$23.32 Tax Amount = \$0.00 Total = \$23.32 219-1-1054-2621 1FD039 Workers Compensation / Medical Expenses \$23.32</p>		
Capital City Oil Inc	4925	\$3,580.09
<p>Invoice# 052994 for Purchase Order# 003822 \$1,685.18 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# DM997 Fuel for Eagle Bend, final year of 3 year bid, Quote recv'd O.P.I.S (+.15) 1.00@ \$1685.1800 Each Net Amount = \$1,685.18 Tax Amount = \$0.00 Total = \$1,685.18 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$842.59 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$842.59</p> <p>Invoice# 053374 \$361.92 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# DM611 generator fuel 1.00@ \$361.9200 Each Net Amount = \$361.92 Tax Amount = \$0.00 Total = \$361.92 001-5-5100-4102 Motor Vehicle Supplies / Diesel \$361.92</p> <p>Invoice# 053513 for Purchase Order# 003822 \$1,532.99 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# DN600 Fuel for Eagle Bend, final year of 3 year bid, Quote recv'd O.P.I.S (+.15) 1.00@ \$1532.9900 Each Net Amount = \$1,532.99 Tax Amount = \$0.00 Total = \$1,532.99 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$766.50 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$766.49</p>		
Carnahan, Lori S	8455	\$111.86
<p>Invoice# 054163 \$20.00 Effective Date: 09/26/2011 Invoice Type: EMP Vendor Invoice# HR092611DS-REIM-2 Meals Reimbursement 9/7/11 Lunch fee for HR Collaborative Compensation Meeting 9/7/11, Lenexa, KS Carnahan and Cohen 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1053-2023 Travel / Meals & Lodging \$20.00</p> <p>Invoice# 054164 \$84.86 Effective Date: 09/26/2011 Invoice Type: EMP Vendor Invoice# HR092611DS-REIM Mileage Reimbursement 1/1/11-6/30/11 1.00@ \$84.8600 Each Net Amount = \$84.86 Tax Amount = \$0.00 Total = \$84.86 001-1-1053-2021 Travel / Mileage Reimbursement \$84.86</p> <p>Invoice# 054166 \$7.00 Effective Date: 09/26/2011 Invoice Type: EMP Vendor Invoice# HR092611DS-REIM-3 Parking for Healthcare Plan Meeting 8/12/11 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-1-1053-2021 Travel / Mileage Reimbursement \$7.00</p>		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$254.52
Invoice# 052700 for Purchase Order# 003868 \$9.02 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 2456178891 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 052701 for Purchase Order# 003868 \$111.96 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 2456178848 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$111.9600 Each Net Amount = \$111.96 Tax Amount = \$0.00 Total = \$111.96 504-3-3210-4721 Cost of Sales / Parts \$111.96		
Invoice# 052832 for Purchase Order# 003868 \$19.02 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 2456178810 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$19.0200 Each Net Amount = \$19.02 Tax Amount = \$0.00 Total = \$19.02 504-3-3210-4721 Cost of Sales / Parts \$19.02		
Invoice# 053056 for Purchase Order# 003868 \$46.88 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456179185 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 504-3-3210-4721 Cost of Sales / Parts \$46.88		
Invoice# 053071 for Purchase Order# 003868 \$31.85 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456176097 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$31.8500 Each Net Amount = \$31.85 Tax Amount = \$0.00 Total = \$31.85 504-3-3210-4721 Cost of Sales / Parts \$31.85		
Invoice# 053072 for Purchase Order# 003868 \$-31.85 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456176117 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-31.8500 Each Net Amount = \$-31.85 Tax Amount = \$0.00 Total = \$-31.85 504-3-3210-4721 Cost of Sales / Parts \$-31.85		
Invoice# 053073 for Purchase Order# 003868 \$-11.36 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456178406 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-11.3600 Each Net Amount = \$-11.36 Tax Amount = \$0.00 Total = \$-11.36 504-3-3210-4721 Cost of Sales / Parts \$-11.36		
Invoice# 053074 for Purchase Order# 003868 \$10.44 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456178329 Parts for the repair and maintenance of the fleet. Blanket PO through September 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 053075 for Purchase Order# 003868 \$68.56 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456177235 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$68.5600 Each Net Amount = \$68.56 Tax Amount = \$0.00 Total = \$68.56 504-3-3210-4721 Cost of Sales / Parts \$68.56</p>		
CARRIGER GREG J	11000 2909	\$59.41
<p>Invoice# 054221 \$59.41 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000084565 UB CR REFUND-FINALS 000395032 1.00@ \$59.4100 Each Net Amount = \$59.41 Tax Amount = \$0.00 Total = \$59.41 501-0-0000-0311 Suspense \$59.41</p>		
Carter Energy Corporation	12361	\$24,796.81
<p>Invoice# 052833 for Purchase Order# 003910 \$24,796.81 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 743386 Purchase diesel fuel for 1140 Haskell 1.00@ \$24796.8100 Each Net Amount = \$24,796.81 Tax Amount = \$0.00 Total = \$24,796.81 504-3-3210-4722 Cost of Sales / Gasoline \$24,796.81</p>		
CDW-G	10545	\$12,589.90
<p>Invoice# 053283 for Purchase Order# 003881 \$12,396.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# ZNM0503 Part#: 2145600; PNB-CF-19RDRA1M Panasonic ToughBooks as quoted 4.00@ \$3099.0000 Each Net Amount = \$12,396.00 Tax Amount = \$0.00 Total = \$12,396.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$12,396.00</p>		
<p>Invoice# 053284 for Purchase Order# 003881 \$193.90 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# ZPD0570 Part#: 2463533; EDGE 40GB SATA-II Solid-State Hard-Drives; Per Quote# XPK3414 2.00@ \$96.9500 Each Net Amount = \$193.90 Tax Amount = \$0.00 Total = \$193.90 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$193.90</p>		
Century United Companies, Inc.	7916	\$31.40
<p>Invoice# 052732 \$31.40 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 203158 Copier services - WWTP Savin/C4540 1.00@ \$31.4000 Each Net Amount = \$31.40 Tax Amount = \$0.00 Total = \$31.40 501-7-7100-4001 Supplies / Office Supplies \$31.40</p>		
Charles D Jones Company	448	\$100.33

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Vendor Name	Vendor#	Total
Invoice# 053252 for Purchase Order# 002651 \$100.33 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 93966200 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$100.3300 Each Net Amount = \$100.33 Tax Amount = \$0.00 Total = \$100.33 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$100.33		
Clean Delivery	12857	\$506.20
Invoice# 052872 for Purchase Order# 003362 \$153.88 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 149216 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$153.8800 Each Net Amount = \$153.88 Tax Amount = \$0.00 Total = \$153.88 001-2-2200-4013 Supplies / Janitorial Supplies \$153.88		
Invoice# 052874 for Purchase Order# 003362 \$352.32 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 149215 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$352.3200 Each Net Amount = \$352.32 Tax Amount = \$0.00 Total = \$352.32 001-2-2200-4013 Supplies / Janitorial Supplies \$352.32		
CNA Surety	12732	\$50.00
Invoice# 053340 \$50.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 61149411N Notary Public Bond Fee for Lori Brunt 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2147 Professional Services / Other \$50.00		
Cobb , Michael D	24163	\$664.95
Invoice# 053336 \$664.95 Effective Date: 09/22/2011 Invoice Type: EMP Vendor Invoice# PD090211MB-REIM Tuition Reimbursement per LPOA MOU 3.00@ \$221.6500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2141-2035 Educational / Tuition Reimbursement \$664.95		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 053401 \$882.04 Effective Date: 09/23/2011 Invoice Type: EMP Vendor Invoice# RM092311MB-TTD TTD for pay period 9/11/2011 to 9/24/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Cross-Midwest Tire, Inc.	4085	\$865.00
Invoice# 052702 for Purchase Order# 003872 \$398.00 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 20156244 Tires, all types for the fleet. Blanket PO through December 2011. 1.00@ \$398.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 504-3-3210-4721 Cost of Sales / Parts \$398.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 20155918 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-4721 Cost of Sales / Parts \$69.00 Invoice# 053443 for Purchase Order# 003995 \$398.00 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 20155919 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$398.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 504-3-3210-4721 Cost of Sales / Parts \$398.00		
Dan Willard	15000 257	\$95.00
Invoice# 053331 \$95.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# PD090311MB Refund on Tow Charge 09/03/11 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-0-0000-3484 Police Tow Charges \$95.00		
Delta Dental	14922	\$10,830.30
Invoice# 053378 \$10,830.30 Effective Date: 09/22/2011 Invoice Type: P Vendor Invoice# 51610-0911-W4 Claims-Group 51610 Week Ending 9/22/2011 1.00@ \$10830.3000 Each Net Amount = \$10,830.30 Tax Amount = \$0.00 Total = \$10,830.30 522-1-1055-1232 Dental Claims \$10,830.30		
Department of the Treasury	8016	\$344,611.29
Invoice# 054265 \$103,315.70 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$103315.7000 Each Net Amount = \$103,315.70 Tax Amount = \$0.00 Total = \$103,315.70 701-0-0000-2416 Social Security \$103,315.70 Invoice# 054266 \$48,837.92 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$48837.9200 Each Net Amount = \$48,837.92 Tax Amount = \$0.00 Total = \$48,837.92 701-0-0000-2417 Medicare Wh \$48,837.92 Invoice# 054267 \$76.44 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$76.4400 Each Net Amount = \$76.44 Tax Amount = \$0.00 Total = \$76.44 701-0-0000-2417 Medicare Wh \$76.44 Invoice# 054268 \$191,971.67 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$191971.6700 Each Net Amount = \$191,971.67 Tax Amount = \$0.00 Total = \$191,971.67 701-0-0000-2418 Federal Withholding \$191,971.67 Invoice# 054269 \$409.56 Effective Date: 09/27/2011		

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Vendor Name	Vendor#	Total
<p>Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$409.5600 Each Net Amount = \$409.56 Tax Amount = \$0.00 Total = \$409.56 701-0-0000-2418 Federal Withholding \$409.56</p>		
Diamond International	901	\$502.93
<p>Invoice# 052853 for Purchase Order# 003915 \$305.67 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# TI66528 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$305.6700 Each Net Amount = \$305.67 Tax Amount = \$0.00 Total = \$305.67 504-3-3210-4721 Cost of Sales / Parts \$305.67</p> <p>Invoice# 053234 for Purchase Order# 003915 \$197.26 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# KI69214 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$197.2600 Each Net Amount = \$197.26 Tax Amount = \$0.00 Total = \$197.26 504-3-3210-4721 Cost of Sales / Parts \$197.26</p>		
Diversified Investment Advisors	14035	\$43,551.13
<p>Invoice# 054243 \$634.62 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62</p> <p>Invoice# 054244 \$42,782.78 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$42782.7800 Each Net Amount = \$42,782.78 Tax Amount = \$0.00 Total = \$42,782.78 701-0-0000-2113 Deferred Comp. Wh \$42,782.78</p> <p>Invoice# 054245 \$133.73 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$133.7300 Each Net Amount = \$133.73 Tax Amount = \$0.00 Total = \$133.73 701-0-0000-2113 Deferred Comp. Wh \$133.73</p>		
DMX Inc	14536	\$140.00
<p>Invoice# 053278 \$70.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 50207372 music for channel 25 for September 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00</p> <p>Invoice# 053279 \$70.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 50185174 music for channel 25 for august 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00</p>		
Downing Sales & Service Inc	140	\$559.76

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Vendor Name	Vendor#	Total
Invoice# 053233 for Purchase Order# 003873 \$559.76 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 048800 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$559.7600 Each Net Amount = \$559.76 Tax Amount = \$0.00 Total = \$559.76 504-3-3210-4721 Cost of Sales / Parts \$559.76		
DR ROBERT A DE PALMA	11000 2890	\$88.65
Invoice# 054202 \$88.65 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000117340 UB CR REFUND-FINALS 000281228 1.00@ \$88.6500 Each Net Amount = \$88.65 Tax Amount = \$0.00 Total = \$88.65 501-0-0000-0311 Suspense \$88.65		
DYER ANDREA	11000 2899	\$47.73
Invoice# 054211 \$47.73 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000044855 UB CR REFUND-FINALS 000368874 1.00@ \$47.7300 Each Net Amount = \$47.73 Tax Amount = \$0.00 Total = \$47.73 501-0-0000-0311 Suspense \$47.73		
EATON COREY	11000 2886	\$6.87
Invoice# 054198 \$6.87 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000117380 UB CR REFUND-FINALS 000397046 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 501-0-0000-0311 Suspense \$6.87		
EDWARDS JORDAN L	11000 2878	\$100.85
Invoice# 054187 \$100.85 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000123210 UB CR REFUND-FINALS 000395294 1.00@ \$100.8500 Each Net Amount = \$100.85 Tax Amount = \$0.00 Total = \$100.85 501-0-0000-0311 Suspense \$100.85		
Elliott Equipment Co	24116	\$7,288.42
Invoice# 044119 for Purchase Order# 003468 \$1,474.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 112069 Replace worn and unrepairable sewer cleaner tools. Please see attached quotes. 3.00@ \$395.0000 Each Net Amount = \$1,185.00 Tax Amount = \$0.00 Total = \$1,185.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,185.00 Replace worn and unrepairable sewer cleaner tools. Please see attached quotes. 3.00@ \$75.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7410-2538 R & M / Sewer Maintenance \$225.00 Replace worn and unrepairable sewer cleaner tools. Please see attached quotes. 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7410-2538 R & M / Sewer Maintenance \$64.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 053389 for Purchase Order# 003468 \$5,814.42 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 112848 Replace worn and unrepairable sewer cleaner tools. Please see attached quotes. 3.00@ \$1938.1400 Each Net Amount = \$5,814.42 Tax Amount = \$0.00 Total = \$5,814.42 501-7-7410-2538 R & M / Sewer Maintenance \$5,814.42</p>		
Emmanuel A Birdling	12001 926	\$500.00
<p>Invoice# 053143 \$500.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 2011TF0000998LF 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</p>		
Engle Motors, Inc.	7631	\$2,209.01
<p>Invoice# 053358 for Purchase Order# 004007 \$856.33 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 4099687 Annual Inspection & Servicing for BMW Motorcycle 1.00@ \$856.3300 Each Net Amount = \$856.33 Tax Amount = \$0.00 Total = \$856.33 001-2-2120-2532 R & M / Motor Vehicle Repairs \$856.33</p>		
<p>Invoice# 053360 for Purchase Order# 004007 \$676.34 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 4099688 Annual Inspection & Servicing for BMW Motorcycle 1.00@ \$676.3400 Each Net Amount = \$676.34 Tax Amount = \$0.00 Total = \$676.34 001-2-2120-2532 R & M / Motor Vehicle Repairs \$676.34</p>		
<p>Invoice# 053362 for Purchase Order# 004007 \$676.34 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 4099689 Annual Inspection & Servicing for BMW Motorcycle 1.00@ \$676.3400 Each Net Amount = \$676.34 Tax Amount = \$0.00 Total = \$676.34 001-2-2120-2532 R & M / Motor Vehicle Repairs \$676.34</p>		
Federal Express Corp	1622	\$47.38
<p>Invoice# 053269 \$21.33 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 756785042 Shipping charges - Brian Folmer/Dillions Real Estate 1.00@ \$21.3300 Each Net Amount = \$21.33 Tax Amount = \$0.00 Total = \$21.33 001-1-1080-2147 Professional Services / Other \$21.33</p>		
<p>Invoice# 053501 \$26.05 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 755266587 WC medical records shipping charges 1PD037 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$26.05</p>		
FENG CHAOHUA	11000 2898	\$15.56

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Vendor Name	Vendor#	Total
<p>Invoice# 054210 \$15.56 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000009700 UB CR REFUND-FINALS 000396172 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56 501-0-0000-0311 Suspense \$15.56</p>		
Firefighters Maintenance Fund	6773	\$181.50
<p>Invoice# 054249 \$180.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00</p> <p>Invoice# 054252 \$1.50 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50</p>		
Firefighters Relief Assn.	6772	\$1,876.14
<p>Invoice# 054248 \$1,866.54 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54</p> <p>Invoice# 054251 \$9.60 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60</p>		
FleetPride Inc	25103	\$346.00
<p>Invoice# 052573 for Purchase Order# 003487 \$346.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 43810893 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 504-3-3210-4721 Cost of Sales / Parts \$346.00</p>		
Foster Brothers Wood Products	3497	\$1,276.00
<p>Invoice# 052968 for Purchase Order# 003793 \$1,276.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 31420 Parks & Recreation - Wood chips for under playgrounds 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00</p>		
Francisco Esparza	12001 924	\$129.00
Invoice# 053141 \$129.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 2010CR0000843PD bond refund 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 705-0-0000-2318 Court Bonds Payable \$129.00		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 054263 \$1,095.40 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40 701-0-0000-2214 Employee Dues \$1,095.40		
FREEMAN STACEY V	11000 2882	\$75.26
Invoice# 054191 \$75.26 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000203195 UB CR REFUND-FINALS 000390920 1.00@ \$75.2600 Each Net Amount = \$75.26 Tax Amount = \$0.00 Total = \$75.26 501-0-0000-0311 Suspense \$75.26		
FRINK JAMES R	11000 2891	\$6.15
Invoice# 054203 \$6.15 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000147655 UB CR REFUND-FINALS 000015427 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 501-0-0000-0311 Suspense \$6.15		
FROST DOUG	11000 2870	\$54.98
Invoice# 054179 \$54.98 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000029110 UB CR REFUND-FINALS 000320852 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 501-0-0000-0311 Suspense \$54.98		
Fry & Associates Inc	2976	\$976.00
Invoice# 053253 for Purchase Order# 003617 \$976.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 24514 6' ADA Table as specified in quote #FRYQ51420-A for the Arboretum. Cost includes shipping 1.00@ \$976.0000 Each Net Amount = \$976.00 Tax Amount = \$0.00 Total = \$976.00 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$976.00		
G-Force	14596	\$2,824.00

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Vendor Name	Vendor#	Total
Invoice# 053247 \$2,824.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# PR091611ES Contractual Payment for September Gymnastic Classes 1.00@ \$2824.0000 Each Net Amount = \$2,824.00 Tax Amount = \$0.00 Total = \$2,824.00 211-0-0000-3458 Class Enrollments \$2,824.00		
GBA Master Series	11035	\$5,960.00
Invoice# 053210 for Purchase Order# 003912 \$5,960.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 842871 GBA Masterseries (Lucity) Annual Support and Maintenance 1.00@ \$5960.0000 Each Net Amount = \$5,960.00 Tax Amount = \$0.00 Total = \$5,960.00 501-7-7410-4004 Supplies / Software \$5,960.00		
Genuine Parts Co (Napa)-KC	11109	\$2,956.64
Invoice# 051876 for Purchase Order# 003866 \$24.28 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 511707 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@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 504-3-3210-4721 Cost of Sales / Parts \$24.28		
Invoice# 051880 for Purchase Order# 003866 \$33.75 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 511708 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@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 504-3-3210-4721 Cost of Sales / Parts \$33.75		
Invoice# 051881 for Purchase Order# 003866 \$6.86 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 511799 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@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 504-3-3210-4721 Cost of Sales / Parts \$6.86		
Invoice# 052556 for Purchase Order# 003866 \$481.77 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 511941 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@ \$481.7700 Each Net Amount = \$481.77 Tax Amount = \$0.00 Total = \$481.77 504-3-3210-4721 Cost of Sales / Parts \$481.77		
Invoice# 052557 for Purchase Order# 003866 \$20.07 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 511867 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@ \$20.0700 Each Net Amount = \$20.07 Tax Amount = \$0.00 Total = \$20.07 504-3-3210-4721 Cost of Sales / Parts \$20.07		
Invoice# 052559 for Purchase Order# 003866 \$121.93 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 511780 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@ \$121.9300 Each Net Amount = \$121.93 Tax Amount = \$0.00 Total = \$121.93 504-3-3210-4721 Cost of Sales / Parts \$121.93		

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Vendor Name	Vendor#	Total
Invoice# 052562 for Purchase Order# 003866 \$22.71 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 511854 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@ \$22.7100 Each Net Amount = \$22.71 Tax Amount = \$0.00 Total = \$22.71 504-3-3210-4721 Cost of Sales / Parts \$22.71		
Invoice# 052564 for Purchase Order# 003866 \$3.86 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 511748 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@ \$3.8600 Each Net Amount = \$3.86 Tax Amount = \$0.00 Total = \$3.86 504-3-3210-4721 Cost of Sales / Parts \$3.86		
Invoice# 052802 for Purchase Order# 003866 \$-12.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512050 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@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 504-3-3210-4721 Cost of Sales / Parts \$-12.00		
Invoice# 052803 for Purchase Order# 003866 \$93.10 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512423 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@ \$93.1000 Each Net Amount = \$93.10 Tax Amount = \$0.00 Total = \$93.10 504-3-3210-4721 Cost of Sales / Parts \$93.10		
Invoice# 052804 for Purchase Order# 003866 \$16.66 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512382 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@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		
Invoice# 052805 for Purchase Order# 003866 \$-24.49 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512074 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@ \$-24.4900 Each Net Amount = \$-24.49 Tax Amount = \$0.00 Total = \$-24.49 504-3-3210-4721 Cost of Sales / Parts \$-24.49		
Invoice# 052806 for Purchase Order# 003866 \$-17.84 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512272 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@ \$-17.8400 Each Net Amount = \$-17.84 Tax Amount = \$0.00 Total = \$-17.84 504-3-3210-4721 Cost of Sales / Parts \$-17.84		
Invoice# 052807 for Purchase Order# 003866 \$4.15 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512039 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@ \$4.1500 Each Net Amount = \$4.15 Tax Amount = \$0.00 Total = \$4.15 504-3-3210-4721 Cost of Sales / Parts \$4.15		

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Vendor Name	Vendor#	Total
Invoice# 052808 for Purchase Order# 003866 \$17.98 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512059 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@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 504-3-3210-4721 Cost of Sales / Parts \$17.98		
Invoice# 052809 for Purchase Order# 003866 \$89.77 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512254 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@ \$89.7700 Each Net Amount = \$89.77 Tax Amount = \$0.00 Total = \$89.77 504-3-3210-4721 Cost of Sales / Parts \$89.77		
Invoice# 052810 for Purchase Order# 003866 \$2.87 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 511817 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@ \$2.8700 Each Net Amount = \$2.87 Tax Amount = \$0.00 Total = \$2.87 504-3-3210-4721 Cost of Sales / Parts \$2.87		
Invoice# 052811 for Purchase Order# 003866 \$88.79 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 512261 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@ \$88.7900 Each Net Amount = \$88.79 Tax Amount = \$0.00 Total = \$88.79 504-3-3210-4721 Cost of Sales / Parts \$88.79		
Invoice# 053043 for Purchase Order# 003866 \$105.07 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512417 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@ \$105.0700 Each Net Amount = \$105.07 Tax Amount = \$0.00 Total = \$105.07 504-3-3210-4721 Cost of Sales / Parts \$105.07		
Invoice# 053044 for Purchase Order# 003866 \$269.26 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512422 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@ \$269.2600 Each Net Amount = \$269.26 Tax Amount = \$0.00 Total = \$269.26 504-3-3210-4721 Cost of Sales / Parts \$269.26		
Invoice# 053045 for Purchase Order# 003866 \$-105.07 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512493 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@ \$-105.0700 Each Net Amount = \$-105.07 Tax Amount = \$0.00 Total = \$-105.07 504-3-3210-4721 Cost of Sales / Parts \$-105.07		
Invoice# 053046 for Purchase Order# 003866 \$57.92 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512465 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@ \$57.9200 Each Net Amount = \$57.92 Tax Amount = \$0.00 Total = \$57.92 504-3-3210-4721 Cost of Sales / Parts \$57.92		

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Vendor Name	Vendor#	Total
Invoice# 053047 for Purchase Order# 003866 \$29.37 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512446 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@ \$29.3700 Each Net Amount = \$29.37 Tax Amount = \$0.00 Total = \$29.37 504-3-3210-4721 Cost of Sales / Parts \$29.37		
Invoice# 053048 for Purchase Order# 003866 \$9.29 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512637 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@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29 504-3-3210-4721 Cost of Sales / Parts \$9.29		
Invoice# 053049 for Purchase Order# 003866 \$9.02 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512693 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@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 053050 for Purchase Order# 003866 \$7.31 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512686 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@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 504-3-3210-4721 Cost of Sales / Parts \$7.31		
Invoice# 053051 for Purchase Order# 003866 \$25.39 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512697 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@ \$25.3900 Each Net Amount = \$25.39 Tax Amount = \$0.00 Total = \$25.39 504-3-3210-4721 Cost of Sales / Parts \$25.39		
Invoice# 053052 for Purchase Order# 003866 \$334.65 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 512425 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@ \$334.6500 Each Net Amount = \$334.65 Tax Amount = \$0.00 Total = \$334.65 504-3-3210-4721 Cost of Sales / Parts \$334.65		
Invoice# 053209 for Purchase Order# 003866 \$369.71 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 512984 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@ \$369.7100 Each Net Amount = \$369.71 Tax Amount = \$0.00 Total = \$369.71 504-3-3210-4721 Cost of Sales / Parts \$369.71		
Invoice# 053213 for Purchase Order# 003866 \$2.83 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 512688 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@ \$2.8300 Each Net Amount = \$2.83 Tax Amount = \$0.00 Total = \$2.83 504-3-3210-4721 Cost of Sales / Parts \$2.83		

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Vendor Name	Vendor#	Total
Invoice# 053214 for Purchase Order# 003866 \$9.30 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 512995 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@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 053215 for Purchase Order# 003866 \$12.49 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 511387 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@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 504-3-3210-4721 Cost of Sales / Parts \$12.49		
Invoice# 053217 for Purchase Order# 003866 \$17.89 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 513002 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@ \$17.8900 Each Net Amount = \$17.89 Tax Amount = \$0.00 Total = \$17.89 504-3-3210-4721 Cost of Sales / Parts \$17.89		
Invoice# 053218 for Purchase Order# 003866 \$2.57 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 512733 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@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 504-3-3210-4721 Cost of Sales / Parts \$2.57		
Invoice# 053219 for Purchase Order# 003866 \$8.81 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 512847 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@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 053419 for Purchase Order# 003866 \$39.16 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 513285 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@ \$39.1600 Each Net Amount = \$39.16 Tax Amount = \$0.00 Total = \$39.16 504-3-3210-4721 Cost of Sales / Parts \$39.16		
Invoice# 053420 for Purchase Order# 003866 \$-12.00 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 513313 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@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 504-3-3210-4721 Cost of Sales / Parts \$-12.00		
Invoice# 053421 for Purchase Order# 003866 \$-9.99 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 513288 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@ \$-9.9900 Each Net Amount = \$-9.99 Tax Amount = \$0.00 Total = \$-9.99 504-3-3210-4721 Cost of Sales / Parts \$-9.99		

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Vendor Name	Vendor#	Total
Invoice# 053422 for Purchase Order# 003866 \$374.65 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 513153 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@ \$374.6500 Each Net Amount = \$374.65 Tax Amount = \$0.00 Total = \$374.65 504-3-3210-4721 Cost of Sales / Parts \$374.65		
Invoice# 054108 for Purchase Order# 004010 \$6.48 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513759 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$6.4800 Each Net Amount = \$6.48 Tax Amount = \$0.00 Total = \$6.48 504-3-3210-4721 Cost of Sales / Parts \$6.48		
Invoice# 054109 for Purchase Order# 004010 \$122.99 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513880 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$122.9900 Each Net Amount = \$122.99 Tax Amount = \$0.00 Total = \$122.99 504-3-3210-4721 Cost of Sales / Parts \$122.99		
Invoice# 054110 for Purchase Order# 004010 \$7.96 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 512441 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 504-3-3210-4721 Cost of Sales / Parts \$7.96		
Invoice# 054111 for Purchase Order# 004010 \$-10.37 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513770 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$-10.3700 Each Net Amount = \$-10.37 Tax Amount = \$0.00 Total = \$-10.37 504-3-3210-4721 Cost of Sales / Parts \$-10.37		
Invoice# 054112 for Purchase Order# 004010 \$2.09 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 512501 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$2.0900 Each Net Amount = \$2.09 Tax Amount = \$0.00 Total = \$2.09 504-3-3210-4721 Cost of Sales / Parts \$2.09		
Invoice# 054113 for Purchase Order# 004010 \$24.56 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 511766 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$24.5600 Each Net Amount = \$24.56 Tax Amount = \$0.00 Total = \$24.56 504-3-3210-4721 Cost of Sales / Parts \$24.56		
Invoice# 054114 for Purchase Order# 004010 \$9.62 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513142 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 504-3-3210-4721 Cost of Sales / Parts \$9.62		

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Vendor Name	Vendor#	Total
Invoice# 054115 for Purchase Order# 004010 \$10.77 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513387 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 054116 for Purchase Order# 004010 \$15.60 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513609 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 504-3-3210-4721 Cost of Sales / Parts \$15.60		
Invoice# 054117 for Purchase Order# 004010 \$10.60 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513534 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 504-3-3210-4721 Cost of Sales / Parts \$10.60		
Invoice# 054118 for Purchase Order# 004010 \$25.08 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513585 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 504-3-3210-4721 Cost of Sales / Parts \$25.08		
Invoice# 054119 for Purchase Order# 004010 \$11.62 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513296 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$11.6200 Each Net Amount = \$11.62 Tax Amount = \$0.00 Total = \$11.62 504-3-3210-4721 Cost of Sales / Parts \$11.62		
Invoice# 054120 for Purchase Order# 004010 \$167.29 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513667 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$167.2900 Each Net Amount = \$167.29 Tax Amount = \$0.00 Total = \$167.29 504-3-3210-4721 Cost of Sales / Parts \$167.29		
Invoice# 054121 for Purchase Order# 004010 \$-4.73 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513563 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$-4.7300 Each Net Amount = \$-4.73 Tax Amount = \$0.00 Total = \$-4.73 504-3-3210-4721 Cost of Sales / Parts \$-4.73		
Invoice# 054123 for Purchase Order# 004010 \$22.49 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513665 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 504-3-3210-4721 Cost of Sales / Parts \$22.49		

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Vendor Name	Vendor#	Total
Invoice# 054124 for Purchase Order# 004010 \$-274.76 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 512712 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$-274.7600 Each Net Amount = \$-274.76 Tax Amount = \$0.00 Total = \$-274.76 504-3-3210-4721 Cost of Sales / Parts \$-274.76		
Invoice# 054125 for Purchase Order# 004010 \$11.90 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 512601 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 054126 for Purchase Order# 004010 \$10.02 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513474 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 504-3-3210-4721 Cost of Sales / Parts \$10.02		
Invoice# 054127 for Purchase Order# 004010 \$91.20 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513302 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 504-3-3210-4721 Cost of Sales / Parts \$91.20		
Invoice# 054128 for Purchase Order# 004010 \$2.82 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513204 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$2.8200 Each Net Amount = \$2.82 Tax Amount = \$0.00 Total = \$2.82 504-3-3210-4721 Cost of Sales / Parts \$2.82		
Invoice# 054129 for Purchase Order# 004010 \$9.30 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513155 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 054130 for Purchase Order# 004010 \$5.66 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513344 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 504-3-3210-4721 Cost of Sales / Parts \$5.66		
Invoice# 054131 for Purchase Order# 004010 \$9.79 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513345 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		

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Vendor Name	Vendor#	Total
<p>Invoice# 054132 for Purchase Order# 004010 \$4.48 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513253 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$4.4800 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 504-3-3210-4721 Cost of Sales / Parts \$4.48</p>		
<p>Invoice# 054133 for Purchase Order# 004010 \$77.80 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 512248 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$77.8000 Each Net Amount = \$77.80 Tax Amount = \$0.00 Total = \$77.80 504-3-3210-4721 Cost of Sales / Parts \$77.80</p>		
<p>Invoice# 054134 for Purchase Order# 004010 \$47.03 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513119 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03</p>		
<p>Invoice# 054135 for Purchase Order# 004010 \$3.10 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 512540 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$3.1000 Each Net Amount = \$3.10 Tax Amount = \$0.00 Total = \$3.10 504-3-3210-4721 Cost of Sales / Parts \$3.10</p>		
<p>Invoice# 054149 for Purchase Order# 004010 \$4.40 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 513772 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40</p>		
Gerald Thomas	13000 361	\$70.00
<p>Invoice# 053273 \$70.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 772542-THOM Refund-Depot Deposit-LHS "61" 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00</p>		
Gould Evans Architects, P.A.	321	\$13,973.07
<p>Invoice# 053322 for Purchase Order# 002716 \$13,973.07 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 1019006 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$13973.0700 Each Net Amount = \$13,973.07 Tax Amount = \$0.00 Total = \$13,973.07 400-3-3000-2143 LI1101 Professional Services / Architects \$13,973.07</p>		
Grainger	1534	\$55.26

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Vendor Name	Vendor#	Total
<p>Invoice# 053078 for Purchase Order# 003328 \$55.26 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 9629668766 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$55.2600 Each Net Amount = \$55.26 Tax Amount = \$0.00 Total = \$55.26 504-3-3210-4721 Cost of Sales / Parts \$55.26</p>		
GUERNSEY STEPHEN C	11000 2906	\$4.44
<p>Invoice# 054218 \$4.44 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000077550 UB CR REFUND-FINALS 000386404 1.00@ \$4.4400 Each Net Amount = \$4.44 Tax Amount = \$0.00 Total = \$4.44 501-0-0000-0311 Suspense \$4.44</p>		
Hach Co	334	\$2,226.16
<p>Invoice# 052750 for Purchase Order# 003586 \$832.26 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 7409059 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$832.2600 Each Net Amount = \$832.26 Tax Amount = \$0.00 Total = \$832.26 501-7-7510-4035 Supplies / Laboratory Supplies \$832.26</p>		
<p>Invoice# 052865 for Purchase Order# 003586 \$45.35 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 7410971 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$45.3500 Each Net Amount = \$45.35 Tax Amount = \$0.00 Total = \$45.35 501-7-7510-4035 Supplies / Laboratory Supplies \$45.35</p>		
<p>Invoice# 053089 for Purchase Order# 003586 \$56.60 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 7412097 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$56.6000 Each Net Amount = \$56.60 Tax Amount = \$0.00 Total = \$56.60 501-7-7510-4035 Supplies / Laboratory Supplies \$56.60</p>		
<p>Invoice# 052749 for Purchase Order# 003876 \$1,291.95 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 7407449 Sensor Cap 5791100 8.00@ \$154.0000 Each Net Amount = \$1,232.00 Tax Amount = \$0.00 Total = \$1,232.00 501-0-0000-0601 Water Plant \$1,232.00 Freight 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 501-7-7310-2324 Other / Freight \$59.95</p>		
HAGEMAN WADE P	11000 2897	\$12.76
<p>Invoice# 054209 \$12.76 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000071795 UB CR REFUND-FINALS 000400002 1.00@ \$12.7600 Each Net Amount = \$12.76 Tax Amount = \$0.00 Total = \$12.76 501-0-0000-0311 Suspense \$12.76</p>		

Hamm Quarry Inc

\$160,965.03

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Vendor Name	Vendor#	Total
<p>Invoice# 053095 for Purchase Order# 003133 \$424.18 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 12243 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$424.1800 Each Net Amount = \$424.18 Tax Amount = \$0.00 Total = \$424.18 501-7-7610-4026 Supplies / Distribution Supplies \$424.18</p>		
<p>Invoice# 053487 for Purchase Order# 003430 \$160,540.85 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# PW092311TB-0811 Residential Landfill -- August 1.00@ \$64162.3400 Each Net Amount = \$64,162.34 Tax Amount = \$0.00 Total = \$64,162.34 502-3-3510-2375 Other / Landfill Charges \$64,162.34 Commercial Landfill -- August 1.00@ \$96243.5000 Each Net Amount = \$96,243.50 Tax Amount = \$0.00 Total = \$96,243.50 502-3-3520-2375 Other / Landfill Charges \$96,243.50 WRR landfill -- August 1.00@ \$135.0100 Each Net Amount = \$135.01 Tax Amount = \$0.00 Total = \$135.01 502-3-3530-2375 Other / Landfill Charges \$135.01</p>		
Harris Heating & Cooling	6993	\$3,905.00
<p>Invoice# 053390 for Purchase Order# 003904 \$3,905.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 2101REPL Furnace loan for furnace & AC replacement for A. Newman, 2101 Tennessee St. 1.00@ \$3905.0000 Each Net Amount = \$3,905.00 Tax Amount = \$0.00 Total = \$3,905.00 631-6-6611-6413 2101TN Property Rehabilitation / Energy Savers-Furnaces \$3,905.00</p>		
HARRIS PROPERTY MANAGEMENT	11000 2884	\$57.74
<p>Invoice# 054196 \$57.74 Effective Date: 09/22/2011 Invoice Type: B Vendor Invoice# 000073890 UB CR REFUND 000370900 1.00@ \$57.7400 Each Net Amount = \$57.74 Tax Amount = \$0.00 Total = \$57.74 501-0-0000-0311 Suspense \$57.74</p>		
Heartland Surgical Specialty Hospital LLC	25308	\$100.55
<p>Invoice# 053472 \$100.55 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# BEES06302011 Risk Mgmt 1.00@ \$100.5500 Each Net Amount = \$100.55 Tax Amount = \$0.00 Total = \$100.55 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$100.55</p>		
Heritage Tractor Inc	8819	\$273.50
<p>Invoice# 053439 for Purchase Order# 003994 \$247.15 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 6007866 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$247.1500 Each Net Amount = \$247.15 Tax Amount = \$0.00 Total = \$247.15 504-3-3210-4721 Cost of Sales / Parts \$247.15</p>		
<p>Invoice# 053441 for Purchase Order# 003994 \$26.35 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 6007818 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$26.3500 Each Net Amount = \$26.35 Tax Amount = \$0.00 Total = \$26.35 504-3-3210-4721 Cost of Sales / Parts \$26.35</p>		

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Vendor Name	Vendor#	Total
Hernly Associates, Inc	11663	\$695.00
Invoice# 053388 \$695.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 10197 Risk assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6611-2325 2536RG Other / Other Contractual Service \$695.00		
HINDERKS MARK D	11000 2881	\$24.69
Invoice# 054190 \$24.69 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000161010 UB CR REFUND-FINALS 000378074 1.00@ \$24.6900 Each Net Amount = \$24.69 Tax Amount = \$0.00 Total = \$24.69 501-0-0000-0311 Suspense \$24.69		
HIRSCH BRADEN E	11000 2888	\$74.90
Invoice# 054200 \$74.90 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000186585 UB CR REFUND-FINALS 000391548 1.00@ \$74.9000 Each Net Amount = \$74.90 Tax Amount = \$0.00 Total = \$74.90 501-0-0000-0311 Suspense \$74.90		
HODGES LESLIE	11000 2901	\$8.18
Invoice# 054213 \$8.18 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000098315 UB CR REFUND-FINALS 000402286 1.00@ \$8.1800 Each Net Amount = \$8.18 Tax Amount = \$0.00 Total = \$8.18 501-0-0000-0311 Suspense \$8.18		
HOFFMAN NATHAN T	11000 2880	\$86.44
Invoice# 054189 \$86.44 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000077315 UB CR REFUND-FINALS 000400314 1.00@ \$86.4400 Each Net Amount = \$86.44 Tax Amount = \$0.00 Total = \$86.44 501-0-0000-0311 Suspense \$86.44		
HOYT DANIEL G	11000 2903	\$7.57
Invoice# 054215 \$7.57 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000040715 UB CR REFUND-FINALS 000395096 1.00@ \$7.5700 Each Net Amount = \$7.57 Tax Amount = \$0.00 Total = \$7.57 501-0-0000-0311 Suspense \$7.57		
Hughes, Lisa	10597	\$131.48

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Vendor Name	Vendor#	Total
Invoice# 053244 \$131.48 Effective Date: 09/20/2011 Invoice Type: EMP Vendor Invoice# PR091911ES-REIM Mileage Reimbursement - 7-29-11 through 9-9-11 1.00@ \$131.4800 Each Net Amount = \$131.48 Tax Amount = \$0.00 Total = \$131.48 211-4-4180-2021 Travel / Mileage Reimbursement \$131.48		
Hygienic Dry Cleaners	14880	\$436.00
Invoice# 053363 \$436.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 111596 Laundry/Dry Cleaning Charges 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-2-2130-2326 Other / Cleaning & Laundry \$225.00 001-2-2143-2326 Other / Cleaning & Laundry \$99.00 001-2-2141-2326 Other / Cleaning & Laundry \$112.00		
IAFF Firepac	13253	\$113.40
Invoice# 054250 \$113.40 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
IBT Inc	1566	\$656.40
Invoice# 052751 for Purchase Order# 003161 \$392.80 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 5648300 [Shipping paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$392.8000 Each Net Amount = \$392.80 Tax Amount = \$0.00 Total = \$392.80 501-0-0000-0601 Water Plant \$392.80		
Invoice# 052752 \$18.41 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 5648300 Shipping charges for IBT invoice # 5648300 on PO # 003161 1.00@ \$18.4100 Each Net Amount = \$18.41 Tax Amount = \$0.00 Total = \$18.41 501-7-7410-2324 Other / Freight \$18.41		
Invoice# 052759 for Purchase Order# 003161 \$245.19 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 5649359 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$245.1900 Each Net Amount = \$245.19 Tax Amount = \$0.00 Total = \$245.19 501-0-0000-0601 Water Plant \$245.19		
Jay's Uniforms	1480	\$773.29
Invoice# 053295 for Purchase Order# 003862 \$600.41 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 15598 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$600.4100 Each Net Amount = \$600.41 Tax Amount = \$0.00 Total = \$600.41 001-2-2200-4242 Apparel Allowances / Uniforms \$600.41		
Invoice# 053299 for Purchase Order# 003862 \$29.97 Effective Date: 09/21/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 15599 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2200-4242 Apparel Allowances / Uniforms \$29.97		
Invoice# 053303 for Purchase Order# 003862 \$142.91 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 15597 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$142.9100 Each Net Amount = \$142.91 Tax Amount = \$0.00 Total = \$142.91 001-2-2200-4242 Apparel Allowances / Uniforms \$142.91		
Jayhawk Trophy Co.	427	\$321.90
Invoice# 053298 \$8.40 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 40081 Nameplates 2.00@ \$4.2000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-3-3020-4001 Supplies / Office Supplies \$8.40		
Invoice# 053307 \$308.25 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 40140 Glacier Life Saver Award Plaques 3.00@ \$102.7500 Each Net Amount = \$308.25 Tax Amount = \$0.00 Total = \$308.25 001-2-2200-4001 Supplies / Office Supplies \$308.25		
Invoice# 053324 \$5.25 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 40237 Uniform Nametag 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 001-2-2120-4242 Apparel Allowances / Uniforms \$5.25		
JENKINS GEORGE	11000 2876	\$52.57
Invoice# 054185 \$52.57 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000186665 UB CR REFUND-FINALS 000391590 1.00@ \$52.5700 Each Net Amount = \$52.57 Tax Amount = \$0.00 Total = \$52.57 501-0-0000-0311 Suspense \$52.57		
JOHNSON AARON P	11000 2904	\$5.99
Invoice# 054216 \$5.99 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000114985 UB CR REFUND-FINALS 000408386 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 501-0-0000-0311 Suspense \$5.99		
Johnson Group LLC The	25126	\$324.00
Invoice# 052868 for Purchase Order# 002827 \$324.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 11002-0911 Platting of parcel #111-02-0-20-01-003.00-0 for the 19th & Kasold water tower. 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 501-7-7110-2147 Professional Services / Other \$324.00		

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Vendor Name	Vendor#	Total
JP Morgan Chase Bank	14943	\$119,233.02
Invoice# 053440 \$119,233.02 Effective Date: 09/23/2011 Invoice Type: P Vendor Invoice# 40017-0911-W4 Insurance Funding Close 09/22/11 1.00@ \$119233.0200 Each Net Amount = \$119,233.02 Tax Amount = \$0.00 Total = \$119,233.02 522-1-1055-1225 Health Insurance \$119,233.02		
K's Tire Service, Inc	11280	\$682.50
Invoice# 052842 for Purchase Order# 003621 \$185.50 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 3575 Tires, all types and size for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$185.5000 Each Net Amount = \$185.50 Tax Amount = \$0.00 Total = \$185.50 504-3-3210-4721 Cost of Sales / Parts \$185.50 Invoice# 052843 for Purchase Order# 003621 \$497.00 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 3581 Tires, all types and size for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$497.0000 Each Net Amount = \$497.00 Tax Amount = \$0.00 Total = \$497.00 504-3-3210-4721 Cost of Sales / Parts \$497.00		
Kansas Athletics	24181	\$504.00
Invoice# 053245 \$504.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# PR091911JE Contractual Agreement-Rowing instructor for Fall seesion. 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$504.00		
Kansas Court of Tax Appeals	12760	\$625.00
Invoice# 053502 \$625.00 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# CC2011-4 Tax Exempt Property: Plate No., 400319B, 400315-01D, U15816 & N07471 and N07495A combined. 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 001-1-1050-2147 Professional Services / Other \$625.00		
Kansas Dept of Revenue	12444	\$1,025.25
Invoice# 053333 \$1,025.25 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# FI092011EM Refund of overpayment 1.00@ \$1025.2500 Each Net Amount = \$1,025.25 Tax Amount = \$0.00 Total = \$1,025.25 652-0-0000-3620 Currency \$1,025.25		
Kansas Federal Surplus Property	6867	\$19.75

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Vendor Name	Vendor#	Total
Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 67086 Blanket PO for misc nature center supplies through 12/31/11 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$19.75		
KANSAS KI SOCIETY	11000 2894	\$65.35
Invoice# 054206 \$65.35 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000013450 UB CR REFUND-FINALS 000350480 1.00@ \$65.3500 Each Net Amount = \$65.35 Tax Amount = \$0.00 Total = \$65.35 501-0-0000-0311 Suspense \$65.35		
Kansas Police & Fire Retirement	1544	\$170,051.58
Invoice# 054254 \$169,422.97 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$169422.9700 Each Net Amount = \$169,422.97 Tax Amount = \$0.00 Total = \$169,422.97 701-0-0000-2117 KPF \$169,422.97		
Invoice# 054255 \$576.91 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$576.9100 Each Net Amount = \$576.91 Tax Amount = \$0.00 Total = \$576.91 701-0-0000-2117 KPF \$576.91		
Invoice# 054257 \$51.70 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70		
Kansas Public Employees Retirement System	1231	\$116,527.43
Invoice# 054253 \$116,093.03 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$116093.0300 Each Net Amount = \$116,093.03 Tax Amount = \$0.00 Total = \$116,093.03 701-0-0000-2116 KPERS \$116,093.03		
Invoice# 054256 \$434.40 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$434.4000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 701-0-0000-2213 Insurance \$434.40		
Kansas Public Radio	12566	\$263.25
Invoice# 053370 \$263.25 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 118463 Energy Fair radio commercials 1.00@ \$263.2500 Each Net Amount = \$263.25 Tax Amount = \$0.00 Total = \$263.25 502-3-3530-2042 HECF11 Public Relations / Advertising \$263.25		

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Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$76,267.74
Invoice# 054270 \$76,131.95 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$76131.9500 Each Net Amount = \$76,131.95 Tax Amount = \$0.00 Total = \$76,131.95 701-0-0000-2219 Kansas Withholding \$76,131.95		
Invoice# 054271 \$135.79 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$135.7900 Each Net Amount = \$135.79 Tax Amount = \$0.00 Total = \$135.79 701-0-0000-2219 Kansas Withholding \$135.79		
Kaw Valley Electric Coop. Inc	1500	\$19,395.12
Invoice# 053334 \$19,395.12 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 3308005201-0811 Utilities-Acct 3308005201 August 2011 Charges 1.00@ \$19395.1200 Each Net Amount = \$19,395.12 Tax Amount = \$0.00 Total = \$19,395.12 501-7-7210-2430 Utilities / Electric \$19,395.12		
KC Bobcat Inc	3868	\$201.32
Invoice# 053232 for Purchase Order# 003948 \$201.32 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 19035538 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$201.3200 Each Net Amount = \$201.32 Tax Amount = \$0.00 Total = \$201.32 504-3-3210-4721 Cost of Sales / Parts \$201.32		
KDHE - Bureau of Water	8787	\$640.00
Invoice# 053128 \$640.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# IKS31PO04-2011 Farmland: Annual wastewater permit fees through September 2012 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 604-3-3400-2325 Other / Other Contractual Service \$640.00		
Knology	759	\$1,750.06
Invoice# 053280 \$250.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 29299 main street live advertising 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$250.00		
Invoice# 053286 \$1,500.06 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 02314102-0911 Monthly fiber charges for Clinton Water Plant per contract; Acct 02314102, Sept, 2011 charges. 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		

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Vendor Name	Vendor#	Total
KU Memorial Unions	12135	\$2,210.84
Invoice# 052025 for Purchase Order# 003737 \$2,210.84 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 1042686 Catering for Graduation and Awards Ceremony 1.00@ \$2210.8400 Each Net Amount = \$2,210.84 Tax Amount = \$0.00 Total = \$2,210.84 001-2-2200-4003 Supplies / Testing Materials \$2,210.84		
Laird Noller Motors Inc	438	\$595.04
Invoice# 051905 for Purchase Order# 003869 \$393.71 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 5025810 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71		
Invoice# 051906 for Purchase Order# 003869 \$22.48 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 5025802 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 504-3-3210-4721 Cost of Sales / Parts \$22.48		
Invoice# 051907 for Purchase Order# 003869 \$52.01 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 5025803 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$52.0100 Each Net Amount = \$52.01 Tax Amount = \$0.00 Total = \$52.01 504-3-3210-4721 Cost of Sales / Parts \$52.01		
Invoice# 052844 for Purchase Order# 003869 \$126.84 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 5025897 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$126.8400 Each Net Amount = \$126.84 Tax Amount = \$0.00 Total = \$126.84 504-3-3210-4721 Cost of Sales / Parts \$126.84		
Larkin , Randall F	25332	\$50.00
Invoice# 053359 \$50.00 Effective Date: 09/22/2011 Invoice Type: EMP Vendor Invoice# LE092011TW-REIM USDC Registration Fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Laser Logic Inc	4567	\$478.00
Invoice# 053301 \$478.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 263175 Replaced printer part and provided toner cartridge and ink for Toni's printer. 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 001-1-1080-4001 Supplies / Office Supplies \$478.00		

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Vendor Name	Vendor#	Total
Laura Klish	13000 358	\$80.00
Invoice# 053243 \$80.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 771945-KLIS Refund-Youth Sports 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$80.00		
Laura Reaka	13000 360	\$70.00
Invoice# 053272 \$70.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 772543-REAK Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Lawrence Coffee Service	11190	\$346.64
Invoice# 052913 for Purchase Order# 003766 \$255.44 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 30547 Coffee and Breakroom supplies for 8 Fire/Medical locations for last 6 months of 2011. 1.00@ \$255.4400 Each Net Amount = \$255.44 Tax Amount = \$0.00 Total = \$255.44 001-2-2200-2325 Other / Other Contractual Service \$255.44 Invoice# 053302 \$91.20 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 30700 Coffee service 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 001-1-1034-4001 Supplies / Office Supplies \$91.20		
Lawrence Hose & Hydraulic Supply	10143	\$3.12
Invoice# 052577 for Purchase Order# 003440 \$3.12 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 22364 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 504-3-3210-4721 Cost of Sales / Parts \$3.12		
Lawrence Journal World	1247	\$260.00
Invoice# 053367 \$260.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 10004264-083111 household hazardous waste ads. 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 502-3-3530-2042 HHW11 Public Relations / Advertising \$260.00		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 054264 \$1,586.70 Effective Date: 09/27/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70		
LAWRENCE RETIREMENT RES	11000 2875	\$36.09
Invoice# 054184 \$36.09 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000217775 UB CR REFUND-FINALS 000409286 1.00@ \$36.0900 Each Net Amount = \$36.09 Tax Amount = \$0.00 Total = \$36.09 501-0-0000-0311 Suspense \$36.09		
LEE ROBYN	11000 2867	\$26.26
Invoice# 053276 \$26.26 Effective Date: 09/17/2011 Invoice Type: B Vendor Invoice# 000025430 UB CR REFUND 000395404 1.00@ \$26.2600 Each Net Amount = \$26.26 Tax Amount = \$0.00 Total = \$26.26 501-0-0000-0311 Suspense \$26.26		
Local 1596	1255	\$2,866.70
Invoice# 054259 \$2,840.40 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$2840.4000 Each Net Amount = \$2,840.40 Tax Amount = \$0.00 Total = \$2,840.40 701-0-0000-2214 Employee Dues \$2,840.40		
Invoice# 054261 \$26.30 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
LOGAN MICHELLE & ASHLEY	11000 2893	\$3.91
Invoice# 054205 \$3.91 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000013870 UB CR REFUND-FINALS 000395442 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 501-0-0000-0311 Suspense \$3.91		
Logic Inc	7984	\$15,687.17
Invoice# 052761 for Purchase Order# 003589 \$14,523.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# INV70439 3 VFD's as per quote ID152484 ACS550-PC-045A 1.00@ \$14523.0000 Each Net Amount = \$14,523.00 Tax Amount = \$0.00 Total = \$14,523.00 501-7-7410-2531 R & M / Machinery & Equipment \$14,523.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 052762 for Purchase Order# 003632 \$972.34 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# INV70475 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-0-0000-0601 Water Plant \$960.00 Freight charges for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$12.3400 Each Net Amount = \$12.34 Tax Amount = \$0.00 Total = \$12.34 501-7-7610-2324 Other / Freight \$12.34</p> <p>Invoice# 052763 for Purchase Order# 003632 \$191.83 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# INV70508 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 501-0-0000-0601 Water Plant \$186.00 Freight charges for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 501-7-7610-2324 Other / Freight \$5.83</p>		
LPFF PAC Fund	14957	\$56.50
<p>Invoice# 054260 \$56.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00</p> <p>Invoice# 054262 \$0.50 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50</p>		
Lynn Electric, Inc	701	\$4,920.00
<p>Invoice# 053081 for Purchase Order# 003824 \$4,920.00 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 7471916 Blanket purchase order to cover installation of Scada OCAL Conduit on Kaw Basins. Services not to exceed \$55.00 per man hour rate. As per quoted 8/23/2011 1.00@ \$4920.0000 Each Net Amount = \$4,920.00 Tax Amount = \$0.00 Total = \$4,920.00 501-7-7220-2531 R & M / Machinery & Equipment \$4,920.00</p>		
Manpower Temporary Services	435	\$1,256.80
<p>Invoice# 052030 for Purchase Order# 003281 \$1,256.80 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 22852880 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 #1 671.88@ \$1.0000 Each Net Amount = \$671.88 Tax Amount = \$0.00 Total = \$671.88 214-3-3800-2329 PW1110 Other / Temporary Help \$671.88 PW-1110 2011 in-house crack sealing project labor agreement, CO #2 584.92@ \$1.0000 Each Net Amount = \$584.92 Tax Amount = \$0.00 Total = \$584.92 214-3-3800-2329 PW1110 Other / Temporary Help \$584.92</p>		

Marino, Oscar A.

8318

\$22.20

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Vendor Name	Vendor#	Total
Invoice# 053085 \$22.20 Effective Date: 09/16/2011 Invoice Type: EMP Vendor Invoice# MC091411TW-REIM mileage reimbursement for trips to jail for bonds 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 001-1-1090-2021 Travel / Mileage Reimbursement \$22.20		
Marshall Jackson	13000 359	\$50.00
Invoice# 053268 \$50.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 772535-JACK Refund-opening and closing overpayment 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3464 Burials \$50.00		
MARTIN CHRISTOPHER W	11000 2896	\$26.72
Invoice# 054208 \$26.72 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000073085 UB CR REFUND-FINALS 000346440 1.00@ \$26.7200 Each Net Amount = \$26.72 Tax Amount = \$0.00 Total = \$26.72 501-0-0000-0311 Suspense \$26.72		
MARTIN-LOGAN,LTD	11000 2885	\$250.17
Invoice# 054197 \$250.17 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000118640 UB CR REFUND-FINALS 000200290 1.00@ \$250.1700 Each Net Amount = \$250.17 Tax Amount = \$0.00 Total = \$250.17 501-0-0000-0311 Suspense \$250.17		
MHC Kenworth Olathe	10547	\$654.62
Invoice# 052860 for Purchase Order# 003573 \$168.68 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# T21560314799 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$168.6800 Each Net Amount = \$168.68 Tax Amount = \$0.00 Total = \$168.68 504-3-3210-4721 Cost of Sales / Parts \$168.68		
Invoice# 052861 for Purchase Order# 003573 \$485.94 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# T21560314918 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$485.9400 Each Net Amount = \$485.94 Tax Amount = \$0.00 Total = \$485.94 504-3-3210-4721 Cost of Sales / Parts \$485.94		
Midway Ford Truck Center KC	7464	\$142.80
Invoice# 052862 for Purchase Order# 003870 \$142.80 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# X10015747801 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$142.8000 Each Net Amount = \$142.80 Tax Amount = \$0.00 Total = \$142.80 504-3-3210-4721 Cost of Sales / Parts \$142.80		

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Vendor Name	Vendor#	Total
Midwest Concrete Materials	14855	\$4,665.63
Invoice# 053129 for Purchase Order# 003474 \$420.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 190686 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 053346 for Purchase Order# 003474 \$300.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 191270 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-4026 Supplies / Distribution Supplies \$300.00		
Invoice# 052929 for Purchase Order# 003781 \$499.00 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 190121 Blanket PO for concrete products through Dec 2011 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$499.00		
Invoice# 053007 for Purchase Order# 003781 \$681.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 190507 Blanket PO for concrete products through Dec 2011 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$681.00		
Invoice# 053008 for Purchase Order# 003781 \$707.88 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 190472 Blanket PO for concrete products through Dec 2011 1.00@ \$707.8800 Each Net Amount = \$707.88 Tax Amount = \$0.00 Total = \$707.88 214-3-3800-4501 Construction Materials / Concrete & Masonry \$707.88		
Invoice# 053009 for Purchase Order# 003781 \$361.75 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 190435 Blanket PO for concrete products through Dec 2011 1.00@ \$361.7500 Each Net Amount = \$361.75 Tax Amount = \$0.00 Total = \$361.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$361.75		
Invoice# 052931 for Purchase Order# 003944 \$367.50 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 190120 Blanket PO for concrete products - through Dec 2011 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$367.50		
Invoice# 053192 for Purchase Order# 003982 \$384.25 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 190508 Blanket PO for concrete products through Dec 2011 1.00@ \$384.2500 Each Net Amount = \$384.25 Tax Amount = \$0.00 Total = \$384.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$384.25		
Invoice# 053193 for Purchase Order# 003982 \$558.75 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 190687 Blanket PO for concrete products through Dec 2011 1.00@ \$558.7500 Each Net Amount = \$558.75 Tax Amount = \$0.00 Total = \$558.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$558.75		

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Vendor Name	Vendor#	Total
Invoice# 053194 for Purchase Order# 003982 \$385.50 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 190720 Blanket PO for concrete products through Dec 2011 1.00@ \$385.5000 Each Net Amount = \$385.50 Tax Amount = \$0.00 Total = \$385.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$385.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 054247 \$230.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Miracle Recreation Equipment Co	615	\$28,655.00
Invoice# 053308 for Purchase Order# 003649 \$28,655.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 715573 Playground equipment for Burroughs Creek as specified in quote dated 6/30/11. Approved by City Commission 7/19/11. 1.00@ \$28655.0000 Each Net Amount = \$28,655.00 Tax Amount = \$0.00 Total = \$28,655.00 212-4-4800-6013 PR1012 Playground Equipment \$28,655.00		
Mohl Electric Co	2989	\$624.00
Invoice# 052015 for Purchase Order# 003907 \$624.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 6416 Remove and repair lighting at NH parking garage 1.00@ \$624.0000 Each Net Amount = \$624.00 Tax Amount = \$0.00 Total = \$624.00 503-3-2330-2536 R & M / Building Repairs \$624.00		
Murphy Tractor & Equipment Co.	725	\$2,937.18
Invoice# 053224 for Purchase Order# 003853 \$2,937.18 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 332578 ACS Cutting Edge Kit for Unit 490. 1.00@ \$2937.1800 Each Net Amount = \$2,937.18 Tax Amount = \$0.00 Total = \$2,937.18 504-3-3210-4721 Cost of Sales / Parts \$2,937.18		
MV Transportation, Inc	10495	\$150,632.40
Invoice# 053508 for Purchase Order# 002400 \$87,890.00 Effective Date: 09/30/2011 Invoice Type: P Vendor Invoice# 190911-02 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 053510 for Purchase Order# 002400 \$15,510.00 Effective Date: 09/30/2011 Invoice Type: P Vendor Invoice# 190911-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00</p> <p>Invoice# 053511 for Purchase Order# 002400 \$41,180.48 Effective Date: 09/30/2011 Invoice Type: P Vendor Invoice# 35288 Local Match - Transportation services 1.00@ \$20590.2400 Each Net Amount = \$20,590.24 Tax Amount = \$0.00 Total = \$20,590.24 210-1-1014-2135 Service Contracts / Other Service Contracts \$20,590.24 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$20590.2400 Each Net Amount = \$20,590.24 Tax Amount = \$0.00 Total = \$20,590.24 611-1-1014-2135 Service Contracts / Other Service Contracts \$20,590.24</p> <p>Invoice# 053512 for Purchase Order# 002400 \$6,051.92 Effective Date: 09/30/2011 Invoice Type: P Vendor Invoice# 35288 Local Match - Transportation services 1.00@ \$1210.3800 Each Net Amount = \$1,210.38 Tax Amount = \$0.00 Total = \$1,210.38 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,210.38 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$4841.5400 Each Net Amount = \$4,841.54 Tax Amount = \$0.00 Total = \$4,841.54 611-1-1014-2135 Service Contracts / Other Service Contracts \$4,841.54</p>		
New Urban News	13992	\$79.00
<p>Invoice# 053323 \$79.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# CI092111BW subscription renewal for David L. Corliss 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1020-2031 Educational / Dues & Subscriptions \$79.00</p>		
Nextel Communications	9127	\$1,855.68
<p>Invoice# 053332 for Purchase Order# 002889 \$1,855.68 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 833769810-0811 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv. #833769810-045 1.00@ \$1855.6800 Each Net Amount = \$1,855.68 Tax Amount = \$0.00 Total = \$1,855.68 001-2-2120-2420 Communications / Telephone \$1,855.68</p>		
O'BRIEN JOSEPH A & NANCY	11000 2877	\$41.26
<p>Invoice# 054186 \$41.26 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000164370 UB CR REFUND-FINALS 000212402 1.00@ \$41.2600 Each Net Amount = \$41.26 Tax Amount = \$0.00 Total = \$41.26 501-0-0000-0311 Suspense \$41.26</p>		
O'Reilly Automotive Inc	3969	\$1,818.87

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Vendor Name	Vendor#	Total
Invoice# 051871 for Purchase Order# 003867 \$9.55 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0140179574 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@ \$9.5500 Each Net Amount = \$9.55 Tax Amount = \$0.00 Total = \$9.55 504-3-3210-4721 Cost of Sales / Parts \$9.55		
Invoice# 051873 for Purchase Order# 003867 \$39.04 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0140179402 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@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 504-3-3210-4721 Cost of Sales / Parts \$39.04		
Invoice# 052544 for Purchase Order# 003867 \$16.86 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0140179588 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@ \$16.8600 Each Net Amount = \$16.86 Tax Amount = \$0.00 Total = \$16.86 504-3-3210-4721 Cost of Sales / Parts \$16.86		
Invoice# 052546 for Purchase Order# 003867 \$29.34 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0140179369 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@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 052551 for Purchase Order# 003867 \$14.09 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0140179305 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@ \$14.0900 Each Net Amount = \$14.09 Tax Amount = \$0.00 Total = \$14.09 504-3-3210-4721 Cost of Sales / Parts \$14.09		
Invoice# 052552 for Purchase Order# 003867 \$39.63 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0140179614 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@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 052554 for Purchase Order# 003867 \$37.73 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0140179878 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@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73 504-3-3210-4721 Cost of Sales / Parts \$37.73		
Invoice# 052812 for Purchase Order# 003867 \$18.25 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 0140179258 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@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25 504-3-3210-4721 Cost of Sales / Parts \$18.25		

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Vendor Name	Vendor#	Total
Invoice# 052814 for Purchase Order# 003867 \$30.63 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 0140180331 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@ \$30.6300 Each Net Amount = \$30.63 Tax Amount = \$0.00 Total = \$30.63 504-3-3210-4721 Cost of Sales / Parts \$30.63		
Invoice# 052815 for Purchase Order# 003867 \$32.79 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 0140180375 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@ \$32.7900 Each Net Amount = \$32.79 Tax Amount = \$0.00 Total = \$32.79 504-3-3210-4721 Cost of Sales / Parts \$32.79		
Invoice# 053033 for Purchase Order# 003867 \$34.26 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140180987 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@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 504-3-3210-4721 Cost of Sales / Parts \$34.26		
Invoice# 053034 for Purchase Order# 003867 \$9.69 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181443 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@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 053035 for Purchase Order# 003867 \$6.30 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181265 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@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 504-3-3210-4721 Cost of Sales / Parts \$6.30		
Invoice# 053036 for Purchase Order# 003867 \$38.02 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181452 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@ \$38.0200 Each Net Amount = \$38.02 Tax Amount = \$0.00 Total = \$38.02 504-3-3210-4721 Cost of Sales / Parts \$38.02		
Invoice# 053037 for Purchase Order# 003867 \$21.54 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181679 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@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 504-3-3210-4721 Cost of Sales / Parts \$21.54		
Invoice# 053038 for Purchase Order# 003867 \$54.28 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181367 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@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 504-3-3210-4721 Cost of Sales / Parts \$54.28		

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Vendor Name	Vendor#	Total
Invoice# 053039 for Purchase Order# 003867 \$22.49 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181571 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@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 504-3-3210-4721 Cost of Sales / Parts \$22.49		
Invoice# 053040 for Purchase Order# 003867 \$4.12 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181734 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@ \$4.1200 Each Net Amount = \$4.12 Tax Amount = \$0.00 Total = \$4.12 504-3-3210-4721 Cost of Sales / Parts \$4.12		
Invoice# 053041 for Purchase Order# 003867 \$6.27 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0140181735 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@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 504-3-3210-4721 Cost of Sales / Parts \$6.27		
Invoice# 053197 for Purchase Order# 003867 \$17.62 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 0140181252 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@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62 504-3-3210-4721 Cost of Sales / Parts \$17.62		
Invoice# 053202 for Purchase Order# 003867 \$29.18 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 0140181407 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@ \$29.1800 Each Net Amount = \$29.18 Tax Amount = \$0.00 Total = \$29.18 504-3-3210-4721 Cost of Sales / Parts \$29.18		
Invoice# 053204 for Purchase Order# 003867 \$7.80 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 0140181899 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@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Invoice# 053205 for Purchase Order# 003867 \$29.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 0140182268 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@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 504-3-3210-4721 Cost of Sales / Parts \$29.00		
Invoice# 053206 for Purchase Order# 003867 \$54.90 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 0140182164 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@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 504-3-3210-4721 Cost of Sales / Parts \$54.90		

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Vendor Name	Vendor#	Total
Invoice# 053207 for Purchase Order# 003867 \$10.29 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 0140182946 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@ \$10.2900 Each Net Amount = \$10.29 Tax Amount = \$0.00 Total = \$10.29 504-3-3210-4721 Cost of Sales / Parts \$10.29		
Invoice# 053208 for Purchase Order# 003867 \$362.01 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 0140182902 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@ \$362.0100 Each Net Amount = \$362.01 Tax Amount = \$0.00 Total = \$362.01 504-3-3210-4721 Cost of Sales / Parts \$362.01		
Invoice# 053404 for Purchase Order# 003867 \$39.12 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183833 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@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 053405 for Purchase Order# 003867 \$10.52 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183371 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@ \$10.5200 Each Net Amount = \$10.52 Tax Amount = \$0.00 Total = \$10.52 504-3-3210-4721 Cost of Sales / Parts \$10.52		
Invoice# 053407 for Purchase Order# 003867 \$16.91 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183211 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@ \$16.9100 Each Net Amount = \$16.91 Tax Amount = \$0.00 Total = \$16.91 504-3-3210-4721 Cost of Sales / Parts \$16.91		
Invoice# 053408 for Purchase Order# 003867 \$-106.49 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183242 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@ \$-106.4900 Each Net Amount = \$-106.49 Tax Amount = \$0.00 Total = \$-106.49 504-3-3210-4721 Cost of Sales / Parts \$-106.49		
Invoice# 053409 for Purchase Order# 003867 \$13.78 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183210 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@ \$13.7800 Each Net Amount = \$13.78 Tax Amount = \$0.00 Total = \$13.78 504-3-3210-4721 Cost of Sales / Parts \$13.78		
Invoice# 053411 for Purchase Order# 003867 \$17.64 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183325 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@ \$17.6400 Each Net Amount = \$17.64 Tax Amount = \$0.00 Total = \$17.64 504-3-3210-4721 Cost of Sales / Parts \$17.64		

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Vendor Name	Vendor#	Total
Invoice# 053412 for Purchase Order# 003867 \$188.75 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140182948 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@ \$188.7500 Each Net Amount = \$188.75 Tax Amount = \$0.00 Total = \$188.75 504-3-3210-4721 Cost of Sales / Parts \$188.75		
Invoice# 053413 for Purchase Order# 003867 \$41.14 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183272 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@ \$41.1400 Each Net Amount = \$41.14 Tax Amount = \$0.00 Total = \$41.14 504-3-3210-4721 Cost of Sales / Parts \$41.14		
Invoice# 053416 for Purchase Order# 003867 \$29.75 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183015 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@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 504-3-3210-4721 Cost of Sales / Parts \$29.75		
Invoice# 053417 for Purchase Order# 003867 \$8.22 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140183026 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@ \$8.2200 Each Net Amount = \$8.22 Tax Amount = \$0.00 Total = \$8.22 504-3-3210-4721 Cost of Sales / Parts \$8.22		
Invoice# 053418 for Purchase Order# 003867 \$54.57 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 0140181853 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@ \$54.5700 Each Net Amount = \$54.57 Tax Amount = \$0.00 Total = \$54.57 504-3-3210-4721 Cost of Sales / Parts \$54.57		
Invoice# 053491 for Purchase Order# 003867 \$34.11 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 0140184019 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@ \$34.1100 Each Net Amount = \$34.11 Tax Amount = \$0.00 Total = \$34.11 504-3-3210-4721 Cost of Sales / Parts \$34.11		
Invoice# 053492 for Purchase Order# 003867 \$455.48 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 0140183959 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@ \$455.4800 Each Net Amount = \$455.48 Tax Amount = \$0.00 Total = \$455.48 504-3-3210-4721 Cost of Sales / Parts \$455.48		
Invoice# 053493 for Purchase Order# 003867 \$4.18 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 0140180978 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@ \$4.1800 Each Net Amount = \$4.18 Tax Amount = \$0.00 Total = \$4.18 504-3-3210-4721 Cost of Sales / Parts \$4.18		

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Vendor Name	Vendor#	Total
<p>Invoice# 053526 for Purchase Order# 003867 \$24.75 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 0140183293 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</p> <p>Invoice# 054151 for Purchase Order# 003867 \$10.76 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 0140184240 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@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 504-3-3210-4721 Cost of Sales / Parts \$10.76</p>		
Ondeo Nalco	737	\$4,862.00
<p>Invoice# 052765 for Purchase Order# 002419 \$4,862.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 96109798 Bulk Synthetic Polymer (Nalco 8102) for Kaw WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$4862.0000 Each Net Amount = \$4,862.00 Tax Amount = \$0.00 Total = \$4,862.00 501-7-7220-4008 Supplies / Chemicals \$4,862.00</p>		
Overland Park Regional Medical	25066	\$9,394.43
<p>Invoice# 053473 \$9,394.43 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# MORG08222011 Risk Mgmt 1.00@ \$9394.4300 Each Net Amount = \$9,394.43 Tax Amount = \$0.00 Total = \$9,394.43 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$9,394.43</p>		
P1 Group Inc - Topeka	7887	\$12,247.75
<p>Invoice# 053352 for Purchase Order# 002970 \$6,642.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# LT7269C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00</p> <p>Invoice# 053017 for Purchase Order# 003970 \$3,155.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# LT7272C HVAC maintenance contract for Lawrence Arts Center paying monthly till rebid. Contract ends 3/31/2012 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3040-2135 Service Contracts / Other Service Contracts \$3,155.00</p> <p>Invoice# 053020 for Purchase Order# 003970 \$1,604.75 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# LT7270C HVAC maintenance contract for City Hall paying monthly till rebid. Contract ends 3/31/2012 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 053021 for Purchase Order# 003970 \$366.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# LT7259C HVAC maintenance contract for riverfront office paying monthly till rebid. Contract ends 3/31/2012 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00</p> <p>Invoice# 053022 for Purchase Order# 003970 \$480.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# LT7257C HVAC maintenance contract for City Hall server room paying monthly till rebid. Contract ends 3/31/2012 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$480.00</p>		
PARTAIN BROOK K	11000 2874	\$55.13
<p>Invoice# 054183 \$55.13 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000048605 UB CR REFUND-FINALS 000390352 1.00@ \$55.1300 Each Net Amount = \$55.13 Tax Amount = \$0.00 Total = \$55.13 501-0-0000-0311 Suspense \$55.13</p>		
Paul Davis Systems	9194	\$3,227.68
<p>Invoice# 053396 for Purchase Order# 003745 \$3,227.68 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# DS091911MS Emergency loan for siding replacement for J.Portenier, 101 N. Michigan St, Lot #30. 1.00@ \$3227.6800 Each Net Amount = \$3,227.68 Tax Amount = \$0.00 Total = \$3,227.68 631-6-6611-6412 101NMI Property Rehabilitation / Emergency Loans \$3,227.68</p>		
Pem, Ryann	13734	\$323.39
<p>Invoice# 054176 \$323.39 Effective Date: 09/27/2011 Invoice Type: EMP Vendor Invoice# HR092611DC-REIM Travel Reimbursement 9/12/11-9/18/11 Washburn Career Fair and SHRM Conference Topeka/Wichita/Newton 1.00@ \$323.3900 Each Net Amount = \$323.39 Tax Amount = \$0.00 Total = \$323.39 001-1-1053-2021 Travel / Mileage Reimbursement \$296.56 001-1-1053-2021 Travel / Mileage Reimbursement \$13.50 001-1-1053-2023 Travel / Meals & Lodging \$13.33</p>		
Perennial Farm LLC, The	24092	\$325.00
<p>Invoice# 052989 \$325.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 1507 Landscape Materials 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$325.00</p>		
Pilgrim, Billy LLC	14960	\$750.00

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Vendor Name	Vendor#	Total
Invoice# 053371 for Purchase Order# 002896 \$750.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 82248 Art direction for website: develop direction with supplied elements. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 502-3-3530-2147 Professional Services / Other \$750.00		
Pitney Bowes Inc	1096	\$144.00
Invoice# 053313 \$144.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 3823291SP11 Postage 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-1-1065-4001 Supplies / Office Supplies \$144.00		
Postmaster	1204	\$190.00
Invoice# 053478 \$190.00 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 542-2011 Postal Fees-542 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-1-1065-2421 Communications / Postage \$190.00		
Pur-O-Zone Inc	913	\$2,209.00
Invoice# 053265 for Purchase Order# 002620 \$2,209.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 545717 Refinishing Gym Floor at Community Bldg 1.00@ \$1999.0000 Each Net Amount = \$1,999.00 Tax Amount = \$0.00 Total = \$1,999.00 001-4-4020-2325 Other / Other Contractual Service \$1,999.00 Refinishing Dance Studio at Community Bldg 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4020-2325 Other / Other Contractual Service \$210.00		
QUIRARTE COURTNEY N	11000 2883	\$116.63
Invoice# 054195 \$116.63 Effective Date: 09/22/2011 Invoice Type: B Vendor Invoice# 000181485 UB CR REFUND 000337448 1.00@ \$116.6300 Each Net Amount = \$116.63 Tax Amount = \$0.00 Total = \$116.63 501-0-0000-0311 Suspense \$116.63		
Randall Electric, Inc.	7401	\$358.03
Invoice# 053254 for Purchase Order# 003763 \$358.03 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 15415 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$358.0300 Each Net Amount = \$358.03 Tax Amount = \$0.00 Total = \$358.03 216-4-4600-2325 Other / Other Contractual Service \$358.03		
RD Johnson Excavating Co Inc	442	\$564.83
Invoice# 053178 for Purchase Order# 003176 \$564.83 Effective Date: 09/19/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 28333 Blanket PO for Rock products - through Oct 2011 1.00@ \$564.8300 Each Net Amount = \$564.83 Tax Amount = \$0.00 Total = \$564.83 001-3-3000-4505 Construction Materials / Rock \$564.83		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,623.79
Invoice# 054223 \$2,623.79 Effective Date: 09/27/2011 Invoice Type: P Vendor Invoice# 6033520F02-0811 Tax Account 004-486033520F02 August 2011 Charges 1.00@ \$2623.7900 Each Net Amount = \$2,623.79 Tax Amount = \$0.00 Total = \$2,623.79 506-0-0000-2412 Sales Tax-State \$2,616.85 211-0-0000-2412 Sales Tax-State \$6.94		
RICK SHIPMAN CONSTRUCTION	15000 258	\$248.95
Invoice# 054192 \$248.95 Effective Date: 09/22/2011 Invoice Type: B Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$248.9500 Each Net Amount = \$248.95 Tax Amount = \$0.00 Total = \$248.95 501-0-0000-2311 Hydrant Deposits \$248.95		
Ricoh Americas Corporation	10089	\$309.92
Invoice# 053281 \$297.62 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 413279821 maintenance agreement and copy overage 1.00@ \$297.6200 Each Net Amount = \$297.62 Tax Amount = \$0.00 Total = \$297.62 001-1-1020-2130 Service Contracts / Office Equip \$297.62		
Invoice# 053290 for Purchase Order# 002517 \$0.80 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 412425214 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$0.8000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80 001-2-2200-2325 Other / Other Contractual Service \$0.80		
Invoice# 053310 \$11.50 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 509325668 Shipping and handling charge for 2 Ricoh Toners- Sales Order #30879205 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 631-6-6411-4001 Supplies / Office Supplies \$2.87 001-1-1032-4001 Supplies / Office Supplies \$2.87 001-1-1034-4001 Supplies / Office Supplies \$2.87 001-2-2200-2325 Other / Other Contractual Service \$2.89		
RIZAL SAVITRI	11000 2902	\$19.72
Invoice# 054214 \$19.72 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000061325 UB CR REFUND-FINALS 000403582 1.00@ \$19.7200 Each Net Amount = \$19.72 Tax Amount = \$0.00 Total = \$19.72 501-0-0000-0311 Suspense \$19.72		
Rodrick Stewart	12001 922	\$340.00

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Vendor Name	Vendor#	Total
<p>Invoice# 053139 \$340.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 2010CR0002027CP restitution from Precious Purity Marshall 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 705-0-0000-2016 State Fees Payable - Restitution \$340.00</p>		
ROWLEY CAMERON	11000 2908	\$64.14
<p>Invoice# 054220 \$64.14 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000092835 UB CR REFUND-FINALS 000385952 1.00@ \$64.1400 Each Net Amount = \$64.14 Tax Amount = \$0.00 Total = \$64.14 501-0-0000-0311 Suspense \$64.14</p>		
SALYERS CAMERON	11000 2900	\$22.16
<p>Invoice# 054212 \$22.16 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000046290 UB CR REFUND-FINALS 000398314 1.00@ \$22.1600 Each Net Amount = \$22.16 Tax Amount = \$0.00 Total = \$22.16 501-0-0000-0311 Suspense \$22.16</p>		
SBC-Charges	12874	\$18,336.26
<p>Invoice# 053271 \$18,336.26 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 913A1900660110-0911 AT&T Monthly line charges Sept 2011 ACCT 913A1900660110 1.00@ \$18336.2600 Each Net Amount = \$18,336.26 Tax Amount = \$0.00 Total = \$18,336.26 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$10,717.68 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,142.55 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$228.70 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$854.06 502-3-3510-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$183.30 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6409-2420 Communications / Telephone \$86.35</p>		

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Vendor Name	Vendor#	Total
SBC-Tech	12801	\$1,268.99
Invoice# 053097 \$40.93 Effective Date: 09/18/2011 Invoice Type: R Vendor Invoice# 0577219317001-0911 Monthly AT&T data line Sept charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93 501-7-7410-2420 Communications / Telephone \$40.93		
Invoice# 053270 \$1,228.06 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 78583087376523-0911 AT&T monthly data circuit charges; WWTP ISDN PRI Sept. 2011; phone acct: 78583087376523 1.00@ \$1228.0600 Each Net Amount = \$1,228.06 Tax Amount = \$0.00 Total = \$1,228.06 501-7-7310-2420 Communications / Telephone \$1,228.06		
Scanning America, Inc.	7684	\$3,066.64
Invoice# 052990 for Purchase Order# 003938 \$3,066.64 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 19908 Scanning of cemetery files and lot cards to eliminate paper file and improve access from all locations. 1.00@ \$3066.6400 Each Net Amount = \$3,066.64 Tax Amount = \$0.00 Total = \$3,066.64 605-4-4660-2325 Other / Other Contractual Service \$3,066.64		
Schwartz, Lyle D	4404	\$45.53
Invoice# 053444 \$45.53 Effective Date: 09/23/2011 Invoice Type: EMP Vendor Invoice# FM0921211DC-REIM Travel Reimbursement 8/23/11-8/28/11 IAFC-Conference-Atlanta, GA 1.00@ \$45.5300 Each Net Amount = \$45.53 Tax Amount = \$0.00 Total = \$45.53 001-2-2200-2023 Travel / Meals & Lodging \$45.53		
Secretary of State	669	\$25.00
Invoice# 053341 \$25.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 61149411N Notary Public Appointment Fee for Lori Brint 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-2147 Professional Services / Other \$25.00		
SEIB MONICA A	11000 2889	\$15.68
Invoice# 054201 \$15.68 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000183585 UB CR REFUND-FINALS 000397856 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 501-0-0000-0311 Suspense \$15.68		
Servicemaster Cleansweep Janitorial	11919	\$401.00

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Vendor Name	Vendor#	Total
Invoice# 053369 \$401.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 2240 janitorial services at swan building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial services at hhw building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW11 Service Contracts / Janitorial Service \$51.00		
Shawn's Lawn & Landscaping Inc	25148	\$3,219.34
Invoice# 053266 for Purchase Order# 003005 \$1,618.74 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 8738 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# 053357 for Purchase Order# 003007 \$965.54 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 8739 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# 053361 for Purchase Order# 003008 \$635.06 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 8740 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		
SHEARS SKIP	11000 2895	\$149.14
Invoice# 054207 \$149.14 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000027015 UB CR REFUND-FINALS 000370720 1.00@ \$149.1400 Each Net Amount = \$149.14 Tax Amount = \$0.00 Total = \$149.14 501-0-0000-0311 Suspense \$149.14		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$4,480.00
Invoice# 053368 for Purchase Order# 003894 \$4,480.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# B00390042 Primera Bravo 4102 CD/DVD Printer per Quotation #4791032 1.00@ \$2385.0000 Each Net Amount = \$2,385.00 Tax Amount = \$0.00 Total = \$2,385.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$2,385.00 Canon imageFORMULA DR-6010C Document Scanner per Quotation #4791032 1.00@ \$2095.0000 Each Net Amount = \$2,095.00 Tax Amount = \$0.00 Total = \$2,095.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$2,095.00		

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Vendor Name	Vendor#	Total
Smart Building Service LLC	12320	\$715.00
Invoice# 053216 \$715.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 6171 Contract cleaning for month 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6411-2325 Other / Other Contractual Service \$178.75		
Snap Promotions LLC	14930	\$975.00
Invoice# 053329 \$975.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 11081201 Lapel pins 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7100-4028 Supplies / City Hall Operation \$975.00		
SPBB LLC	11000 2887	\$124.99
Invoice# 054199 \$124.99 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000137285 UB CR REFUND-FINALS 000404638 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-0-0000-0311 Suspense \$124.99		
Stanion Wholesale Electric Co.	746	\$5,879.67
Invoice# 052767 for Purchase Order# 003728 \$800.15 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 299379000 NP6036CWIE Panel as per quote. 3.00@ \$200.0500 Each Net Amount = \$600.15 Tax Amount = \$0.00 Total = \$600.15 501-0-0000-0601 Water Plant \$600.15 Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7410-2324 Other / Freight \$200.00		
Invoice# 052768 for Purchase Order# 003728 \$4,903.66 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 299379001 N412603612SS3PTCWIE SS box as per quote. 2.00@ \$2451.8300 Each Net Amount = \$4,903.66 Tax Amount = \$0.00 Total = \$4,903.66 501-0-0000-0601 Water Plant \$4,903.66		
Invoice# 052769 for Purchase Order# 003843 \$41.16 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 301290400 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@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 501-0-0000-0601 Water Plant \$41.16		
Invoice# 052770 for Purchase Order# 003843 \$134.70 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 301295300 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@ \$134.7000 Each Net Amount = \$134.70 Tax Amount = \$0.00 Total = \$134.70 501-0-0000-0601 Water Plant \$134.70		

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Vendor Name	Vendor#	Total
Staples	14779	\$435.37
<p>Invoice# 053282 \$62.76 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 110134886 misc office supplies 1.00@ \$62.7600 Each Net Amount = \$62.76 Tax Amount = \$0.00 Total = \$62.76 001-1-1020-4001 Supplies / Office Supplies \$62.76</p> <p>Invoice# 053304 for Purchase Order# 002436 \$129.23 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 110178951 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$129.2300 Each Net Amount = \$129.23 Tax Amount = \$0.00 Total = \$129.23 001-2-2200-4001 Supplies / Office Supplies \$129.23</p> <p>Invoice# 053305 for Purchase Order# 002436 \$121.28 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 110222140 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$121.2800 Each Net Amount = \$121.28 Tax Amount = \$0.00 Total = \$121.28 001-2-2200-4001 Supplies / Office Supplies \$121.28</p> <p>Invoice# 053306 for Purchase Order# 002436 \$122.10 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 110134635 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$122.1000 Each Net Amount = \$122.10 Tax Amount = \$0.00 Total = \$122.10 001-2-2200-4001 Supplies / Office Supplies \$122.10</p> <p>Invoice# 054172 \$91.44 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 109593292 Pens 6.00@ \$15.2400 Each Net Amount = \$91.44 Tax Amount = \$0.00 Total = \$91.44 001-2-2130-4001 Supplies / Office Supplies \$91.44</p> <p>Invoice# 054173 \$-91.44 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 109746516 Credit on Pens 6.00@ \$-15.2400 Each Net Amount = \$-91.44 Tax Amount = \$0.00 Total = \$-91.44 001-2-2130-4001 Supplies / Office Supplies \$-91.44</p>		
Superior Electric Company	766	\$1,320.00
<p>Invoice# 053212 for Purchase Order# 003153 \$1,320.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 23177 Purchase Order to cover installation of Scada OCAL conduit on Kaw Basins. Services not to exceed total amount of PO. \$55.00 per man hour as quoted. 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,320.00</p>		
Syd Dyck	13000 362	\$56.00

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Vendor Name	Vendor#	Total
Invoice# 053372 \$56.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 772817-DYCK Refund-Wine Tasting 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 211-0-0000-3458 Class Enrollments \$56.00		
TENANTS TO HOMEOWNERS INC	11000 2872	\$0.19
Invoice# 054181 \$0.19 Effective Date: 09/20/2011 Invoice Type: B Vendor Invoice# 000029765 UB CR REFUND-FINALS 000413464 1.00@ \$0.1900 Each Net Amount = \$0.19 Tax Amount = \$0.00 Total = \$0.19 501-0-0000-0311 Suspense \$0.19		
TFMComm, Inc.	779	\$519.40
Invoice# 052873 for Purchase Order# 002638 \$65.70 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# 152170 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$65.7000 Each Net Amount = \$65.70 Tax Amount = \$0.00 Total = \$65.70 504-3-3210-2550 R & M / Commercial Repairs \$65.70		
Invoice# 053070 for Purchase Order# 003949 \$65.70 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 152169 Parts and repair for the radio maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$65.7000 Each Net Amount = \$65.70 Tax Amount = \$0.00 Total = \$65.70 504-3-3210-2550 R & M / Commercial Repairs \$65.70		
Invoice# 053321 \$293.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 151560 Light Bar Replacement 1.00@ \$293.0000 Each Net Amount = \$293.00 Tax Amount = \$0.00 Total = \$293.00 001-2-2160-2531 R & M / Machinery & Equipment \$293.00		
Invoice# 053364 for Purchase Order# 003837 \$95.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 150580 Emergency Equipment Repair/Installation Services 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-2531 R & M / Machinery & Equipment \$95.00		
THOMPSON KEVIN D	11000 2892	\$5.30
Invoice# 054204 \$5.30 Effective Date: 09/24/2011 Invoice Type: B Vendor Invoice# 000165255 UB CR REFUND-FINALS 000399828 1.00@ \$5.3000 Each Net Amount = \$5.30 Tax Amount = \$0.00 Total = \$5.30 501-0-0000-0311 Suspense \$5.30		
Tire Town, Inc	4201	\$514.75

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Vendor Name	Vendor#	Total
Invoice# 053365 \$514.75 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 115822 tire disposal fee 1.00@ \$514.7500 Each Net Amount = \$514.75 Tax Amount = \$0.00 Total = \$514.75 502-3-3530-2373 Other / Tire Disposal Fees \$514.75		
Titleist	8975	\$317.64
Invoice# 053402 for Purchase Order# 001593 \$317.64 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 2913349 Advance purchase of 2011 Pro Shop inventory 1.00@ \$317.6400 Each Net Amount = \$317.64 Tax Amount = \$0.00 Total = \$317.64 506-9-4910-4711 Cost Of Sales / Hard Goods \$317.64		
Tyler Schwab	12001 927	\$50.00
Invoice# 053144 \$50.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 2010CR0002102CP restitution payment from Jordan Snyder 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
United Parcel Service	1244	\$104.58
Invoice# 053006 \$13.02 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 000005Y94A371 Shipping service/charges 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 501-7-7100-2324 Other / Freight \$13.02		
Invoice# 053356 \$24.48 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 000005Y94A381 Shipping charges/services 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 501-7-7100-2324 Other / Freight \$24.48		
Invoice# 054162 \$67.08 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 0000696939391 Shipping service/charges 1.00@ \$67.0800 Each Net Amount = \$67.08 Tax Amount = \$0.00 Total = \$67.08 001-2-2200-2324 Other / Freight \$47.08 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	1237	\$1,392.19
Invoice# 054246 \$1,392.19 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$1392.1900 Each Net Amount = \$1,392.19 Tax Amount = \$0.00 Total = \$1,392.19 701-0-0000-2114 United Way \$1,392.19		
University of Kansas - HPER Dept.	2634	\$400.00

Invoice# 053236 \$400.00

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Vendor Name	Vendor#	Total
<p>Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 072711FY12 KU STEP Program Training for Carolyn Woodhead and Lance Baumann. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7100-2030 Educational / Conferences & Seminars \$400.00</p>		
University of Kansas Parking & Tran	11901	\$127,531.98
<p>Invoice# 053134 for Purchase Order# 002401 \$13,042.40 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 23222692 September Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 August 2011 52.2% of utilities at maintenance facility per agreement 1.00@ \$2584.4800 Each Net Amount = \$2,584.48 Tax Amount = \$0.00 Total = \$2,584.48 210-1-1014-2327 Other / Leases \$2,584.48</p>		
<p>Invoice# 053339 for Purchase Order# 002401 \$13,434.55 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 23222677 August Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 July- 52.2% of utilities at maintenance facility per agreement 1.00@ \$2976.6300 Each Net Amount = \$2,976.63 Tax Amount = \$0.00 Total = \$2,976.63 210-1-1014-2327 Other / Leases \$2,976.63</p>		
<p>Invoice# 053132 for Purchase Order# 002411 \$45,927.37 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 23222694 August Unleaded fuel for transit fleet. 1.00@ \$33059.6500 Each Net Amount = \$33,059.65 Tax Amount = \$0.00 Total = \$33,059.65 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33,059.65 August Diesel fuel for transit fleet. 1.00@ \$12867.7200 Each Net Amount = \$12,867.72 Tax Amount = \$0.00 Total = \$12,867.72 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$12,867.72</p>		
<p>Invoice# 053338 for Purchase Order# 002411 \$47,651.12 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 23222675 July Unleaded fuel for transit fleet. 1.00@ \$34132.4000 Each Net Amount = \$34,132.40 Tax Amount = \$0.00 Total = \$34,132.40 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34,132.40 July - Diesel fuel for transit fleet. 1.00@ \$13518.7200 Each Net Amount = \$13,518.72 Tax Amount = \$0.00 Total = \$13,518.72 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$13,518.72</p>		
<p>Invoice# 053133 for Purchase Order# 002624 \$3,224.98 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 23222695 August fuel and service charges for 7 months, for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$3224.9800 Each Net Amount = \$3,224.98 Tax Amount = \$0.00 Total = \$3,224.98 210-1-1014-2325 Other / Other Contractual Service \$3,224.98</p>		
<p>Invoice# 053335 for Purchase Order# 002624 \$4,251.56 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 23222676 Estimated fuel and service charges for 7 months, for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$4251.5600 Each Net Amount = \$4,251.56 Tax Amount = \$0.00 Total = \$4,251.56 210-1-1014-2325 Other / Other Contractual Service \$4,251.56</p>		

University of Kansas-Continuing Ed	5464	\$60.00
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Vendor Name	Vendor#	Total
<p>Invoice# 053327 \$60.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# LE120234259951 Sig Sauer Armorer Lodging for Keith Jones 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2030 Educational / Conferences & Seminars \$60.00</p>		
US Lime Company - St Clair	13041	\$3,182.73
<p>Invoice# 053019 for Purchase Order# 002417 \$3,182.73 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 132079 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3182.7300 Each Net Amount = \$3,182.73 Tax Amount = \$0.00 Total = \$3,182.73 501-7-7220-4008 Supplies / Chemicals \$3,182.73</p>		
VANCE BROS INC	15000 259	\$300.00
<p>Invoice# 054193 \$300.00 Effective Date: 09/22/2011 Invoice Type: B Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-0-0000-2311 Hydrant Deposits \$300.00</p>		
VANCE BROS INC	15000 260	\$300.00
<p>Invoice# 054194 \$300.00 Effective Date: 09/22/2011 Invoice Type: B Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-0-0000-2311 Hydrant Deposits \$300.00</p>		
Vanderbilt's #10	3526	\$224.99
<p>Invoice# 053393 for Purchase Order# 003299 \$125.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 77131 MIKE FROST BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50</p>		
<p>Invoice# 053397 for Purchase Order# 003299 \$99.99 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 76923 WYETH ATCHISON BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00</p>		
Verizon Wireless	10326	\$12,991.79

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Vendor Name	Vendor#	Total
Invoice# 053267 \$12,991.79 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 785186149-0911 Monthly Verizon bill, phone-inv 785186149-0911, Sept charges 1.00@ \$12991.7900 Each Net Amount = \$12,991.79 Tax Amount = \$0.00 Total = \$12,991.79 001-1-1020-2420 Communications / Telephone \$347.80 001-1-1025-2420 Communications / Telephone \$59.86 001-1-1032-2432 Utilities / Telephone \$123.05 001-1-1034-2432 Utilities / Telephone \$123.03 001-1-1053-2130 Service Contracts / Office Equip \$93.37 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$0.00 001-1-1054-2325 Other / Other Contractual Service \$53.36 001-1-1070-2420 Communications / Telephone \$512.58 001-1-1080-2420 Communications / Telephone \$253.35 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,751.16 001-3-3000-2325 Other / Other Contractual Service \$320.66 001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02 001-3-3020-2420 Communications / Telephone \$353.91 001-3-3040-2325 Other / Other Contractual Service \$389.78 501-1-1069-2420 Communications / Telephone \$464.92 501-7-7100-2420 Communications / Telephone \$686.85 501-7-7100-4028 Supplies / City Hall Operation \$53.36 501-7-7110-2420 Communications / Telephone \$589.03 501-7-7210-2420 Communications / Telephone \$137.83 501-7-7220-2420 Communications / Telephone \$694.38 501-7-7310-2420 Communications / Telephone \$1,483.17 501-7-7410-2420 Communications / Telephone \$1,000.06 501-7-7510-2420 Communications / Telephone \$272.59 501-7-7610-2420 Communications / Telephone \$1,067.93 502-3-3510-2420 Communications / Telephone \$164.19 502-3-3520-2420 Communications / Telephone \$110.84 502-3-3530-2420 Communications / Telephone \$172.71 504-3-3210-2135 Service Contracts / Other Service Contracts \$86.38 505-3-3910-2420 Communications / Telephone \$492.26 611-1-1014-2325 Other / Other Contractual Service \$53.36		
VISA-UMB Bank	8829	\$92,798.07
Invoice# 053528 \$259.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CA ORSCHELN LAWRENCE 48-TARPS TO COVER NEW DOCK 1.00@ \$259.9800 Each Net Amount = \$259.98 Tax Amount = \$0.00 Total = \$259.98 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$259.98		
Invoice# 053529 \$184.43 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CA CERTIFIED LABORATORIES-PENETRATING OIL FOR SHOP USE 1.00@ \$184.4300 Each Net Amount = \$184.43 Tax Amount = \$0.00 Total = \$184.43 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$184.43		
Invoice# 053530 \$129.96 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CA WESTLAKE HARDWARE-FLOOR PAINT FOR WAREHOUSE FLOOR 1.00@ \$129.9600 Each Net Amount = \$129.96 Tax Amount = \$0.00 Total = \$129.96 501-7-7220-2536 R & M / Building Repairs \$129.96		
Invoice# 053531 \$400.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CA KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7100-2030 Educational / Conferences & Seminars \$400.00		

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Vendor Name	Vendor#	Total
Invoice# 053532 \$205.52 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CA THE HOME DEPOT #2211-INTERIOR DOOR FOR WAREHOUSE 1.00@ \$205.5200 Each Net Amount = \$205.52 Tax Amount = \$0.00 Total = \$205.52 501-7-7220-2536 R & M / Building Repairs \$205.52		
Invoice# 053533 \$121.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211TA THE HOME DEPOT #2211-BUCKETS & CONCRETE FOR WEST 40 SIGN 1.00@ \$121.2000 Each Net Amount = \$121.20 Tax Amount = \$0.00 Total = \$121.20 501-7-7610-4026 Supplies / Distribution Supplies \$121.20		
Invoice# 053534 \$14.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211TA VERIZON WRLS M0075-01-CELL PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-4026 Supplies / Distribution Supplies \$14.99		
Invoice# 053535 \$10.58 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 211-4-4190-4209 Operating Supplies / Other \$10.58		
Invoice# 053536 \$43.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA PUROZONE-RECOVERY HOSE 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 211-4-4180-2531 R & M / Machinery & Equipment \$43.50		
Invoice# 053537 \$177.85 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$177.8500 Each Net Amount = \$177.85 Tax Amount = \$0.00 Total = \$177.85 001-4-4020-4013 Supplies / Janitorial Supplies \$177.85		
Invoice# 053538 \$91.64 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$91.6400 Each Net Amount = \$91.64 Tax Amount = \$0.00 Total = \$91.64 001-4-4020-4013 Supplies / Janitorial Supplies \$91.64		
Invoice# 053539 \$90.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA 451 PROTECTION-SERVICE CALL AT AQUATIC CENTER 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4180-2325 Other / Other Contractual Service \$90.00		
Invoice# 053540 \$87.40 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA RUESCHHOFF LOCKSMITHS SEC-BATTERY FOR ALARM 1.00@ \$87.4000 Each Net Amount = \$87.40 Tax Amount = \$0.00 Total = \$87.40 001-4-4020-2325 Other / Other Contractual Service \$87.40		

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Vendor Name	Vendor#	Total
Invoice# 053541 \$537.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA PUROZONE-EQUIPMENT REPAIR 1.00@ \$537.9200 Each Net Amount = \$537.92 Tax Amount = \$0.00 Total = \$537.92 211-4-4180-2531 R & M / Machinery & Equipment \$537.92		
Invoice# 053542 \$885.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA ALLIED GLASS AND METAL-INSTALLATION/SERVICE CALL AT CTRS 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 216-4-4600-2325 Other / Other Contractual Service \$885.00		
Invoice# 053543 \$71.18 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA SHERWIN WILLIAMS #7218-PAINT SUPPLIES 1.00@ \$71.1800 Each Net Amount = \$71.18 Tax Amount = \$0.00 Total = \$71.18 001-4-4020-4007 Supplies / Paint/Paint Supplies \$71.18		
Invoice# 053544 \$39.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA PUROZONE-EQUIPMENT MAINTENANCE 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4180-2531 R & M / Machinery & Equipment \$39.00		
Invoice# 053545 \$570.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA ALLIED GLASS AND METAL-INSTALLATION/SERVICE CALL AT CTRS 1.00@ \$570.4800 Each Net Amount = \$570.48 Tax Amount = \$0.00 Total = \$570.48 216-4-4600-2325 Other / Other Contractual Service \$570.48		
Invoice# 053546 \$76.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA PUROZONE-JANITORIAL EQUIPMENT 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 001-4-4020-4013 Supplies / Janitorial Supplies \$76.00		
Invoice# 053547 \$161.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LA RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR AT HOLCOM CENTER 1.00@ \$161.0000 Each Net Amount = \$161.00 Tax Amount = \$0.00 Total = \$161.00 001-4-4020-2325 Other / Other Contractual Service \$161.00		
Invoice# 053548 \$314.15 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JA W W GRAINGER 916-ELECTRICAL PLC PANEL 1.00@ \$314.1500 Each Net Amount = \$314.15 Tax Amount = \$0.00 Total = \$314.15 501-7-7210-2531 R & M / Machinery & Equipment \$314.15		
Invoice# 053549 \$15.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JA JAYHAWK TROPHY CO INC-SCADA CONTROL CABINET LABELING 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 501-7-7210-2531 R & M / Machinery & Equipment \$15.50		
Invoice# 053550 \$538.74 Effective Date: 09/26/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$538.7400 Each Net Amount = \$538.74 Tax Amount = \$0.00 Total = \$538.74		
501-7-7210-2531 R & M / Machinery & Equipment \$538.74		
Invoice# 053551 \$341.68		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
W W GRAINGER 916-ELECTRICAL TOOLS 1.00@ \$341.6800 Each Net Amount = \$341.68 Tax Amount = \$0.00 Total = \$341.68		
501-7-7210-2531 R & M / Machinery & Equipment \$341.68		
Invoice# 053552 \$124.47		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
FASTENAL COMPANY01-ELECTRICAL REPLACEMENT BITS 1.00@ \$124.4700 Each Net Amount = \$124.47 Tax Amount = \$0.00 Total = \$124.47		
501-7-7210-2531 R & M / Machinery & Equipment \$124.47		
Invoice# 053553 \$218.00		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
EAGLE TRAILER CO. INC-ELECTRICAL WIRING PARTS 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00		
501-7-7210-2531 R & M / Machinery & Equipment \$218.00		
Invoice# 053554 \$112.93		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
W W GRAINGER 916-ELECTRICAL WIRING/CABINET REPAIR 1.00@ \$112.9300 Each Net Amount = \$112.93 Tax Amount = \$0.00 Total = \$112.93		
501-7-7210-2531 R & M / Machinery & Equipment \$112.93		
Invoice# 053555 \$127.94		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
STANION ELECTRIC 105-ELECTRICAL RUN CONDUIT 1.00@ \$127.9400 Each Net Amount = \$127.94 Tax Amount = \$0.00 Total = \$127.94		
501-7-7210-2531 R & M / Machinery & Equipment \$127.94		
Invoice# 053556 \$463.06		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
GROSS AUTOMATION-ELECTRICAL REWIRE 1.00@ \$463.0600 Each Net Amount = \$463.06 Tax Amount = \$0.00 Total = \$463.06		
501-7-7210-2531 R & M / Machinery & Equipment \$463.06		
Invoice# 053557 \$150.00		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
STANION ELECTRIC 105-ELECTRICAL REPLACEMENT 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
501-7-7210-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 053558 \$912.50		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211JA		
STANION ELECTRIC 105-ANALOG WIRE FOR PH METERS 1.00@ \$912.5000 Each Net Amount = \$912.50 Tax Amount = \$0.00 Total = \$912.50		
501-7-7210-2531 R & M / Machinery & Equipment \$912.50		
Invoice# 053559 \$600.00		
Effective Date: 09/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT091211CB		
KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00		
501-7-7100-2030 Educational / Conferences & Seminars \$600.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JB OFFICE DEPOT #419-RECEIPT BOOK FOR WOOD LOT 1.00@ \$38.6600 Each Net Amount = \$38.66 Tax Amount = \$0.00 Total = \$38.66 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$38.66		
Invoice# 053561 \$107.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JB VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$107.9400 Each Net Amount = \$107.94 Tax Amount = \$0.00 Total = \$107.94 001-4-4080-4242 Apparel Allowances / Uniforms \$107.94		
Invoice# 053562 \$22.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SB WESTLAKE HARDWARE-REPLACE SHOWER HEAD 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 501-7-7310-2536 R & M / Building Repairs \$22.99		
Invoice# 053563 \$15.28 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SB PATCHEN ELECTRIC & IND-REPLACE MAU BELT 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 501-7-7410-2536 R & M / Building Repairs \$15.28		
Invoice# 053564 \$280.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# RM091211MB WORK COMP SEMINARS-ANNUAL W/C SEMINAR ANGELA & I 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-1-1054-2030 Educational / Conferences & Seminars \$280.00		
Invoice# 053565 \$11.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211GB HASTINGS 9676 LAWRENC-MUSIC CLASS SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.98		
Invoice# 053566 \$72.08 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211MB FLUKER FARMS-ANIMAL FOOD 1.00@ \$72.0800 Each Net Amount = \$72.08 Tax Amount = \$0.00 Total = \$72.08 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.08		
Invoice# 053567 \$43.78 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211MB WM SUPERCENTER- ANIMAL FOOD 1.00@ \$43.7800 Each Net Amount = \$43.78 Tax Amount = \$0.00 Total = \$43.78 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.78		
Invoice# 053568 \$62.35 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$62.3500 Each Net Amount = \$62.35 Tax Amount = \$0.00 Total = \$62.35 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.35		
Invoice# 053569 \$136.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211MB PAYPAL *ROBERTSFAMI-ARMADILLO MOUNT 1.00@ \$136.5000 Each Net Amount = \$136.50 Tax Amount = \$0.00 Total = \$136.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$136.50		

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Vendor Name	Vendor#	Total
Invoice# 053570 \$176.17 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211MB THE HOME DEPOT #2211-HARDWARECLIP BARS LUMBER 1.00@ \$176.1700 Each Net Amount = \$176.17 Tax Amount = \$0.00 Total = \$176.17 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$176.17		
Invoice# 053571 \$23.14 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211MB THE HOME DEPOT #2211-FASTENER HARDWARE 1.00@ \$23.1400 Each Net Amount = \$23.14 Tax Amount = \$0.00 Total = \$23.14 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$23.14		
Invoice# 053572 \$42.86 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211MB THE HOME DEPOT #2211-LIQUID NAILS FASTENERS HARDWARE 1.00@ \$42.8600 Each Net Amount = \$42.86 Tax Amount = \$0.00 Total = \$42.86 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$42.86		
Invoice# 053573 \$8.79 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211HB MCCRAY LUMBER CO LAWRENCE-PART FOR MARTIN PARK SIGN 1.00@ \$8.7900 Each Net Amount = \$8.79 Tax Amount = \$0.00 Total = \$8.79 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$8.79		
Invoice# 053574 \$13.44 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211HB MIDWAY WHOLESALE-LAWRENCE-MISC SUPPLIES FOR HOLIDAY LIGHTS 1.00@ \$13.4400 Each Net Amount = \$13.44 Tax Amount = \$0.00 Total = \$13.44 001-4-4080-4020 Supplies / Tools \$13.44		
Invoice# 053575 \$24.53 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211HB FLEETWOOD MOWER & RENT-CHAIN SAW PARTS 1.00@ \$24.5300 Each Net Amount = \$24.53 Tax Amount = \$0.00 Total = \$24.53 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$24.53		
Invoice# 053576 \$9.81 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211HB HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$9.8100 Each Net Amount = \$9.81 Tax Amount = \$0.00 Total = \$9.81 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$9.81		
Invoice# 053577 \$95.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TB ESU CASHIERS OFFICE-EMPORIA STATE CAREER FAIR REGISTRAT 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2143-2344 Other / Recruitment \$95.00		
Invoice# 053578 \$350.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TB NEW HORIZONS OF K00 OF 00-INDESIGN TRAINING REGISTRATION 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2143-2030 Educational / Conferences & Seminars \$350.00		

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Vendor Name	Vendor#	Total
Invoice# 053579 \$350.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TB NWTC WEB REGISTRATION-TASER INSTRUCTOR TRAINING REGISTRAT 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2143-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 053580 \$235.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TB CONTINUING ED WEB-PATROL RIFLE OPERATOR TRAINING 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2143-2030 Educational / Conferences & Seminars \$235.00		
Invoice# 053581 \$45.22 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$45.2200 Each Net Amount = \$45.22 Tax Amount = \$0.00 Total = \$45.22 001-2-2141-4001 Supplies / Office Supplies \$45.22		
Invoice# 053582 \$467.69 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$467.6900 Each Net Amount = \$467.69 Tax Amount = \$0.00 Total = \$467.69 001-2-2143-4001 Supplies / Office Supplies \$467.69		
Invoice# 053583 \$120.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB FRANCIS SPORTING GOODS-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 053584 \$260.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 053585 \$180.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PRG. 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2120-2366 Other / Physical Fitness \$180.00		
Invoice# 053586 \$200.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 053587 \$60.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 053588 \$33.47		

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Vendor Name	Vendor#	Total
Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS: B. HORNER 1.00@ \$33.4700 Each Net Amount = \$33.47 Tax Amount = \$0.00 Total = \$33.47 001-2-2120-2120 Printing & Publications / Printing \$33.47		
Invoice# 053589 \$200.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 053590 \$120.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 053591 \$164.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MB GLENDALE INDUSTRIES-GLOVES FOR HONOR GUARD 1.00@ \$164.5000 Each Net Amount = \$164.50 Tax Amount = \$0.00 Total = \$164.50 001-2-2120-4242 Apparel Allowances / Uniforms \$164.50		
Invoice# 053592 \$40.32 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 053593 \$82.19 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB VERIZON WRLS M0075-01-CELL PHONE ACCESSORIES 1.00@ \$82.1900 Each Net Amount = \$82.19 Tax Amount = \$0.00 Total = \$82.19 501-7-7410-2534 R & M / Radio Maintenance \$82.19		
Invoice# 053594 \$329.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB THE HOME DEPOT #2211-FLASHLIGHTS FOR CREW TRUCKS 1.00@ \$329.9200 Each Net Amount = \$329.92 Tax Amount = \$0.00 Total = \$329.92 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$329.92		
Invoice# 053595 \$800.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 053596 \$398.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB WW GRAINGER-SUPPLIES 1.00@ \$398.5000 Each Net Amount = \$398.50 Tax Amount = \$0.00 Total = \$398.50 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$398.50		

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Vendor Name	Vendor#	Total
Invoice# 053597 \$119.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR FIELD 1.00@ \$119.8000 Each Net Amount = \$119.80 Tax Amount = \$0.00 Total = \$119.80 501-7-7410-4013 Supplies / Janitorial Supplies \$119.80		
Invoice# 053598 \$683.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB SAFETY SUPPLIES INC-JULY/AUGUST FIELD SAFETY MEETING 1.00@ \$683.0000 Each Net Amount = \$683.00 Tax Amount = \$0.00 Total = \$683.00 501-7-7610-2325 Other / Other Contractual Service \$683.00		
Invoice# 053599 \$119.88 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB THE HOME DEPOT #2211-FLASHLIGHTS FOR CREW TRUCKS 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 501-7-7610-4026 Supplies / Distribution Supplies \$119.88		
Invoice# 053600 \$238.65 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB PUROZONE-PPE FOR FIELD CREWS 1.00@ \$238.6500 Each Net Amount = \$238.65 Tax Amount = \$0.00 Total = \$238.65 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$238.65		
Invoice# 053601 \$46.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BB WESTLAKE HARDWARE-TRUCK CLEANING SUPPLIES 1.00@ \$46.9400 Each Net Amount = \$46.94 Tax Amount = \$0.00 Total = \$46.94 501-7-7410-4013 Supplies / Janitorial Supplies \$46.94		
Invoice# 053602 \$178.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211VB WITMER PUBLIC SAFETY G-SAFETY SUPPLIES 1.00@ \$178.9900 Each Net Amount = \$178.99 Tax Amount = \$0.00 Total = \$178.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$178.99		
Invoice# 053603 \$149.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211VB LABSAFE*1017771400-SAFETY SUPPLIES 1.00@ \$149.9200 Each Net Amount = \$149.92 Tax Amount = \$0.00 Total = \$149.92 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$149.92		
Invoice# 053604 \$51.46 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$51.4600 Each Net Amount = \$51.46 Tax Amount = \$0.00 Total = \$51.46 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$51.46		
Invoice# 053605 \$600.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211VB KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7100-2030 Educational / Conferences & Seminars \$600.00		

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Invoice# 053606 \$78.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MB PATCHEN ELECTRIC & IND-HAMMER DRILL REPAIR 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 001-4-4050-2531 R & M / Machinery & Equipment \$78.50		
Invoice# 053607 \$44.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MB MCCRAY LUMBER CO LAWRENCE-BOARDS FOR HORSESHOE PITS 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 001-4-4050-4014 Supplies / Lumber \$44.80		
Invoice# 053608 \$17.05 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MB FLEETWOOD MOWER & RENT-CHAIN FOR POLE SAW 1.00@ \$17.0500 Each Net Amount = \$17.05 Tax Amount = \$0.00 Total = \$17.05 001-4-4050-2531 R & M / Machinery & Equipment \$17.05		
Invoice# 053609 \$27.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211RB ORSCHELN LAWRENCE 48-RAIN COATS 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 503-2-2320-4242 Apparel Allowances / Uniforms \$27.98		
Invoice# 053610 \$26.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211RB WESTLAKE HARDWARE-STRAPS FOR MOTORCYCLES 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$26.99		
Invoice# 053611 \$55.45 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211RB PRESTO #1635 10114247-GASOLINE FOR MOTORCYCLES 1.00@ \$55.4500 Each Net Amount = \$55.45 Tax Amount = \$0.00 Total = \$55.45 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.45		
Invoice# 053612 \$-10.51 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211LB Staples Contra00710004-CREDIT ON OFFICE SUPPLIES 1.00@ \$-10.5100 Each Net Amount = \$-10.51 Tax Amount = \$0.00 Total = \$-10.51 001-2-2130-4001 Supplies / Office Supplies \$-10.51		
Invoice# 053613 \$24.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RC PATCHEN ELECTRIC & IND-PROGRESSIVE REPAIR 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 506-4-4920-2531 R & M / Machinery & Equipment \$24.95		
Invoice# 053614 \$915.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RC STEVE BRUCE WELDING AN-ON SITE WELDING IAC 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 211-4-4180-2325 Other / Other Contractual Service \$915.00		

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Invoice# 053615 \$62.41
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211RC
MCMaster-CARR-CARDBOARD ROLL 1.00@ \$62.4100 Each Net Amount = \$62.41 Tax Amount = \$0.00 Total = \$62.41
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$62.41

Invoice# 053616 \$90.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211RC
CONTROL SERVICE COMPANY-SERVICE CALL ON PHONE AT POOL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
211-4-4180-2325 Other / Other Contractual Service \$90.00

Invoice# 053617 \$5.17
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211RC
COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.17

Invoice# 053618 \$160.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211AC
MARC-CONFERENCE REGISTRATION 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00
211-4-4100-2030 Educational / Conferences & Seminars \$160.00

Invoice# 053619 \$339.01
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211AC
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$339.0100 Each Net Amount = \$339.01 Tax Amount = \$0.00 Total = \$339.01
211-4-4100-4001 Supplies / Office Supplies \$339.01

Invoice# 053620 \$90.72
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211AC
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$90.7200 Each Net Amount = \$90.72 Tax Amount = \$0.00 Total = \$90.72
211-4-4100-4001 Supplies / Office Supplies \$90.72

Invoice# 053621 \$9.28
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211AC
STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$9.2800 Each Net Amount = \$9.28 Tax Amount = \$0.00 Total = \$9.28
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$9.28

Invoice# 053622 \$47.75
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211AC
STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75
001-4-4080-4209 Operating Supplies / Other Operating Supplies \$47.75

Invoice# 053623 \$13.57
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211AC
STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57
211-4-4100-4001 Supplies / Office Supplies \$13.57

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Invoice# 053624 \$91.72 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CC IBT INC-SEALS FOR TV CAMERA 1.00@ \$91.7200 Each Net Amount = \$91.72 Tax Amount = \$0.00 Total = \$91.72 001-7-7410-2538 R & M / Sewer Maintenance \$91.72		
Invoice# 053625 \$122.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC STAPLESCONTRACTCOMMERCIAL-COFFEE/BREAKROOM SUPPLIES 1.00@ \$122.9200 Each Net Amount = \$122.92 Tax Amount = \$0.00 Total = \$122.92 001-1-1053-4001 Supplies / Office Supplies \$122.92		
Invoice# 053626 \$67.04 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC STAPLESCONTRACTCOMMERCIAL-MISC OFFICE SUPPLIES 1.00@ \$67.0400 Each Net Amount = \$67.04 Tax Amount = \$0.00 Total = \$67.04 001-1-1053-4001 Supplies / Office Supplies \$67.04		
Invoice# 053627 \$15.56 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC STAPLESCONTRACTCOMMERCIAL-MISC OFFICE SUPPLIES 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56 001-1-1053-4001 Supplies / Office Supplies \$15.56		
Invoice# 053628 \$-16.49 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC STAPLESCONTRACTCOMMERCIAL-CREDIT/OFFICE SUPPLIES 1.00@ \$-16.4900 Each Net Amount = \$-16.49 Tax Amount = \$0.00 Total = \$-16.49 001-1-1053-4001 Supplies / Office Supplies \$-16.49		
Invoice# 053629 \$-3.56 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC STAPLESCONTRACTCOMMERCIAL-CREDIT/OFFICE SUPPLIES 1.00@ \$-3.5600 Each Net Amount = \$-3.56 Tax Amount = \$0.00 Total = \$-3.56 001-1-1053-4001 Supplies / Office Supplies \$-3.56		
Invoice# 053630 \$-33.12 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC STAPLESCONTRACTCOMMERCIAL-CREDIT/OFFICE SUPPLIES 1.00@ \$-33.1200 Each Net Amount = \$-33.12 Tax Amount = \$0.00 Total = \$-33.12 001-1-1053-4001 Supplies / Office Supplies \$-33.12		
Invoice# 053631 \$242.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC Staples Contra00710004-TONER CARD STOCK OFFICE SUPPLIES 1.00@ \$242.4800 Each Net Amount = \$242.48 Tax Amount = \$0.00 Total = \$242.48 001-1-1053-4001 Supplies / Office Supplies \$242.48		
Invoice# 053632 \$41.60 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC CUSTOM PRINTING SOLUTI-BUSINESS CARDS PEM & SPREER 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-1-1053-4001 Supplies / Office Supplies \$41.60		

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Vendor Name	Vendor#	Total
Invoice# 053633 \$18.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211CC HOBBY-LOBBY #0026-JAYHAWK SHRM CONFERENCE SUPPLIES 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 001-1-1053-4001 Supplies / Office Supplies \$18.48		
Invoice# 053634 \$270.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211KC WWW.NEWEGG.COM-COMPUTER PART 1.00@ \$270.9800 Each Net Amount = \$270.98 Tax Amount = \$0.00 Total = \$270.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$270.98		
Invoice# 053635 \$299.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211KC PAYPAL *THEMESHARKC-SOFTWARE LICENSE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2150-4004 Supplies / Software \$299.00		
Invoice# 053636 \$52.89 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211LC EXXONMOBIL 96686175-GASOLINE RE: TRAINING 1.00@ \$52.8900 Each Net Amount = \$52.89 Tax Amount = \$0.00 Total = \$52.89 001-2-2120-2030 Educational / Conferences & Seminars \$52.89		
Invoice# 053637 \$58.04 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211LC QT 661 06006613-GASOLINE RE: TRAINING 1.00@ \$58.0400 Each Net Amount = \$58.04 Tax Amount = \$0.00 Total = \$58.04 001-2-2120-2030 Educational / Conferences & Seminars \$58.04		
Invoice# 053638 \$489.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211LC HAMPTON INNS CHESTERFIELD-HOTEL RE: TRAINING 1.00@ \$489.5000 Each Net Amount = \$489.50 Tax Amount = \$0.00 Total = \$489.50 001-2-2120-2030 Educational / Conferences & Seminars \$489.50		
Invoice# 053639 \$190.71 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211WC S T ACTION PRO INC-TRAINING ROUND DUMMIES 1.00@ \$190.7100 Each Net Amount = \$190.71 Tax Amount = \$0.00 Total = \$190.71 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$190.71		
Invoice# 053640 \$37.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211WC VERIZON WRLS M0075-01-PHONE HOLDER & CAR CHARGER 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$37.48		
Invoice# 053641 \$271.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MC MCCRAY LUMBER CO LAWRENCE-LUMBER FOR MCGREW TRAIL 1.00@ \$271.8000 Each Net Amount = \$271.80 Tax Amount = \$0.00 Total = \$271.80 001-4-4080-4014 Supplies / Lumber \$271.80		

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Invoice# 053642 \$302.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MC MCCRAY LUMBER CO LAWRENCE-LUMBER FOR MCGREW TRAIL 1.00@ \$302.9400 Each Net Amount = \$302.94 Tax Amount = \$0.00 Total = \$302.94 001-4-4080-4014 Supplies / Lumber \$302.94		
Invoice# 053643 \$18.24 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MC MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$18.2400 Each Net Amount = \$18.24 Tax Amount = \$0.00 Total = \$18.24 001-4-4080-4014 Supplies / Lumber \$18.24		
Invoice# 053644 \$10.82 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211FC LAWRENCE HOSE AND HYDRAUL-PARTS FOR DITCH PUMP 1.00@ \$10.8200 Each Net Amount = \$10.82 Tax Amount = \$0.00 Total = \$10.82 501-7-7610-2531 R & M / Machinery & Equipment \$10.82		
Invoice# 053645 \$179.14 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211FC WESTLAKE HARDWARE-TOOLS FOR CREW TRUCK 285 1.00@ \$179.1400 Each Net Amount = \$179.14 Tax Amount = \$0.00 Total = \$179.14 501-7-7610-4020 Supplies / Tools \$179.14		
Invoice# 053646 \$130.38 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211PC ADVANCED FITNESS TECH-HPC - ELLIPTICAL MACHINE REPAIR 1.00@ \$130.3800 Each Net Amount = \$130.38 Tax Amount = \$0.00 Total = \$130.38 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$130.38		
Invoice# 053647 \$359.85 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RC SHERRILL-FORESTRY EQUIPMENT 1.00@ \$359.8500 Each Net Amount = \$359.85 Tax Amount = \$0.00 Total = \$359.85 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$359.85		
Invoice# 053648 \$270.25 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RC JOHN DEERE LANDSCAPES663-IRRIGATION PARTS 1.00@ \$270.2500 Each Net Amount = \$270.25 Tax Amount = \$0.00 Total = \$270.25 001-4-4070-4060 Supplies / Plumbing supplies \$270.25		
Invoice# 053649 \$188.76 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RC WW GRAINGER-FORESTRY EQUIPMENT 1.00@ \$188.7600 Each Net Amount = \$188.76 Tax Amount = \$0.00 Total = \$188.76 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$188.76		
Invoice# 053650 \$65.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211AD NRPA-CERTIFICATION FOR KRPA 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$65.00		

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Vendor Name	Vendor#	Total
Invoice# 053651 \$16.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211AD DILLONS #0070-FLOWERS FOR MUSIC PERFORMANCE 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 053652 \$23.52 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE WM SUPERCENTER-LATERNS FOR CEMENTARY TOUR 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$23.52		
Invoice# 053653 \$35.85 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE CYCLE WORKS-REPAIRS TO CYCLING BIKES 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$35.85		
Invoice# 053654 \$67.90 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE ZUMBA FITNESS-BANDS FOR ZUMBATHON 1.00@ \$67.9000 Each Net Amount = \$67.90 Tax Amount = \$0.00 Total = \$67.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$67.90		
Invoice# 053655 \$40.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE CHILIS 500 02305001-GIFT CARDS FOR CEMENTARY TOUR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 053656 \$73.43 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE PARTY AMERICA LAWRENCE K-HELIUM TANK / MUMMY SON 1.00@ \$73.4300 Each Net Amount = \$73.43 Tax Amount = \$0.00 Total = \$73.43 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$73.43		
Invoice# 053657 \$43.60 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE WM SUPERCENTER-TOTES FOR SUPPLIES 1.00@ \$43.6000 Each Net Amount = \$43.60 Tax Amount = \$0.00 Total = \$43.60 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$43.60		
Invoice# 053658 \$90.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE WM SUPERCENTER-SUPPLIES FOR CLASSES 1.00@ \$90.7500 Each Net Amount = \$90.75 Tax Amount = \$0.00 Total = \$90.75 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$90.75		
Invoice# 053659 \$67.82 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JE WM SUPERCENTER-BATTERIES / TOTES 1.00@ \$67.8200 Each Net Amount = \$67.82 Tax Amount = \$0.00 Total = \$67.82 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$67.82		
Invoice# 053660 \$963.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME KS DEPT HR-REGISTRATIO-SAFETY TRAINING BOILER 1.00@ \$963.0000 Each Net Amount = \$963.00 Tax Amount = \$0.00 Total = \$963.00 501-7-7410-2325 Other / Other Contractual Service \$963.00		

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Vendor Name	Vendor#	Total
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Invoice# 053661 \$600.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

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

Invoice# 053662 \$846.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

STANION ELECTRIC 105-PLC 1.00@ \$846.0000 Each Net Amount = \$846.00 Tax Amount = \$0.00 Total = \$846.00
501-7-7410-2531 R & M / Machinery & Equipment \$846.00

Invoice# 053663 \$246.02
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

IBT INC-TOOLS 1.00@ \$246.0200 Each Net Amount = \$246.02 Tax Amount = \$0.00 Total = \$246.02
501-7-7310-4020 Supplies / Tools \$246.02

Invoice# 053664 \$482.63
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

EMED CO INC-SIGNS FOR WEST 40 1.00@ \$482.6300 Each Net Amount = \$482.63 Tax Amount = \$0.00 Total = \$482.63
501-7-7610-4026 Supplies / Distribution Supplies \$482.63

Invoice# 053665 \$82.49
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

W W GRAINGER 916-Y-STRAINER 1.00@ \$82.4900 Each Net Amount = \$82.49 Tax Amount = \$0.00 Total = \$82.49
501-7-7310-2531 R & M / Machinery & Equipment \$82.49

Invoice# 053666 \$185.36
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

MID-AMERICA VALVE & EQ-WW892 1.00@ \$185.3600 Each Net Amount = \$185.36 Tax Amount = \$0.00 Total = \$185.36
501-0-0000-0601 Water Plant \$185.36

Invoice# 053667 \$116.94
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

LAWRENCE BATTERY-BINSTOCK BATTERIES 1.00@ \$116.9400 Each Net Amount = \$116.94 Tax Amount = \$0.00 Total = \$116.94
501-7-7310-2531 R & M / Machinery & Equipment \$116.94

Invoice# 053668 \$124.78
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

PATCHEN ELECTRIC & IND-MOTOR REPAIR 1.00@ \$124.7800 Each Net Amount = \$124.78 Tax Amount = \$0.00 Total = \$124.78
501-7-7220-2531 R & M / Machinery & Equipment \$124.78

Invoice# 053669 \$63.37
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211ME

IBT INC-O-RING KIT 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37
501-7-7410-4020 Supplies / Tools \$63.37

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Vendor Name	Vendor#	Total
Invoice# 053670 \$231.84 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME STANION ELECTRIC 105-2 PVC ELBOWS 1.00@ \$231.8400 Each Net Amount = \$231.84 Tax Amount = \$0.00 Total = \$231.84 501-7-7410-2531 R & M / Machinery & Equipment \$231.84		
Invoice# 053671 \$595.12 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME IBT INC-Y-STRAINER 1.00@ \$595.1200 Each Net Amount = \$595.12 Tax Amount = \$0.00 Total = \$595.12 501-7-7310-2531 R & M / Machinery & Equipment \$595.12		
Invoice# 053672 \$154.25 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME IBT INC-DUCTING VENTALATOR 1.00@ \$154.2500 Each Net Amount = \$154.25 Tax Amount = \$0.00 Total = \$154.25 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$154.25		
Invoice# 053673 \$80.81 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME IBT INC-SS BOLTS/NUTS 1.00@ \$80.8100 Each Net Amount = \$80.81 Tax Amount = \$0.00 Total = \$80.81 501-7-7220-2531 R & M / Machinery & Equipment \$80.81		
Invoice# 053674 \$42.55 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME ORSCHELN LAWRENCE 48-WIRE/EYE BOLTS 1.00@ \$42.5500 Each Net Amount = \$42.55 Tax Amount = \$0.00 Total = \$42.55 501-7-7610-4026 Supplies / Distribution Supplies \$42.55		
Invoice# 053675 \$300.58 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME IBT INC-Y-STRAINER 1.00@ \$300.5800 Each Net Amount = \$300.58 Tax Amount = \$0.00 Total = \$300.58 501-7-7310-2531 R & M / Machinery & Equipment \$300.58		
Invoice# 053676 \$10.63 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME ASHBROOKSIM-FREIGHT 1.00@ \$10.6300 Each Net Amount = \$10.63 Tax Amount = \$0.00 Total = \$10.63 501-7-7310-2324 Other / Freight \$10.63		
Invoice# 053677 \$496.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME ASHBROOKSIM-WW689 WW1139 1.00@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 501-0-0000-0601 Water Plant \$496.00		
Invoice# 053678 \$98.84 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME STANION ELECTRIC 105-OCAL PAINT 1.00@ \$98.8400 Each Net Amount = \$98.84 Tax Amount = \$0.00 Total = \$98.84 501-7-7310-2531 R & M / Machinery & Equipment \$98.84		
Invoice# 053679 \$45.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211ME W W GRAINGER 916-WW701 1.00@ \$45.2000 Each Net Amount = \$45.20 Tax Amount = \$0.00 Total = \$45.20 501-0-0000-0601 Water Plant \$45.20		

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Vendor Name	Vendor#	Total
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Invoice# 053680 \$372.61
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# UT091211ME

IBT INC-SS STRUC 1.00@ \$372.6100 Each Net Amount = \$372.61 Tax Amount = \$0.00 Total = \$372.61
501-7-7220-2531 R & M / Machinery & Equipment \$372.61

Invoice# 053681 \$232.70
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# UT091211ME

IBT INC-SPRING NUTS 1.00@ \$232.7000 Each Net Amount = \$232.70 Tax Amount = \$0.00 Total = \$232.70
501-7-7220-2531 R & M / Machinery & Equipment \$232.70

Invoice# 053682 \$327.04
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# UT091211ME

STANION ELECTRIC 105-BINSTOCK SS BOLTS 1.00@ \$327.0400 Each Net Amount = \$327.04 Tax Amount = \$0.00 Total = \$327.04
501-7-7220-2531 R & M / Machinery & Equipment \$327.04

Invoice# 053683 \$102.74
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# UT091211ME

IBT INC-BINSTOCK SS BOLTS 1.00@ \$102.7400 Each Net Amount = \$102.74 Tax Amount = \$0.00 Total = \$102.74
501-7-7610-4020 Supplies / Tools \$102.74

Invoice# 053684 \$62.62
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# UT091211ME

IBT INC-HAMMER ANCHORS 1.00@ \$62.6200 Each Net Amount = \$62.62 Tax Amount = \$0.00 Total = \$62.62
501-7-7220-2531 R & M / Machinery & Equipment \$62.62

Invoice# 053685 \$929.66
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# PD091211PF

MOTOROLA INC. - ONLINE-BATTERIES FOR RADIOS 1.00@ \$929.6600 Each Net Amount = \$929.66 Tax Amount = \$0.00 Total = \$929.66
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$929.66

Invoice# 053686 \$23.35
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# PD091211PF

DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$23.3500 Each Net Amount = \$23.35 Tax Amount = \$0.00 Total = \$23.35
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$23.35

Invoice# 053687 \$21.45
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# PD091211PF

DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.45

Invoice# 053688 \$-23.35
Effective Date: 09/26/2011

Invoice Type: VISA

Vendor Invoice# PD091211PF

DILLONS #0019-CREDIT ON GROCERIES FOR TRAINING 1.00@ \$-23.3500 Each Net Amount = \$-23.35 Tax Amount = \$0.00 Total = \$-23.35
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$-23.35

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Vendor Name	Vendor#	Total
Invoice# 053689 \$16.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211PF TARGET 00005314-COFFEE POT 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-2-2110-2367 Other / PSI Building Operation \$16.99		
Invoice# 053690 \$33.35 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211PF WM SUPERCENTER-KITCHEN EQUIPMENT FOR BREAK ROOM 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 001-2-2110-2367 Other / PSI Building Operation \$33.35		
Invoice# 053691 \$107.65 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211PF WM SUPERCENTER-GROCERIES FOR TRAINING 1.00@ \$107.6500 Each Net Amount = \$107.65 Tax Amount = \$0.00 Total = \$107.65 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$107.65		
Invoice# 053692 \$414.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF MCQUEENY GROUP INC-HVAC PARTS 1.00@ \$414.8000 Each Net Amount = \$414.80 Tax Amount = \$0.00 Total = \$414.80 001-4-4030-4030 Supplies / Hvac Supplies \$414.80		
Invoice# 053693 \$9.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF WESTLAKE HARDWARE-HVAC PARTS FOR ELC 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$9.48		
Invoice# 053694 \$61.71 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF OCONNOR CO INC-WALL MOUNTED TRANSFORMERS 1.00@ \$61.7100 Each Net Amount = \$61.71 Tax Amount = \$0.00 Total = \$61.71 001-4-4030-4030 Supplies / Hvac Supplies \$61.71		
Invoice# 053695 \$52.34 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF FERGUSON ENTERPRISES #220-VLV SOLENOID 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34 001-4-4030-4030 Supplies / Hvac Supplies \$52.34		
Invoice# 053696 \$315.05 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF PATCHEN ELECTRIC & IND-MOTOR FOR DEPOT 1.00@ \$315.0500 Each Net Amount = \$315.05 Tax Amount = \$0.00 Total = \$315.05 001-4-4030-4030 Supplies / Hvac Supplies \$315.05		
Invoice# 053697 \$20.16 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF PATCHEN ELECTRIC & IND-V-BELTS 1.00@ \$20.1600 Each Net Amount = \$20.16 Tax Amount = \$0.00 Total = \$20.16 001-4-4030-4030 Supplies / Hvac Supplies \$20.16		
Invoice# 053698 \$2.79 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF WESTLAKE HARDWARE-FASTENERS FOR RTU #3 AT IAC 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.79		

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Vendor Name	Vendor#	Total
Invoice# 053699 \$13.03 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF THE HOME DEPOT #2211-STOCK SUPPLIES 1.00@ \$13.0300 Each Net Amount = \$13.03 Tax Amount = \$0.00 Total = \$13.03 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.03		
Invoice# 053700 \$4.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.99		
Invoice# 053701 \$5.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF WESTLAKE HARDWARE-BLADE CUTOFF 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.98		
Invoice# 053702 \$17.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.94		
Invoice# 053703 \$19.73 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF COTTINS HARDWARE & REN-HVAC PARTS FOR IAC RTU #3 1.00@ \$19.7300 Each Net Amount = \$19.73 Tax Amount = \$0.00 Total = \$19.73 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$19.73		
Invoice# 053704 \$31.78 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF PATCHEN ELECTRIC & IND-V-BELTS 1.00@ \$31.7800 Each Net Amount = \$31.78 Tax Amount = \$0.00 Total = \$31.78 001-4-4030-4030 Supplies / Hvac Supplies \$31.78		
Invoice# 053705 \$-16.52 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF ORSCHELN LAWRENCE 48-RETURNED ITEMS AND TAX CREDIT 1.00@ \$-16.5200 Each Net Amount = \$-16.52 Tax Amount = \$0.00 Total = \$-16.52 001-4-4030-4242 Apparel Allowances / Uniforms \$-16.52		
Invoice# 053706 \$13.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF ORSCHELN LAWRENCE 48-WORK CLOTHES 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-4-4030-4242 Apparel Allowances / Uniforms \$13.99		
Invoice# 053707 \$82.36 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DF PATCHEN ELECTRIC & IND-V-BELTS 1.00@ \$82.3600 Each Net Amount = \$82.36 Tax Amount = \$0.00 Total = \$82.36 001-4-4030-4030 Supplies / Hvac Supplies \$82.36		

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Vendor Name	Vendor#	Total
Invoice# 053708 \$23.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211NF THE HOME DEPOT #2211-FLAGS FOR YSC 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 001-4-4045-4217 Operating Supplies / Baseball/Softball \$23.94		
Invoice# 053709 \$49.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211NF THE HOME DEPOT #2211-TIE DOWN FOR YSC PADS 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$49.94		
Invoice# 053710 \$60.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211AG LAWRENCE FEED AND FARM SU-REPAIR GROUND AROUND NEW CONCRETE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7220-2536 R & M / Building Repairs \$60.00		
Invoice# 053711 \$60.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG ARC*SERVICES/TRAINING-SWIMMING LESSON FEES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4180-2147 Professional Services / Other \$60.00		
Invoice# 053712 \$45.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG ARC*SERVICES/TRAINING-SWIMMING LESSON FEES 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4180-2147 Professional Services / Other \$45.00		
Invoice# 053713 \$65.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG ARC*SERVICES/TRAINING-SWIMMING LESSON FEES 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4180-2147 Professional Services / Other \$65.00		
Invoice# 053714 \$55.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG ARC*SERVICES/TRAINING-SWIMMING LESSON FEES 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-2147 Professional Services / Other \$55.00		
Invoice# 053715 \$5.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG ARC*SERVICES/TRAINING-SWIMMING LESSON FEES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-2147 Professional Services / Other \$5.00		
Invoice# 053716 \$226.66 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$226.6600 Each Net Amount = \$226.66 Tax Amount = \$0.00 Total = \$226.66 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$226.66		

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Vendor Name	Vendor#	Total
Invoice# 053717 \$600.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG WHENTOWORK-SCHEDULING SOFTWARE LICENCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$600.00		
Invoice# 053718 \$55.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG NRPA-CERTIFICATION RENEWAL 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-2037 Educational / Other Educational Expense \$55.00		
Invoice# 053719 \$33.86 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG G TEL ENTERPRISES INC-PUBLIC PHONE REPAIRS 1.00@ \$33.8600 Each Net Amount = \$33.86 Tax Amount = \$0.00 Total = \$33.86 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$33.86		
Invoice# 053720 \$24.64 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211JG PAYPAL *PVGUESTCHKS-BIRTHDAY PARTY PACKAGE SUPPLIES 1.00@ \$24.6400 Each Net Amount = \$24.64 Tax Amount = \$0.00 Total = \$24.64 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.64		
Invoice# 053721 \$375.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211RG SYMBOLARTS-PURPLE HEART MEDAL 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$375.00		
Invoice# 053722 \$63.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG PAPA JOHNS #0969-LUNCH FOR MAIN BREAK CREW 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$63.00		
Invoice# 053723 \$171.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG WESTLAKE HARDWARE-TOOLS FOR TRUCK UNIT 256 1.00@ \$171.9200 Each Net Amount = \$171.92 Tax Amount = \$0.00 Total = \$171.92 501-7-7610-4020 Supplies / Tools \$171.92		
Invoice# 053724 \$14.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG TRACTOR SUPPLY #1411-BAR TO TIGHTEN STRAPS ON BOOM TRUCK 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-4020 Supplies / Tools \$14.99		
Invoice# 053725 \$5.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG TRACTOR SUPPLY #1411-SCOOPS FOR ICE CHEST IN COLL. SHOP 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$5.98		

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Vendor Name	Vendor#	Total
Invoice# 053726 \$27.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG THE HOME DEPOT #2211-TOOLS FOR TRUCK UNIT #256 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 501-7-7610-4020 Supplies / Tools \$27.92		
Invoice# 053727 \$89.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG VANDERBILTS NO 10 INC-2ND PAIR OF BOOTS FOR C. CALOVICH 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 053728 \$109.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG VANDERBILTS NO 10 INC-2ND PAIR OF BOOTS FOR M. SHEPHERD 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 053729 \$18.05 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG FASTENAL COMPANY01-HEAT SHRINK FOR CABLES ON UNIT 284 1.00@ \$18.0500 Each Net Amount = \$18.05 Tax Amount = \$0.00 Total = \$18.05 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$18.05		
Invoice# 053730 \$400.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7100-2030 Educational / Conferences & Seminars \$400.00		
Invoice# 053731 \$50.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG PAPA JOHNS #0969-LUNCH FOR MAIN BREAK CREW 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 053732 \$60.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SG PAPA JOHNS #0969-LUNCH FOR MAIN BREAK CREW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 053733 \$350.15 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RG WESTLAKE HARDWARE-TOOLS FOR TOOLBOX 1.00@ \$350.1500 Each Net Amount = \$350.15 Tax Amount = \$0.00 Total = \$350.15 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$350.15		
Invoice# 053734 \$149.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RG WESTLAKE HARDWARE-TOOLBOX 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$149.99		

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Vendor Name	Vendor#	Total
Invoice# 053735 \$139.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RG SEARS ROEBUCK 2182-TOOLS FOR TOOLBOX 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$139.98		
Invoice# 053736 \$27.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RG THE HOME DEPOT #2211-SAFETY SHIELDS 1.00@ \$27.9400 Each Net Amount = \$27.94 Tax Amount = \$0.00 Total = \$27.94 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$27.94		
Invoice# 053737 \$239.14 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RG MURDOCK SUPER SECUR LLC-TOILET SEATS FOR PARK RESTROOMS 1.00@ \$239.1400 Each Net Amount = \$239.14 Tax Amount = \$0.00 Total = \$239.14 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$239.14		
Invoice# 053738 \$83.10 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RG HELENA CHEM CO 35201-PROSEDGE 1.00@ \$83.1000 Each Net Amount = \$83.10 Tax Amount = \$0.00 Total = \$83.10 001-4-4050-4008 Supplies / Chemicals \$83.10		
Invoice# 053739 \$13.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JG RUESCHHOFF LOCKSMITHS SEC-KEY FOR MEMORIAL PARK 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-4-4030-2325 Other / Other Contractual Service \$13.00		
Invoice# 053740 \$25.49 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JG CHRISTMASLI-MISC SUPPLIES FOR HOLIDAY LIGHTS 1.00@ \$25.4900 Each Net Amount = \$25.49 Tax Amount = \$0.00 Total = \$25.49 503-4-2340-4209 Operating Supplies / Other \$25.49		
Invoice# 053741 \$62.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JG ATHCO LLC-SCOREBOARD PARTS - CB 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$62.00		
Invoice# 053742 \$194.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211JG OMB POLICE SUPPLY RETAIL-DUTY GEAR FOR BIKE PATROL TRAINING 1.00@ \$194.9400 Each Net Amount = \$194.94 Tax Amount = \$0.00 Total = \$194.94 001-2-2120-4242 Apparel Allowances / Uniforms \$194.94		
Invoice# 053743 \$175.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211JG NWTC WEB REGISTRATION-TASER TRAINING REGISTRATION 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2120-2030 Educational / Conferences & Seminars \$175.00		

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Invoice# 053744 \$147.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MH HACH COMPANY-CHEMICALS 1.00@ \$147.8000 Each Net Amount = \$147.80 Tax Amount = \$0.00 Total = \$147.80 501-7-7210-4008 Supplies / Chemicals \$147.80		
Invoice# 053745 \$105.30 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MH PUROZONE-TOWELS AND TRASHBAGS 1.00@ \$105.3000 Each Net Amount = \$105.30 Tax Amount = \$0.00 Total = \$105.30 501-7-7210-4013 Supplies / Janitorial Supplies \$105.30		
Invoice# 053746 \$256.60 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211TH PUROZONE-PM 1.00@ \$256.6000 Each Net Amount = \$256.60 Tax Amount = \$0.00 Total = \$256.60 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$256.60		
Invoice# 053747 \$155.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DH THE POPCORNER-ICE 1.00@ \$155.2000 Each Net Amount = \$155.20 Tax Amount = \$0.00 Total = \$155.20 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$155.20		
Invoice# 053748 \$115.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DH THE POPCORNER-ICE 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$115.20		
Invoice# 053749 \$-155.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DH THE POPCORNER-CREDIT FOR WRONG AMOUNT CHARGED 1.00@ \$-155.2000 Each Net Amount = \$-155.20 Tax Amount = \$0.00 Total = \$-155.20 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-155.20		
Invoice# 053750 \$148.78 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DH PUROZONE-WIPEALLS FOR FIELD CREWS 1.00@ \$148.7800 Each Net Amount = \$148.78 Tax Amount = \$0.00 Total = \$148.78 501-7-7610-4026 Supplies / Distribution Supplies \$148.78		
Invoice# 053751 \$44.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DH PAPA JOHNS #0969-LUNCH FOR MAIN BREAK CREW 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.00		
Invoice# 053752 \$105.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211KH REEVES WIEDEMAN CO NO8-PARTS FOR ICE MACHINE 1.00@ \$105.9500 Each Net Amount = \$105.95 Tax Amount = \$0.00 Total = \$105.95 501-7-7610-4026 Supplies / Distribution Supplies \$105.95		
Invoice# 053753 \$61.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211KH GAMBINOS PIZZA-DINNER FOR LEAK CREW ON 19TH CT 1.00@ \$61.7500 Each Net Amount = \$61.75 Tax Amount = \$0.00 Total = \$61.75 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$61.75		

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Invoice# 053754 \$82.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211KH
LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSE FOR JACK HAMMER 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00
Total = \$82.00
501-7-7610-4026 Supplies / Distribution Supplies \$82.00

Invoice# 053755 \$21.99
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# UT091211KH
WESTLAKE HARDWARE-PAD LOCK FOR TRUCK 274 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99
501-7-7610-4026 Supplies / Distribution Supplies \$21.99

Invoice# 053756 \$8.99
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211AH
OREILLY AUTO 00001909-VEHICLE CLEANING SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$8.99

Invoice# 053757 \$22.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211AH
M & M OFFICE SUPPLY-NOTARY STAMP 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00
001-2-2120-4001 Supplies / Office Supplies \$22.00

Invoice# 053758 \$4.99
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211AH
DILLONS #0070-WATER 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.99

Invoice# 053759 \$462.62
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211AH
SUNFLOWER OUTDOOR-BIKE HELMETS 1.00@ \$462.6200 Each Net Amount = \$462.62 Tax Amount = \$0.00 Total = \$462.62
001-2-2120-4242 Apparel Allowances / Uniforms \$462.62

Invoice# 053760 \$55.92
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211AH
SUNFLOWER OUTDOOR-BIKE HELMETS 1.00@ \$55.9200 Each Net Amount = \$55.92 Tax Amount = \$0.00 Total = \$55.92
001-2-2120-4242 Apparel Allowances / Uniforms \$55.92

Invoice# 053761 \$20.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211AH
KATHYS ALTERATIONS-SEWING PATCHES ON SHIRTS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
001-2-2120-4242 Apparel Allowances / Uniforms \$20.00

Invoice# 053762 \$14.42
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211AH
UPS*1ZT2845E0390960104-SHIPPING 1.00@ \$14.4200 Each Net Amount = \$14.42 Tax Amount = \$0.00 Total = \$14.42
001-2-2120-2324 Other / Freight \$14.42

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Vendor Name	Vendor#	Total
Invoice# 053763 \$14.42 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211AH UPS*1ZT2845E0393592097-SHIPPING 1.00@ \$14.4200 Each Net Amount = \$14.42 Tax Amount = \$0.00 Total = \$14.42 001-2-2120-2324 Other / Freight \$14.42		
Invoice# 053764 \$21.96 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211AH SUNFLOWER OUTDOOR-BIKE REPAIRS 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-2-2120-2531 R & M / Machinery & Equipment \$21.96		
Invoice# 053765 \$74.84 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MH HY VEE 1379-MANAGERS LUNCH 1.00@ \$74.8400 Each Net Amount = \$74.84 Tax Amount = \$0.00 Total = \$74.84 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$74.84		
Invoice# 053766 \$55.41 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MH SET EM UP JACKS-WORKING LUNCH 1.00@ \$55.4100 Each Net Amount = \$55.41 Tax Amount = \$0.00 Total = \$55.41 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$55.41		
Invoice# 053767 \$625.34 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MH SAFETY SUPPLIES INC-POLARIZED SAFETY GLASSES 1.00@ \$625.3400 Each Net Amount = \$625.34 Tax Amount = \$0.00 Total = \$625.34 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$625.34		
Invoice# 053768 \$345.66 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MH THE HOME DEPOT #2211-FLASHLIGHTS 1.00@ \$345.6600 Each Net Amount = \$345.66 Tax Amount = \$0.00 Total = \$345.66 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$345.66		
Invoice# 053769 \$81.70 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MH HY VEE 1379-MANAGERS LUNCH 1.00@ \$81.7000 Each Net Amount = \$81.70 Tax Amount = \$0.00 Total = \$81.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$81.70		
Invoice# 053770 \$135.19 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH B AND B TECHNOLOGIES-SPRAYER REPAIR 1.00@ \$135.1900 Each Net Amount = \$135.19 Tax Amount = \$0.00 Total = \$135.19 506-4-4920-2531 R & M / Machinery & Equipment \$135.19		
Invoice# 053771 \$34.14 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$34.1400 Each Net Amount = \$34.14 Tax Amount = \$0.00 Total = \$34.14 506-4-4920-4060 Supplies / Plumbing supplies \$34.14		
Invoice# 053772 \$74.23 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR PARTS 1.00@ \$74.2300 Each Net Amount = \$74.23 Tax Amount = \$0.00 Total = \$74.23 506-4-4920-4060 Supplies / Plumbing supplies \$74.23		

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Invoice# 053773 \$54.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH ANDERSON RENTAL INC-VENTILATION FAN FOR SPC RENOVATION 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 001-4-4010-2325 Other / Other Contractual Service \$54.50		
Invoice# 053774 \$40.26 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH WESTLAKE HARDWARE-SUPPLIES FOR LYONS BALLFIELD/PPNC 1.00@ \$40.2600 Each Net Amount = \$40.26 Tax Amount = \$0.00 Total = \$40.26 001-4-4060-4007 Supplies / Paint/Paint Supplies \$40.26		
Invoice# 053775 \$29.70 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH WESTLAKE HARDWARE-BASKETBALL GOALS FOR HOBBS PARK 1.00@ \$29.7000 Each Net Amount = \$29.70 Tax Amount = \$0.00 Total = \$29.70 001-4-4060-4007 Supplies / Paint/Paint Supplies \$29.70		
Invoice# 053776 \$17.82 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH WESTLAKE HARDWARE-PAINT FOR LYONS BALLFIELD 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 001-4-4060-4007 Supplies / Paint/Paint Supplies \$17.82		
Invoice# 053777 \$11.88 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH WESTLAKE HARDWARE-PAINT FOR LYONS BALLFIELD 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-4-4060-4007 Supplies / Paint/Paint Supplies \$11.88		
Invoice# 053778 \$44.44 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH THE HOME DEPOT #2211-BROOK CREEK RESTROOM 1.00@ \$44.4400 Each Net Amount = \$44.44 Tax Amount = \$0.00 Total = \$44.44 001-4-4060-4007 Supplies / Paint/Paint Supplies \$44.44		
Invoice# 053779 \$43.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH THE HOME DEPOT #2211-MATERIALS FOR MUMMY AND SON 1.00@ \$43.9400 Each Net Amount = \$43.94 Tax Amount = \$0.00 Total = \$43.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$43.94		
Invoice# 053780 \$42.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH WESTLAKE HARDWARE-PARTS FOR MEMORIAL PARK 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$42.95		
Invoice# 053781 \$23.26 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BH WESTLAKE HARDWARE-PARTS FOR OAK HILL 1.00@ \$23.2600 Each Net Amount = \$23.26 Tax Amount = \$0.00 Total = \$23.26 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$23.26		

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Invoice# 053782 \$188.56 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH PENNYS CONCRETE INC-SAND FOR EBGCTEES 1.00@ \$188.5600 Each Net Amount = \$188.56 Tax Amount = \$0.00 Total = \$188.56 506-4-4920-4503 Construction Materials / Sand \$188.56		
Invoice# 053783 \$28.07 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH FASTENAL COMPANY01-EARPLUGS/SAFETY EQUIP 1.00@ \$28.0700 Each Net Amount = \$28.07 Tax Amount = \$0.00 Total = \$28.07 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$28.07		
Invoice# 053784 \$8.34 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH DILLONS #0070-KNIVES FOR GRASS REMOVAL 1.00@ \$8.3400 Each Net Amount = \$8.34 Tax Amount = \$0.00 Total = \$8.34 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$8.34		
Invoice# 053785 \$-16.34 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH NOR*NORTHERN TOOL-CREDIT FOR TAX CHARGED 1.00@ -\$16.3400 Each Net Amount = -\$16.34 Tax Amount = \$0.00 Total = -\$16.34 001-4-4040-2531 R & M / Machinery & Equipment -\$16.34		
Invoice# 053786 \$524.67 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH PROFESSIONAL TURF PRODUCT-LIFT CYLINDER -TORO MOWER 1.00@ \$524.6700 Each Net Amount = \$524.67 Tax Amount = \$0.00 Total = \$524.67 001-4-4040-2531 R & M / Machinery & Equipment \$524.67		
Invoice# 053787 \$75.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH RUESCHHOFF LOCKSMITHS SEC-NEW KEY FOR CONCESSION STAND 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$75.00		
Invoice# 053788 \$29.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR PARTS FOR BA 1.00@ \$29.2000 Each Net Amount = \$29.20 Tax Amount = \$0.00 Total = \$29.20 001-4-4040-4060 Supplies / Plumbing supplies \$29.20		
Invoice# 053789 \$131.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS FOR YSC 1.00@ \$131.9800 Each Net Amount = \$131.98 Tax Amount = \$0.00 Total = \$131.98 001-4-4045-4060 Supplies / Plumbing supplies \$131.98		
Invoice# 053790 \$179.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH JOHNSON COUNTY COMMUNITY-EXCEL CLASS 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 501-7-7100-2037 Educational / Other Educational Expense \$179.00		

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Invoice# 053791 \$34.43 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH PRO PRINT-SEPT/OCT BACKFLOW TEST REPORTS 1.00@ \$34.4300 Each Net Amount = \$34.43 Tax Amount = \$0.00 Total = \$34.43 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$34.43		
Invoice# 053792 \$-2.35 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH PRO PRINT-OVER CHARGE REFUND 1.00@ \$-2.3500 Each Net Amount = \$-2.35 Tax Amount = \$0.00 Total = \$-2.35 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$-2.35		
Invoice# 053793 \$13.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH IMS MYBINDING.COM MYFIL-LAMINATING SUPPLIES 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 501-7-7100-4001 Supplies / Office Supplies \$13.48		
Invoice# 053794 \$50.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH HY VEE 1379-BOTTLED WATER FOR WW MAINT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 053795 \$111.69 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH Staples Contra00710004-INK FOR WWTP CONTROL ROOM 1.00@ \$111.6900 Each Net Amount = \$111.69 Tax Amount = \$0.00 Total = \$111.69 501-7-7310-4001 Supplies / Office Supplies \$111.69		
Invoice# 053796 \$316.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH Staples Contra00710004-INK FOR WWTP CONTROL ROOM 1.00@ \$316.9200 Each Net Amount = \$316.92 Tax Amount = \$0.00 Total = \$316.92 501-7-7310-4001 Supplies / Office Supplies \$316.92		
Invoice# 053797 \$149.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH HY VEE 1379-BOTTLED WATER FOR WATER MAINTENANCE 1.00@ \$149.5000 Each Net Amount = \$149.50 Tax Amount = \$0.00 Total = \$149.50 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$149.50		
Invoice# 053798 \$207.65 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH HY VEE 1379-BOTTLED WATER AND POP FOR WWTP 1.00@ \$207.6500 Each Net Amount = \$207.65 Tax Amount = \$0.00 Total = \$207.65 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$207.65		
Invoice# 053799 \$28.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH Staples Contra00710004-TAPE FOR SCOTT FEWINS 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 501-7-7110-4001 Supplies / Office Supplies \$28.75		
Invoice# 053800 \$29.91 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JH Staples Contra00710004-PENS FOR WWTP 1.00@ \$29.9100 Each Net Amount = \$29.91 Tax Amount = \$0.00 Total = \$29.91 501-7-7100-4001 Supplies / Office Supplies \$29.91		

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Invoice# 053801 \$143.84 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH POCKETPRESS-STATUTE BOOKS 1.00@ \$143.8400 Each Net Amount = \$143.84 Tax Amount = \$0.00 Total = \$143.84 001-2-2143-4044 Supplies / Books \$143.84		
Invoice# 053802 \$868.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH GTM SPORTSWEAR-UNIFORM CLOTHING FOR RECRUITS 1.00@ \$868.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 001-2-2143-4242 Apparel Allowances / Uniforms \$868.00		
Invoice# 053803 \$10.58 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH USPS 19501705832209520-SHIPPING 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-2-2143-2324 Other / Freight \$10.58		
Invoice# 053804 \$851.56 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH OMB POLICE SUPPLY RETAIL-DUTY GEAR & CLOTHING FOR RECRUITS 1.00@ \$851.5600 Each Net Amount = \$851.56 Tax Amount = \$0.00 Total = \$851.56 001-2-2143-4242 Apparel Allowances / Uniforms \$851.56		
Invoice# 053805 \$8.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH DILLONS #0070-GROCERIES FOR TRAINING 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$8.50		
Invoice# 053806 \$11.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH SUNFLOWER OUTDOOR-BIKE INNER TUBES 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 053807 \$219.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH GTM SPORTSWEAR-UNIFORM CLOTHING FOR RECRUITS 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-2-2143-4242 Apparel Allowances / Uniforms \$219.00		
Invoice# 053808 \$43.56 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211DH LAWRENCE BATTERY-BATTERY 1.00@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$43.56		
Invoice# 053809 \$17.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LH HY VEE 1379-BIRTHDAY PARTY PACKAGE 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.98		

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Vendor Name	Vendor#	Total
Invoice# 053810 \$145.79 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY PACKAGE 1.00@ \$145.7900 Each Net Amount = \$145.79 Tax Amount = \$0.00 Total = \$145.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$145.79		
Invoice# 053811 \$16.33 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LH HY VEE 1379-BIRTHDAY PARTY PACKAGE(CHARGED TAX) 1.00@ \$16.3300 Each Net Amount = \$16.33 Tax Amount = \$0.00 Total = \$16.33 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.33		
Invoice# 053812 \$-16.33 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LH HY VEE 1379-BIRTHDAY PARTY PACKAGE (TAX CANCEL) 1.00@ \$-16.3300 Each Net Amount = \$-16.33 Tax Amount = \$0.00 Total = \$-16.33 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-16.33		
Invoice# 053813 \$7.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LH HY VEE 1379-BIRTHDAY PARTY PACKAGE 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.50		
Invoice# 053814 \$15.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LH HY VEE 1379-BIRTHDAY PARTY PACKAGE 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 053815 \$15.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LH HY VEE 1379-BIRTHDAY PARTY PACKAGE 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 053816 \$46.05 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$46.0500 Each Net Amount = \$46.05 Tax Amount = \$0.00 Total = \$46.05 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$46.05		
Invoice# 053817 \$116.32 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI THE HOME DEPOT #2211-OFFICE SUPPLIES 1.00@ \$116.3200 Each Net Amount = \$116.32 Tax Amount = \$0.00 Total = \$116.32 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$116.32		
Invoice# 053818 \$98.08 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$98.0800 Each Net Amount = \$98.08 Tax Amount = \$0.00 Total = \$98.08 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$98.08		
Invoice# 053819 \$17.90 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$17.90		

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Vendor Name	Vendor#	Total
Invoice# 053820 \$-45.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI STAPLES CONTRACT COMMERCIAL-CREDIT 1.00@ \$-45.0000 Each Net Amount = \$-45.00 Tax Amount = \$0.00 Total = \$-45.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$-45.00		
Invoice# 053821 \$184.88 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI SHERWIN WILLIAMS #7218-PAINT FOR YSC DUGOUTS 1.00@ \$184.8800 Each Net Amount = \$184.88 Tax Amount = \$0.00 Total = \$184.88 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$184.88		
Invoice# 053822 \$264.18 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI HERITAGE TRACTOR LAWRENCE-TIRE RIM REPAIR 1.00@ \$264.1800 Each Net Amount = \$264.18 Tax Amount = \$0.00 Total = \$264.18 001-4-4040-2531 R & M / Machinery & Equipment \$264.18		
Invoice# 053823 \$74.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI WESTLAKE HARDWARE-EPOXY SHIELD FOR EBGC RESTROOMS 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$74.99		
Invoice# 053824 \$23.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI AUTOZONE #1627-TIRE REPAIR 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-4-4040-2531 R & M / Machinery & Equipment \$23.99		
Invoice# 053825 \$149.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI THE HOME DEPOT #2211-POWER WASHER 1.00@ \$149.5000 Each Net Amount = \$149.50 Tax Amount = \$0.00 Total = \$149.50 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$149.50		
Invoice# 053826 \$149.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LI THE HOME DEPOT #2211-POWER WASHER 1.00@ \$149.5000 Each Net Amount = \$149.50 Tax Amount = \$0.00 Total = \$149.50 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$149.50		
Invoice# 053827 \$1.30 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JJ COTTINS HARDWARE & REN-IRRIGATION PARTS FOR LYONS 1.00@ \$1.3000 Each Net Amount = \$1.30 Tax Amount = \$0.00 Total = \$1.30 001-4-4060-4217 Operating Supplies / Baseball/Softball \$1.30		
Invoice# 053828 \$7.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JJ WESTLAKE HARDWARE-IRRIGATION PARTS FOR LYONS 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$7.94		

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Invoice# 053829 \$197.60 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JJ INDUSTRIAL SALES CO INC-EQUIPMENT PARTS 1.00@ \$197.6000 Each Net Amount = \$197.60 Tax Amount = \$0.00 Total = \$197.60 001-4-4060-2531 R & M / Machinery & Equipment \$197.60		
Invoice# 053830 \$180.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JJ A-1 BARREL COMPANY LLC-TRASH CANS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$180.00		
Invoice# 053831 \$69.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JJ COTTINS HARDWARE & REN-GRASS SEED 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$69.99		
Invoice# 053832 \$5.49 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JJ WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$5.49		
Invoice# 053833 \$79.86 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211GJ THE HOME DEPOT #2211-HOSE CART FOR DIST #1 1.00@ \$79.8600 Each Net Amount = \$79.86 Tax Amount = \$0.00 Total = \$79.86 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$79.86		
Invoice# 053834 \$11.43 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211GJ ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$11.43		
Invoice# 053835 \$16.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211GJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$16.95		
Invoice# 053836 \$55.06 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211GJ LAWRENCE HOSE AND HYDRAUL-OIL FOR EQUIPMENT 1.00@ \$55.0600 Each Net Amount = \$55.06 Tax Amount = \$0.00 Total = \$55.06 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$55.06		
Invoice# 053837 \$107.14 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211GJ NAPA STORE 4141328-SHOP EQUIPMENT 1.00@ \$107.1400 Each Net Amount = \$107.14 Tax Amount = \$0.00 Total = \$107.14 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$107.14		
Invoice# 053838 \$197.72 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211KJ KOCH BAG AND SUPPLY CO-BAGS FOR EVIDENCE ROOM 1.00@ \$197.7200 Each Net Amount = \$197.72 Tax Amount = \$0.00 Total = \$197.72 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$197.72		

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Invoice# 053839 \$27.71 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211KJ KOCH BAG AND SUPPLY CO-BAGS FOR EVIDENCE ROOM 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$27.71		
Invoice# 053840 \$149.52 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211KJ VOICE PRODUCTS INC-GUARDIAN TAPE TRANSFER TO DVD 1.00@ \$149.5200 Each Net Amount = \$149.52 Tax Amount = \$0.00 Total = \$149.52 001-2-2144-2135 Service Contracts / Other Service Contracts \$149.52		
Invoice# 053841 \$116.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211KJ ARROWHEAD SCIENTIFIC INC-EVIDENCE ROOM LAB SUPPLIES 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$116.00		
Invoice# 053842 \$384.40 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DK SAFETY SUPPLIES INC-MAINT. SAFETY MEETING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2147 Professional Services / Other \$384.40		
Invoice# 053843 \$135.45 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DK LOGIC INC-ELECTRICAL SUPPLIES 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45 501-7-7220-2536 R & M / Building Repairs \$135.45		
Invoice# 053844 \$45.45 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DK LOGIC INC-SCADA PARTS 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45 501-7-7220-2531 R & M / Machinery & Equipment \$45.45		
Invoice# 053845 \$800.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DK KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 053846 \$384.40 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DK SAFETY SUPPLIES INC-MAINT. SAFETY MEETING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2147 Professional Services / Other \$384.40		
Invoice# 053847 \$616.88 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JK DISH NETWORK-ONE TIME-DISH SUBSCRIPTION 1.00@ \$616.8800 Each Net Amount = \$616.88 Tax Amount = \$0.00 Total = \$616.88 501-7-7100-2031 Educational / Dues & Subscriptions \$616.88		

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Invoice# 053848 \$19.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JK GOOGLE *NitroDesk Inc-TOUCHDOWN APP FOR BILL NAFF 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 053849 \$643.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JK KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$643.0000 Each Net Amount = \$643.00 Tax Amount = \$0.00 Total = \$643.00 501-7-7100-2030 Educational / Conferences & Seminars \$643.00		
Invoice# 053850 \$485.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$485.7500 Each Net Amount = \$485.75 Tax Amount = \$0.00 Total = \$485.75 501-7-7100-4024 Supplies / Wearing Apparel \$485.75		
Invoice# 053851 \$10.14 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BK MCDONALDS F4164-COFFEE FOR KAW INTAKE DIVING CREW 1.00@ \$10.1400 Each Net Amount = \$10.14 Tax Amount = \$0.00 Total = \$10.14 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$10.14		
Invoice# 053852 \$36.36 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211EK JIMMY JOHN'S #486-LUNCH FOR INTERVIEW PANEL 1.00@ \$36.3600 Each Net Amount = \$36.36 Tax Amount = \$0.00 Total = \$36.36 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$36.36		
Invoice# 053853 \$56.73 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211TL BUY.COM-MAGNETIC CARD SWIPER 1.00@ \$56.7300 Each Net Amount = \$56.73 Tax Amount = \$0.00 Total = \$56.73 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$56.73		
Invoice# 053854 \$357.08 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211TL SCOTT RICE OFFICE WORK-LIGHTS AND DRAWERS 1.00@ \$357.0800 Each Net Amount = \$357.08 Tax Amount = \$0.00 Total = \$357.08 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$357.08		
Invoice# 053855 \$107.97 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211TL BUY.COM-MAGNETIC SWIPERS 1.00@ \$107.9700 Each Net Amount = \$107.97 Tax Amount = \$0.00 Total = \$107.97 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$107.97		
Invoice# 053856 \$9.97 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211SL DILLONS #0070-NEWS SUPPLIES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.97		
Invoice# 053857 \$290.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211SL ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$290.00		

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Invoice# 053858 \$14.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211SL

GREAT HARVEST BREAD CO-NEWS SUPPLIES 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$14.00

Invoice# 053859 \$11.57
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211SL

TARGET 00005314-NEWS SUPPLIES 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.57

Invoice# 053860 \$4.89
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211SL

THE COMMUNITY MERC-NEWS SUPPLIES 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$4.89

Invoice# 053861 \$3.98
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211SL

DILLONS #0068-NEWS SUPPLIES 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$3.98

Invoice# 053862 \$17.58
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211LL

KWIK SHOP #0702 Q79-GASOLINE FOR MOTORCYCLE 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58
001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17.58

Invoice# 053863 \$260.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# AQ091211LM

DOMINOS 6302-CAMP SUPPLIES 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$260.00

Invoice# 053864 \$15.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# AQ091211LM

HY VEE 1379-CAMP SUPPLIES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.00

Invoice# 053865 \$97.68
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# AQ091211LM

WM SUPERCENTER-POOL SUPPLIES 1.00@ \$97.6800 Each Net Amount = \$97.68 Tax Amount = \$0.00 Total = \$97.68
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$97.68

Invoice# 053866 \$2.99
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# AQ091211LM

HY VEE 1379-POOL SUPPLIES 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$2.99

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Status = POSTED

Due Date = 09/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 053867 \$27.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# AQ091211LM ARC*SERVICES/TRAINING-SWIM LESSON FEE 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 053868 \$624.01 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JM INDUSTRIAL SALES CO INC-IRRIGATION REPAPIR PARTS 1.00@ \$624.0100 Each Net Amount = \$624.01 Tax Amount = \$0.00 Total = \$624.01 001-4-4070-4060 Supplies / Plumbing supplies \$624.01		
Invoice# 053869 \$487.11 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JM COUNTRYSIDE SMALL ENGINE-MOWER REPAIR 1.00@ \$487.1100 Each Net Amount = \$487.11 Tax Amount = \$0.00 Total = \$487.11 001-4-4070-2531 R & M / Machinery & Equipment \$487.11		
Invoice# 053870 \$60.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JM OREILLY AUTO 00001909-EQUIPMENT PARTS 1.00@ \$60.8000 Each Net Amount = \$60.80 Tax Amount = \$0.00 Total = \$60.80 001-4-4070-2531 R & M / Machinery & Equipment \$60.80		
Invoice# 053871 \$59.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JM TRACTOR SUPPLY #1411-SPRAYER REPAIR 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-4-4070-2531 R & M / Machinery & Equipment \$59.99		
Invoice# 053872 \$423.44 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JM INDUSTRIAL SALES CO INC-IRRIGATION/PLUMBING PARTS 1.00@ \$423.4400 Each Net Amount = \$423.44 Tax Amount = \$0.00 Total = \$423.44 001-4-4070-4015 Supplies / Hardware/Steel Supplies \$423.44		
Invoice# 053873 \$53.34 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MM KWIK SHOP #0760 Q79-GASOLINE FOR MOTORCYCLES 1.00@ \$53.3400 Each Net Amount = \$53.34 Tax Amount = \$0.00 Total = \$53.34 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.34		
Invoice# 053874 \$886.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM PAYPAL *LAWRENCELAN-IRRIGATION REPAIR PARTS 1.00@ \$886.2000 Each Net Amount = \$886.20 Tax Amount = \$0.00 Total = \$886.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$886.20		
Invoice# 053875 \$980.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM HERITAGE TRACTOR LAWRENCE-FORESTRY EQUIPMENT 1.00@ \$980.9900 Each Net Amount = \$980.99 Tax Amount = \$0.00 Total = \$980.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$980.99		
Invoice# 053876 \$709.68 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM FERGUSON ENTERPRISES #220-IRRIGATION PARTS 1.00@ \$709.6800 Each Net Amount = \$709.68 Tax Amount = \$0.00 Total = \$709.68 001-4-4070-4060 Supplies / Plumbing supplies \$709.68		

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Vendor Name	Vendor#	Total
Invoice# 053877 \$57.51 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM SAMS FOOD MART-CHARGE MADE IN ERROR-PYMT ATTACHED 1.00@ \$57.5100 Each Net Amount = \$57.51 Tax Amount = \$0.00 Total = \$57.51 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$57.51		
Invoice# 053878 \$6.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM WESTLAKE HARDWARE-STORAGE CONTAINER 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$6.98		
Invoice# 053879 \$37.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM CLINTON PARKWAY NURSERY-SHRUB FOR JAPANESE GARDEN 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$37.50		
Invoice# 053880 \$999.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM HERITAGE TRACTOR LAWRENCE-TREE SAWS FOR FORESTRY 1.00@ \$999.9800 Each Net Amount = \$999.98 Tax Amount = \$0.00 Total = \$999.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$999.98		
Invoice# 053881 \$48.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM SUNRISE GARDEN CENTER-PLANT FOR JAPANESE GARDEN 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$48.00		
Invoice# 053882 \$527.78 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM SUNRISE GARDEN CENTER-BUTTERFLY GARDEN PLNTS-ARBORETUM 1.00@ \$527.7800 Each Net Amount = \$527.78 Tax Amount = \$0.00 Total = \$527.78 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$527.78		
Invoice# 053883 \$31.05 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM COTTINS HARDWARE & REN-SUPPLIES FOR PICNIC TABLE 1.00@ \$31.0500 Each Net Amount = \$31.05 Tax Amount = \$0.00 Total = \$31.05 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$31.05		
Invoice# 053884 \$23.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211CM FRYS ASSOCIATES INC-SUPPLIES FOR PICNIC TABLE 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$23.00		
Invoice# 053885 \$119.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MM Best Buy 00008375-SHREDDER 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$119.99		

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Vendor Name	Vendor#	Total
Invoice# 053886 \$395.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MM SIG SAUER INC.-REGISTRATION FOR TRAINING COURSE 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-2-2144-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 053887 \$38.22 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MM CASEYS 00029207-GASOLINE RE: TRAINING 1.00@ \$38.2200 Each Net Amount = \$38.22 Tax Amount = \$0.00 Total = \$38.22 001-2-2130-2030 Educational / Conferences & Seminars \$38.22		
Invoice# 053888 \$52.62 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MM HOLIDAY STNSTORE 3552-GASOLINE RE: TRAINING 1.00@ \$52.6200 Each Net Amount = \$52.62 Tax Amount = \$0.00 Total = \$52.62 001-2-2130-2030 Educational / Conferences & Seminars \$52.62		
Invoice# 053889 \$47.01 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MM STATE LINE CON00825521-GASOLINE RE: TRAINING 1.00@ \$47.0100 Each Net Amount = \$47.01 Tax Amount = \$0.00 Total = \$47.01 001-2-2130-2030 Educational / Conferences & Seminars \$47.01		
Invoice# 053890 \$584.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DM HERITAGE TRACTOR LAWRENCE-PRUNING SAWS 1.00@ \$584.9900 Each Net Amount = \$584.99 Tax Amount = \$0.00 Total = \$584.99 001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$584.99		
Invoice# 053891 \$10.58 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DM OFFICE DEPOT #419-SHOP SUPPLIES 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$10.58		
Invoice# 053892 \$37.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DM COTTINS HARDWARE & REN-PAINT SUPPLIES 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$37.98		
Invoice# 053893 \$43.56 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DM THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 001-4-4050-4013 Supplies / Janitorial Supplies \$43.56		
Invoice# 053894 \$121.76 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DM SHERWIN WILLIAMS #7218-PAINT FOR PARK RESTROOMS 1.00@ \$121.7600 Each Net Amount = \$121.76 Tax Amount = \$0.00 Total = \$121.76 001-4-4050-4007 Supplies / Paint/Paint Supplies \$121.76		
Invoice# 053895 \$132.76 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DM SHERWIN WILLIAMS #7218-GRAFFITI PAINT 1.00@ \$132.7600 Each Net Amount = \$132.76 Tax Amount = \$0.00 Total = \$132.76 001-4-4050-4007 Supplies / Paint/Paint Supplies \$132.76		

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Vendor Name	Vendor#	Total
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Invoice# 053896 \$5.92
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211DM

WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$5.9200 Each Net Amount = \$5.92 Tax Amount = \$0.00 Total = \$5.92
001-4-4050-4007 Supplies / Paint/Paint Supplies \$5.92

Invoice# 053897 \$129.99
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211DM

WESTLAKE HARDWARE-EVENT TENTS 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99
211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$129.99

Invoice# 053898 \$182.05
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211JM

CINTAS #430-TOWEL SERVICE 1.00@ \$182.0500 Each Net Amount = \$182.05 Tax Amount = \$0.00 Total = \$182.05
506-4-4910-2326 Other / Cleaning & Laundry \$182.05

Invoice# 053899 \$40.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211JM

FAMOUS DAVES 412200044-PICNIC GIFT CARDS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-1-1053-2348 Other / ERC Programs \$40.00

Invoice# 053900 \$50.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211JM

LONGHORN STEAK00052068-PICNIC GIFT CARDS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-1-1053-2348 Other / ERC Programs \$50.00

Invoice# 053901 \$749.98
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211JM

Best Buy 00008375-TVS FOR PICNIC 1.00@ \$749.9800 Each Net Amount = \$749.98 Tax Amount = \$0.00 Total = \$749.98
001-1-1053-2348 Other / ERC Programs \$749.98

Invoice# 053902 \$80.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211JM

QT 167 02001675-GIFT CARDS FOR PICNIC 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-1-1053-2348 Other / ERC Programs \$80.00

Invoice# 053903 \$80.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211JM

ZARCO 66 4 00345371-GIFT CARDS FOR PICNIC 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-1-1053-2348 Other / ERC Programs \$80.00

Invoice# 053904 \$50.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211JM

BWW 0064-GIFT CARDS FOR PICNIC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-1-1053-2348 Other / ERC Programs \$50.00

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Vendor Name	Vendor#	Total
Invoice# 053905 \$92.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JM PIZZA HUT 00047324-PIZZA FOR PICNIC 1.00@ \$92.5000 Each Net Amount = \$92.50 Tax Amount = \$0.00 Total = \$92.50 001-1-1053-2348 Other / ERC Programs \$92.50		
Invoice# 053906 \$92.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JM PIZZA HUT 00047324-PIZZA FOR PICNIC 1.00@ \$92.5000 Each Net Amount = \$92.50 Tax Amount = \$0.00 Total = \$92.50 001-1-1053-2348 Other / ERC Programs \$92.50		
Invoice# 053907 \$146.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211WN WW GRAINGER-TOOLS FOR UNIT 206 1.00@ \$146.9200 Each Net Amount = \$146.92 Tax Amount = \$0.00 Total = \$146.92 501-7-7410-4020 Supplies / Tools \$146.92		
Invoice# 053908 \$37.32 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211WN WW GRAINGER-TOOLS FOR UNIT 206 1.00@ \$37.3200 Each Net Amount = \$37.32 Tax Amount = \$0.00 Total = \$37.32 501-7-7410-4020 Supplies / Tools \$37.32		
Invoice# 053909 \$400.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211WN KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7100-2030 Educational / Conferences & Seminars \$400.00		
Invoice# 053910 \$38.36 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211WN PRAXAIR #4NM-RENT ON OXY AND ACY BOTTLES 1.00@ \$38.3600 Each Net Amount = \$38.36 Tax Amount = \$0.00 Total = \$38.36 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$38.36		
Invoice# 053911 \$48.73 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211WN VERIZON WRLS M0075-01-PROTECTIVE COVER FOR PHONE 1.00@ \$48.7300 Each Net Amount = \$48.73 Tax Amount = \$0.00 Total = \$48.73 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$48.73		
Invoice# 053912 \$47.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MN WESTLAKE HARDWARE-SHOVELS FOR UNIT #285 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 501-7-7610-4020 Supplies / Tools \$47.98		
Invoice# 053913 \$9.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MN COTTINS HARDWARE & REN-DUCT TAPE FOR WADING POOL 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.99		
Invoice# 053914 \$42.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211MN SHERWIN WILLIAMS #7218-PAINT 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 211-4-4180-4007 Supplies / Paint/Paint Supplies \$42.99		

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Vendor Name	Vendor#	Total
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Invoice# 053915 \$26.55
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211MN
REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$26.5500 Each Net Amount = \$26.55 Tax Amount = \$0.00 Total = \$26.55
211-4-4180-4060 Supplies / Plumbing supplies \$26.55

Invoice# 053916 \$33.92
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211MN
WESTLAKE HARDWARE-MISC SUPPLIES FOR IAC 1.00@ \$33.9200 Each Net Amount = \$33.92 Tax Amount = \$0.00 Total = \$33.92
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$33.92

Invoice# 053917 \$36.46
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PR091211MN
WESTLAKE HARDWARE-MISC SUPPLIES FOR IAC 1.00@ \$36.4600 Each Net Amount = \$36.46 Tax Amount = \$0.00 Total = \$36.46
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$36.46

Invoice# 053918 \$785.18
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# ST091211BN
KC BOBCAT-ALL PURPOSE DRILL BIT 1.00@ \$785.1800 Each Net Amount = \$785.18 Tax Amount = \$0.00 Total = \$785.18
001-3-3000-2531 R & M / Machinery & Equipment \$785.18

Invoice# 053919 \$18.74
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# ST091211BN
VERIZON WRLS M0075-01-CASE FOR PHONE 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74
214-3-3800-4206 Operating Supplies / Computer Equip < \$5000 \$18.74

Invoice# 053920 \$111.22
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# ST091211BN
IBT INC-CENTER PUNCH BAND 1.00@ \$111.2200 Each Net Amount = \$111.22 Tax Amount = \$0.00 Total = \$111.22
001-3-3000-2531 R & M / Machinery & Equipment \$111.22

Invoice# 053921 \$83.22
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# ST091211BN
PRAXAIR #4NM-PROPANE 1.00@ \$83.2200 Each Net Amount = \$83.22 Tax Amount = \$0.00 Total = \$83.22
214-3-3800-4502 Construction Materials / Asphalt \$83.22

Invoice# 053922 \$69.44
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# ST091211BN
WESTLAKE HARDWARE-TOOLS 1.00@ \$69.4400 Each Net Amount = \$69.44 Tax Amount = \$0.00 Total = \$69.44
001-3-3000-4012 Supplies / Electrical Supplies \$69.44

Invoice# 053923 \$89.00
Effective Date: 09/26/2011
Invoice Type: VISA
Vendor Invoice# PD091211PO
GOOGLE *DirigoSoftware-SOFTWARE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00
001-2-2160-4004 Supplies / Software \$89.00

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Vendor Name	Vendor#	Total
Invoice# 053924 \$7.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DO WESTLAKE HARDWARE-DUCT TAPE FOR SEWER SMOKE TESTING 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$7.94		
Invoice# 053925 \$360.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DO UNITED RENTALS-SMOKE BOBS FOR SEWER LINE TESTING 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$360.00		
Invoice# 053926 \$286.52 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DO KEY EQUIPMENT AND SU-SMOKE BOMBS FOR SEWER LINE TESTING 1.00@ \$286.5200 Each Net Amount = \$286.52 Tax Amount = \$0.00 Total = \$286.52 501-7-7410-2538 R & M / Sewer Maintenance \$286.52		
Invoice# 053927 \$70.47 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DO KROGER #392-FRAUD 1.00@ \$70.4700 Each Net Amount = \$70.47 Tax Amount = \$0.00 Total = \$70.47 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$70.47		
Invoice# 053928 \$2.17 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DO REDBOX *DVD RENTAL-FRAUD 1.00@ \$2.1700 Each Net Amount = \$2.17 Tax Amount = \$0.00 Total = \$2.17 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$2.17		
Invoice# 053929 \$95.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DO SHELL OIL 57544800303-FRAUD 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$95.00		
Invoice# 053930 \$-95.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DO ADJUSTMENT TC 256-FRAUD 1.00@ \$-95.0000 Each Net Amount = \$-95.00 Tax Amount = \$0.00 Total = \$-95.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-95.00		
Invoice# 053931 \$97.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211SP STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-2-2110-4001 Supplies / Office Supplies \$97.80		
Invoice# 053932 \$-27.69 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211TP REEVES WIEDEMAN CO NO8-REFUND 1.00@ \$-27.6900 Each Net Amount = \$-27.69 Tax Amount = \$0.00 Total = \$-27.69 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$-27.69		

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Vendor Name	Vendor#	Total
Invoice# 053933 \$695.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP SUPREME TURF PRODUCTS-FERTILIZER FOR EAGLE BEND 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 506-4-4920-4008 Supplies / Chemicals \$695.00		
Invoice# 053934 \$515.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP SUPREME TURF PRODUCTS-FERTILIZER FOR EAGLE BEND 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 506-4-4920-4008 Supplies / Chemicals \$515.00		
Invoice# 053935 \$398.83 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP JOHN DEERE LANDSCAPES663-FUNGICIDE FOR EAGLE BEND 1.00@ \$398.8300 Each Net Amount = \$398.83 Tax Amount = \$0.00 Total = \$398.83 506-4-4920-4008 Supplies / Chemicals \$398.83		
Invoice# 053936 \$750.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 506-4-4920-4060 Supplies / Plumbing supplies \$750.00		
Invoice# 053937 \$129.90 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP D & D TIRE INC-TIRES 1.00@ \$129.9000 Each Net Amount = \$129.90 Tax Amount = \$0.00 Total = \$129.90 001-4-4040-2531 R & M / Machinery & Equipment \$129.90		
Invoice# 053938 \$920.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP AGRIUM ADV TECH 91-STARTER FERTILIZER 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 506-4-4920-4008 Supplies / Chemicals \$920.00		
Invoice# 053939 \$116.79 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211RP KANSAS SAMPLER-LAWRENC-SHRM CONFERENCE BASKET 1.00@ \$116.7900 Each Net Amount = \$116.79 Tax Amount = \$0.00 Total = \$116.79 001-1-1053-4001 Supplies / Office Supplies \$116.79		
Invoice# 053940 \$62.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211RP WM SUPERCENTER-RECRUITMENT SUIT CASE 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 001-1-1053-2122 Printing & Publications / Other Advertising \$62.00		
Invoice# 053941 \$62.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211RP WM SUPERCENTER-LEAP CANDY BARS 1.00@ \$62.9800 Each Net Amount = \$62.98 Tax Amount = \$0.00 Total = \$62.98 001-1-1053-2346 Other / Leap Program \$62.98		

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Vendor Name	Vendor#	Total
Invoice# 053942 \$54.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP THE HOME DEPOT #2211-WIRE/CABLE COVERS-ARTS & CRAFTS FES 1.00@ \$54.7500 Each Net Amount = \$54.75 Tax Amount = \$0.00 Total = \$54.75 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$54.75		
Invoice# 053943 \$35.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP COTTINS HARDWARE & REN-GLOVES-ROPE WIRE PLIERS/ARTS & CRAF 1.00@ \$35.9200 Each Net Amount = \$35.92 Tax Amount = \$0.00 Total = \$35.92 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$35.92		
Invoice# 053944 \$8.93 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211DP WM SUPERCENTER-TAB & SHEET COVERS/ ARTS & CRAFTS FE 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$8.93		
Invoice# 053945 \$40.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 211-4-4170-4031 Supplies / Animal Food & Supplies \$40.80		
Invoice# 053946 \$66.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$66.95		
Invoice# 053947 \$69.27 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$69.2700 Each Net Amount = \$69.27 Tax Amount = \$0.00 Total = \$69.27 211-4-4170-4031 Supplies / Animal Food & Supplies \$69.27		
Invoice# 053948 \$148.76 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$148.7600 Each Net Amount = \$148.76 Tax Amount = \$0.00 Total = \$148.76 211-4-4170-4031 Supplies / Animal Food & Supplies \$148.76		
Invoice# 053949 \$33.72 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP MICHAELS #4725-ANIMAL SUPPLIES 1.00@ \$33.7200 Each Net Amount = \$33.72 Tax Amount = \$0.00 Total = \$33.72 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.72		
Invoice# 053950 \$27.16 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.16		

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Vendor Name	Vendor#	Total
Invoice# 053951 \$8.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$8.98		
Invoice# 053952 \$24.07 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$24.0700 Each Net Amount = \$24.07 Tax Amount = \$0.00 Total = \$24.07 211-4-4170-4031 Supplies / Animal Food & Supplies \$24.07		
Invoice# 053953 \$71.40 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$71.4000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.40		
Invoice# 053954 \$16.49 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.49		
Invoice# 053955 \$57.54 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$57.5400 Each Net Amount = \$57.54 Tax Amount = \$0.00 Total = \$57.54 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.54		
Invoice# 053956 \$17.07 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$17.0700 Each Net Amount = \$17.07 Tax Amount = \$0.00 Total = \$17.07 211-4-4170-4031 Supplies / Animal Food & Supplies \$17.07		
Invoice# 053957 \$61.22 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$61.2200 Each Net Amount = \$61.22 Tax Amount = \$0.00 Total = \$61.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.22		
Invoice# 053958 \$38.68 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$38.6800 Each Net Amount = \$38.68 Tax Amount = \$0.00 Total = \$38.68 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.68		
Invoice# 053959 \$21.84 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$21.8400 Each Net Amount = \$21.84 Tax Amount = \$0.00 Total = \$21.84 211-4-4170-4031 Supplies / Animal Food & Supplies \$21.84		
Invoice# 053960 \$28.45 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.45		

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Vendor Name	Vendor#	Total
Invoice# 053961 \$85.53 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# NC091211JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$85.5300 Each Net Amount = \$85.53 Tax Amount = \$0.00 Total = \$85.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$85.53		
Invoice# 053962 \$108.11 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TP SAFETYSIGN.COM-STOP SGNS FOR CROSSING GUARDS 1.00@ \$108.1100 Each Net Amount = \$108.11 Tax Amount = \$0.00 Total = \$108.11 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$108.11		
Invoice# 053963 \$967.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TP KALOS INC-PRINTER ROLLS 1.00@ \$967.2000 Each Net Amount = \$967.20 Tax Amount = \$0.00 Total = \$967.20 503-2-2320-4209 Operating Supplies / Other \$967.20		
Invoice# 053964 \$54.89 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TP DS WATERS-WATER 1.00@ \$54.8900 Each Net Amount = \$54.89 Tax Amount = \$0.00 Total = \$54.89 503-2-2320-4209 Operating Supplies / Other \$54.89		
Invoice# 053965 \$90.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TP EUDORA ANIMAL HOSPITAL-RABIES TESTING 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2142-2147 Professional Services / Other \$90.00		
Invoice# 053966 \$90.14 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TP THE PARKING ZONE-CHALK STICKS 1.00@ \$90.1400 Each Net Amount = \$90.14 Tax Amount = \$0.00 Total = \$90.14 503-2-2320-4209 Operating Supplies / Other \$90.14		
Invoice# 053967 \$34.93 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211TP ANIMAL CARE EQUIPMENT-ANIMAL CONTROL SUPPLIES 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$34.93		
Invoice# 053968 \$126.47 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211TP THE HOME DEPOT #2211-PARTS FOR TRUCK #278 1.00@ \$126.4700 Each Net Amount = \$126.47 Tax Amount = \$0.00 Total = \$126.47 501-7-7610-4026 Supplies / Distribution Supplies \$126.47		
Invoice# 053969 \$113.84 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211TP WESTLAKE HARDWARE-SAFETY SUPPLIES FOR FRONT TRUCK BOX 1.00@ \$113.8400 Each Net Amount = \$113.84 Tax Amount = \$0.00 Total = \$113.84 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$113.84		

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Invoice# 053970 \$46.66 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR MICHAELS #4725-EDUCATION PROGRAM SUPPLIES 1.00@ \$46.6600 Each Net Amount = \$46.66 Tax Amount = \$0.00 Total = \$46.66 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$46.66		
Invoice# 053971 \$16.97 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR ORSCHELN LAWRENCE 48-ANIMAL FOOD & SUPPLIES 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.97		
Invoice# 053972 \$147.37 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR THE HOME DEPOT #2211-ANIMAL CAGING & LEASHES 1.00@ \$147.3700 Each Net Amount = \$147.37 Tax Amount = \$0.00 Total = \$147.37 211-4-4170-4031 Supplies / Animal Food & Supplies \$147.37		
Invoice# 053973 \$29.04 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR CHECKERS-ANIMAL FOOD & SUPPLIES 1.00@ \$29.0400 Each Net Amount = \$29.04 Tax Amount = \$0.00 Total = \$29.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.04		
Invoice# 053974 \$27.40 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$27.4000 Each Net Amount = \$27.40 Tax Amount = \$0.00 Total = \$27.40 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.40		
Invoice# 053975 \$28.30 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 211-4-4170-4001 Supplies / Office Supplies \$28.30		
Invoice# 053976 \$114.51 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR MICHAELS #4725-EDUCATION PROGRAM SUPPLIES 1.00@ \$114.5100 Each Net Amount = \$114.51 Tax Amount = \$0.00 Total = \$114.51 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$114.51		
Invoice# 053977 \$110.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211JR ERC RESOURCE & REFERRAL-ENVIRONMENTAL ED. CLASS/CURRICULUM 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$110.00		
Invoice# 053978 \$519.70 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$519.7000 Each Net Amount = \$519.70 Tax Amount = \$0.00 Total = \$519.70 501-7-7310-4013 Supplies / Janitorial Supplies \$519.70		

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Invoice# 053979 \$14.40 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PR IBT INC-SAFETY GLASSES FOR F.O. 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$14.40		
Invoice# 053980 \$51.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PR UNITED RENTALS-SAFETY GLASSES 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$51.00		
Invoice# 053981 \$878.06 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PR SAFETY SUPPLIES INC-SAFETY CONES 1.00@ \$878.0600 Each Net Amount = \$878.06 Tax Amount = \$0.00 Total = \$878.06 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$878.06		
Invoice# 053982 \$190.60 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PR UNITED RENTALS-SAFETY GLASSES 1.00@ \$190.6000 Each Net Amount = \$190.60 Tax Amount = \$0.00 Total = \$190.60 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$190.60		
Invoice# 053983 \$172.93 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PR WESTLAKE HARDWARE-FERTILIZER AND SEED FOR DRESS UPS 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 501-7-7610-4020 Supplies / Tools \$172.93		
Invoice# 053984 \$778.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SR COMPLETE HM HTNG & AIR-HVAC 1.00@ \$778.0000 Each Net Amount = \$778.00 Tax Amount = \$0.00 Total = \$778.00 501-7-7410-2536 R & M / Building Repairs \$778.00		
Invoice# 053985 \$18.12 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SR PATCHEN ELECTRIC & IND-BIO-HOTSY REPAIR 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 501-7-7310-2531 R & M / Machinery & Equipment \$18.12		
Invoice# 053986 \$262.66 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JR WESTERN EXTRALITE - LAWRE-WIRE FOR LS04 UPGRADE 1.00@ \$262.6600 Each Net Amount = \$262.66 Tax Amount = \$0.00 Total = \$262.66 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$262.66		
Invoice# 053987 \$18.05 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211SR KWIK SHOP #0702 Q79-GASOLINE FOR MOTORCYCLE 1.00@ \$18.0500 Each Net Amount = \$18.05 Tax Amount = \$0.00 Total = \$18.05 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$18.05		

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Invoice# 053988 \$333.55 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JR HACH COMPANY-CHEMICALS FOR AMMONIA ANALYZER 1.00@ \$333.5500 Each Net Amount = \$333.55 Tax Amount = \$0.00 Total = \$333.55 501-7-7220-4008 Supplies / Chemicals \$333.55		
Invoice# 053989 \$178.37 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JR WESTLAKE HARDWARE-TOOLS FOR VEHICLES AND OUTBUILDINGS 1.00@ \$178.3700 Each Net Amount = \$178.37 Tax Amount = \$0.00 Total = \$178.37 501-7-7220-4020 Supplies / Tools \$178.37		
Invoice# 053990 \$99.05 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JR HY VEE 1379-SUPPLIES FOR KAW CONFERENCE ROOM 1.00@ \$99.0500 Each Net Amount = \$99.05 Tax Amount = \$0.00 Total = \$99.05 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$99.05		
Invoice# 053991 \$27.85 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BR REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$27.8500 Each Net Amount = \$27.85 Tax Amount = \$0.00 Total = \$27.85 506-4-4920-4060 Supplies / Plumbing supplies \$27.85		
Invoice# 053992 \$50.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211RR FBI / LEEDA INC-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 053993 \$75.97 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RR QUALITY INDUSTRIAL P-2 GASKETS FOR SODIUM HYPOCHLORITE 1.00@ \$75.9700 Each Net Amount = \$75.97 Tax Amount = \$0.00 Total = \$75.97 501-7-7210-2531 R & M / Machinery & Equipment \$75.97		
Invoice# 053994 \$39.04 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211WR COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$39.04		
Invoice# 053995 \$5.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211WR COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.98		
Invoice# 053996 \$32.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211WR COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$32.9400 Each Net Amount = \$32.94 Tax Amount = \$0.00 Total = \$32.94 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$32.94		

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Invoice# 053997 \$26.97 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211WR COTTINS HARDWARE & REN-TRASH CAN AND PAINT REMOVER 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$26.97		
Invoice# 053998 \$510.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211LR SCOTT TEMPERATURE EQUIPME-LEASED ICE MACHINE FOR FIELD SHOP 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$510.00		
Invoice# 053999 \$59.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211LR WESTLAKE HARDWARE-DRILL BITS FOR SHOP 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 501-7-7410-2538 R & M / Sewer Maintenance \$59.98		
Invoice# 054000 \$96.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MS JOHNNYS TAVERN WEST-MEAL FOR CM & RECRUITS 1.00@ \$96.9400 Each Net Amount = \$96.94 Tax Amount = \$0.00 Total = \$96.94 001-2-2143-2040 Public Relations / Receptions & Meals \$96.94		
Invoice# 054001 \$50.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MS WM SUPERCENTER-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 054002 \$30.16 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS WESTLAKE HARDWARE-CLEANING SUPPLIES FOR OFFICES 1.00@ \$30.1600 Each Net Amount = \$30.16 Tax Amount = \$0.00 Total = \$30.16 501-7-7220-4013 Supplies / Janitorial Supplies \$30.16		
Invoice# 054003 \$19.96 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS SEARS ROEBUCK 2182-BELTS FOR VACCUM CLEANER IN MAINT. 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 054004 \$292.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS W W GRAINGER 916-TABLES FOR TESTING AREA 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$292.50		
Invoice# 054005 \$-117.55 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS MIDWAY WHOLESALE-LAWRENCE-REFUND 1.00@ \$-117.5500 Each Net Amount = \$-117.55 Tax Amount = \$0.00 Total = \$-117.55 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-117.55		

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Invoice# 054006 \$376.58 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS STANION ELECTRIC 105-ADDING A RECPT IN PIPE GALLERY 1.00@ \$376.5800 Each Net Amount = \$376.58 Tax Amount = \$0.00 Total = \$376.58 501-7-7220-2531 R & M / Machinery & Equipment \$376.58		
Invoice# 054007 \$108.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS MIDWAY WHOLESALE-LAWRENCE-CAP JOINT FOR WAREHOUSE PARKING LOT 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 501-7-7220-2536 R & M / Building Repairs \$108.00		
Invoice# 054008 \$117.55 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS MIDWAY WHOLESALE-LAWRENCE-SUPPLIES 1.00@ \$117.5500 Each Net Amount = \$117.55 Tax Amount = \$0.00 Total = \$117.55 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$117.55		
Invoice# 054009 \$600.18 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS IBT INC-PIPE AND FITTING FOR AMMONIA LINES 1.00@ \$600.1800 Each Net Amount = \$600.18 Tax Amount = \$0.00 Total = \$600.18 501-7-7210-2531 R & M / Machinery & Equipment \$600.18		
Invoice# 054010 \$347.25 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS STANION ELECTRIC 105-REPLACEMENT BALLAST FOR T-5 FIXTURE 1.00@ \$347.2500 Each Net Amount = \$347.25 Tax Amount = \$0.00 Total = \$347.25 501-7-7220-2536 R & M / Building Repairs \$347.25		
Invoice# 054011 \$136.38 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS W W GRAINGER 916-HEATER BRACKET AND BULB EXTRACTOR 1.00@ \$136.3800 Each Net Amount = \$136.38 Tax Amount = \$0.00 Total = \$136.38 501-7-7220-2536 R & M / Building Repairs \$136.38		
Invoice# 054012 \$-83.76 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS THE HOME DEPOT #2211-REFUND 1.00@ \$-83.7600 Each Net Amount = \$-83.76 Tax Amount = \$0.00 Total = \$-83.76 501-7-7220-2536 R & M / Building Repairs \$-83.76		
Invoice# 054013 \$136.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS THE HOME DEPOT #2211-WAREHOUSE IMPROVEMENT 1.00@ \$136.7500 Each Net Amount = \$136.75 Tax Amount = \$0.00 Total = \$136.75 501-7-7220-2536 R & M / Building Repairs \$136.75		
Invoice# 054014 \$129.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS THE HOME DEPOT #2211-WAREHOUSE 1.00@ \$129.9500 Each Net Amount = \$129.95 Tax Amount = \$0.00 Total = \$129.95 501-7-7220-2536 R & M / Building Repairs \$129.95		

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Vendor Name	Vendor#	Total
Invoice# 054015 \$140.88 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS PUROZONE-CLEANING SUPPLIES 1.00@ \$140.8800 Each Net Amount = \$140.88 Tax Amount = \$0.00 Total = \$140.88 501-7-7310-4013 Supplies / Janitorial Supplies \$140.88		
Invoice# 054016 \$62.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS REEVES WIEDEMAN CO NO8-TOOL REPAIR 1.00@ \$62.9500 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 501-7-7310-4020 Supplies / Tools \$62.95		
Invoice# 054017 \$70.44 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS WESTLAKE HARDWARE-BUILDING REPAIRS 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 501-7-7310-2536 R & M / Building Repairs \$70.44		
Invoice# 054018 \$26.42 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211DS CHARLES D JONES & CO INC-AC REPAIR LOW SERVICE #2 1.00@ \$26.4200 Each Net Amount = \$26.42 Tax Amount = \$0.00 Total = \$26.42 501-7-7220-2536 R & M / Building Repairs \$26.42		
Invoice# 054019 \$19.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211CS WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$19.48		
Invoice# 054020 \$68.91 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BS THE HOME DEPOT #2211-DRILL BATTERIES AND GRINDER WHEELS 1.00@ \$68.9100 Each Net Amount = \$68.91 Tax Amount = \$0.00 Total = \$68.91 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$68.91		
Invoice# 054021 \$19.58 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BS OFFICE DEPOT #419-TAPE FOR STOCK SUPPLIES 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$19.58		
Invoice# 054022 \$45.91 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211BS WESTLAKE HARDWARE-BLANK KEY CUTOUT AND PVC GRND WIRE 1.00@ \$45.9100 Each Net Amount = \$45.91 Tax Amount = \$0.00 Total = \$45.91 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$45.91		
Invoice# 054023 \$48.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211ES PILOT-FUEL-KRPA HUTCHISON KRPA MEETING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.00		

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Vendor Name	Vendor#	Total
Invoice# 054024 \$600.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JS KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7100-2030 Educational / Conferences & Seminars \$600.00		
Invoice# 054025 \$38.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211BS OFFICE DEPOT #419-STORAGE BOXES FOR MISC STORAGE 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$38.98		
Invoice# 054026 \$54.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211SS AMAZON MKTPLACE PMTS-BLUE RAY MEDIA 1.00@ \$54.9400 Each Net Amount = \$54.94 Tax Amount = \$0.00 Total = \$54.94 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$54.94		
Invoice# 054027 \$47.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211SS AMAZON MKTPLACE PMTS-BLUE RAY MEDIA 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$47.95		
Invoice# 054028 \$10.43 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211SS AMAZON MKTPLACE PMTS-MEMORY CARD FOR CAMERA 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$10.43		
Invoice# 054029 \$179.94 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211SS AMAZON MKTPLACE PMTS-EXTERNAL BLUE RAY BURNER 1.00@ \$179.9400 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$179.94		
Invoice# 054030 \$87.10 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211SS Amazon.com-DIGITAL CAMERA 1.00@ \$87.1000 Each Net Amount = \$87.10 Tax Amount = \$0.00 Total = \$87.10 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$87.10		
Invoice# 054031 \$275.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS Formgraphics INC-ENVELOPES 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1090-2021 Travel / Mileage Reimbursement \$275.00		
Invoice# 054032 \$24.19 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS DISCOUNT OFFICE ITEMS-PENS FOR THE JUDGE 1.00@ \$24.1900 Each Net Amount = \$24.19 Tax Amount = \$0.00 Total = \$24.19 001-1-1090-4001 Supplies / Office Supplies \$24.19		
Invoice# 054033 \$116.35 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS STAPLESCONTRACTCOMMERCIAL-STAPLER COPY PAPER 1.00@ \$116.3500 Each Net Amount = \$116.35 Tax Amount = \$0.00 Total = \$116.35 001-1-1090-2021 Travel / Mileage Reimbursement \$116.35		

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Vendor Name	Vendor#	Total
Invoice# 054034 \$357.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS LASER LOGIC-HP P3005/HP3600 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 001-1-1090-2021 Travel / Mileage Reimbursement \$357.00		
Invoice# 054035 \$79.08 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS RUBBER STAMPS UNLTD-2 DATE STAMPS FOR LEGAL ASSISTANTS 1.00@ \$79.0800 Each Net Amount = \$79.08 Tax Amount = \$0.00 Total = \$79.08 001-1-1090-4001 Supplies / Office Supplies \$79.08		
Invoice# 054036 \$204.10 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS Staples Contra00710004-CORR TAPE/PENS/COPY PAPER 1.00@ \$204.1000 Each Net Amount = \$204.10 Tax Amount = \$0.00 Total = \$204.10 001-1-1090-4001 Supplies / Office Supplies \$204.10		
Invoice# 054037 \$151.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS SHOPLET.COM-FILE FOLDERS 1.00@ \$151.2000 Each Net Amount = \$151.20 Tax Amount = \$0.00 Total = \$151.20 001-1-1090-4001 Supplies / Office Supplies \$151.20		
Invoice# 054038 \$13.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS STAMP XPRESS COM-STAMPS 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 001-1-1090-4001 Supplies / Office Supplies \$13.50		
Invoice# 054039 \$3.78 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS Staples Contra00710004-KITCHEN CLEANER 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 001-1-1090-4013 Supplies / Janitorial Supplies \$3.78		
Invoice# 054040 \$99.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS LASER LOGIC-HP 3600 YELLOW TONER CARTRIDGE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1090-2021 Travel / Mileage Reimbursement \$99.00		
Invoice# 054041 \$84.96 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# MC091211CS Staples Contra00710004-LATEX GLOVES PAPER TOWELS 1.00@ \$84.9600 Each Net Amount = \$84.96 Tax Amount = \$0.00 Total = \$84.96 001-1-1090-4013 Supplies / Janitorial Supplies \$84.96		
Invoice# 054042 \$75.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PE091211MS PAYPAL *KSTATERESEA-WORK WELL LAWRENCE SYMPOSIUM 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2030 Educational / Conferences & Seminars \$75.00		

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Invoice# 054043 \$37.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211BS DUNKIN #304360 Q35-GROCERIES FOR TRAINING 1.00@ \$37.9500 Each Net Amount = \$37.95 Tax Amount = \$0.00 Total = \$37.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$37.95		
Invoice# 054044 \$42.78 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211BS KUM & GO #570-GASOLINE RE: TRAINING 1.00@ \$42.7800 Each Net Amount = \$42.78 Tax Amount = \$0.00 Total = \$42.78 001-2-2143-2030 Educational / Conferences & Seminars \$42.78		
Invoice# 054045 \$69.97 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211RS OFFICE DEPOT #419-USB DRIVE 1.00@ \$69.9700 Each Net Amount = \$69.97 Tax Amount = \$0.00 Total = \$69.97 211-4-4160-4001 Supplies / Office Supplies \$69.97		
Invoice# 054046 \$8.34 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211ZT USPS 19501705832209520-SHIPPING 1.00@ \$8.3400 Each Net Amount = \$8.34 Tax Amount = \$0.00 Total = \$8.34 001-2-2130-2324 Other / Freight \$8.34		
Invoice# 054047 \$16.69 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211ZT RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$16.6900 Each Net Amount = \$16.69 Tax Amount = \$0.00 Total = \$16.69 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$16.69		
Invoice# 054048 \$12.79 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211ZT WESTLAKE HARDWARE-HARDWARE FOR POST BLAST VEHICLE 1.00@ \$12.7900 Each Net Amount = \$12.79 Tax Amount = \$0.00 Total = \$12.79 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$12.79		
Invoice# 054049 \$5.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211ZT WESTLAKE HARDWARE-HARDWARE FOR POST BLAST VEHICLE 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$5.48		
Invoice# 054050 \$5.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211ZT HY VEE 1377-WATER 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$5.98		
Invoice# 054051 \$14.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211ZT VERIZON WRLS M0075-01-CELL PHONE HOLSTER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 054052 \$158.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PT QEC-VOA VIALS-TOC ANALYSES 1.00@ \$158.2000 Each Net Amount = \$158.20 Tax Amount = \$0.00 Total = \$158.20 501-7-7510-4035 Supplies / Laboratory Supplies \$158.20		

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Invoice# 054053 \$542.11 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PT Staples Contra00710004-TONER CARTRIDGES FOR LAB OFFICE 1.00@ \$542.1100 Each Net Amount = \$542.11 Tax Amount = \$0.00 Total = \$542.11 501-7-7100-4001 Supplies / Office Supplies \$542.11		
Invoice# 054054 \$423.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PT SEARS ROEBUCK 2182-REFRIGERATOR FOR CLINTON LAB 1.00@ \$423.9900 Each Net Amount = \$423.99 Tax Amount = \$0.00 Total = \$423.99 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$423.99		
Invoice# 054055 \$537.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PT IMAGE TEXTILES-LABORATORY TOWELS 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 501-7-7510-4035 Supplies / Laboratory Supplies \$537.00		
Invoice# 054056 \$460.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211PT ABRAXIS LLC-MICROCYSTINS-ALGAL TOXIN STRIP TEST 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 501-7-7510-4035 Supplies / Laboratory Supplies \$460.00		
Invoice# 054057 \$14.29 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211LT WESTLAKE HARDWARE-PLIERS SCREWDRIVER BUNGEE CORD 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 501-7-7610-4020 Supplies / Tools \$14.29		
Invoice# 054058 \$27.44 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211LT WESTLAKE HARDWARE-PLIERS SCREWDRIVER PUTTYKNIVES 1.00@ \$27.4400 Each Net Amount = \$27.44 Tax Amount = \$0.00 Total = \$27.44 501-7-7610-4020 Supplies / Tools \$27.44		
Invoice# 054059 \$0.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MT THE HOME DEPOT #2211-REPLACEMENT SCREWS FOR SHOP 1.00@ \$0.9800 Each Net Amount = \$0.98 Tax Amount = \$0.00 Total = \$0.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.98		
Invoice# 054060 \$582.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MT RSC EQUIPMENT RENTAL 369-RENTAL OF EXCAVATOR FOR DIRT WORK 1.00@ \$582.0000 Each Net Amount = \$582.00 Tax Amount = \$0.00 Total = \$582.00 501-7-7410-2536 R & M / Building Repairs \$582.00		
Invoice# 054061 \$-204.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211MT RSC EQUIPMENT RENTAL 369-REFUND 1.00@ \$-204.0000 Each Net Amount = \$-204.00 Tax Amount = \$0.00 Total = \$-204.00 501-7-7410-2536 R & M / Building Repairs \$-204.00		

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Invoice# 054062 \$299.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# LE091211SW THOMPSON PUBLISHING GROUP-ADA COMPLIANCE MANUAL 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1080-4044 Supplies / Books \$299.00		
Invoice# 054063 \$842.22 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SW SEARS ROEBUCK 2182-TOOLS FOR TRUCK 272 1.00@ \$842.2200 Each Net Amount = \$842.22 Tax Amount = \$0.00 Total = \$842.22 501-7-7610-4020 Supplies / Tools \$842.22		
Invoice# 054064 \$222.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211SW REEVES WIEDEMAN CO NO8-PARTS FOR HYDRANT METERS 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 501-7-7610-4026 Supplies / Distribution Supplies \$222.00		
Invoice# 054065 \$45.20 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW REEVES WIEDEMAN CO NO8-SUMP PUMPS AND FLOOD ALARMS 1.00@ \$45.2000 Each Net Amount = \$45.20 Tax Amount = \$0.00 Total = \$45.20 501-7-7220-2536 R & M / Building Repairs \$45.20		
Invoice# 054066 \$146.16 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW W W GRAINGER 916-REPEAT TIMER FOR FLUORIDE MACHINE 1.00@ \$146.1600 Each Net Amount = \$146.16 Tax Amount = \$0.00 Total = \$146.16 501-7-7220-2536 R & M / Building Repairs \$146.16		
Invoice# 054067 \$47.95 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW WESTLAKE HARDWARE-BATTERIES FOR SHOP EQUIPMENT 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$47.95		
Invoice# 054068 \$718.92 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW LOGIC INC-DRIVE FOR FLOCULATORS PADDLES 1.00@ \$718.9200 Each Net Amount = \$718.92 Tax Amount = \$0.00 Total = \$718.92 501-7-7220-2536 R & M / Building Repairs \$718.92		
Invoice# 054069 \$112.10 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW RUESCHHOFF LOCKSMITHS SEC-LOCK OUT TAG OUT LOCK AND TAG SETS 1.00@ \$112.1000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 501-7-7220-2536 R & M / Building Repairs \$112.10		
Invoice# 054070 \$182.10 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW STANION ELECTRIC 105-WIRE CONNECTION TAPS 1.00@ \$182.1000 Each Net Amount = \$182.10 Tax Amount = \$0.00 Total = \$182.10 501-7-7220-2536 R & M / Building Repairs \$182.10		

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Invoice# 054071 \$734.51 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW NOR*NORTHERN TOOL-TANDEM AXLE CART FOR SHOP 1.00@ \$734.5100 Each Net Amount = \$734.51 Tax Amount = \$0.00 Total = \$734.51 501-7-7220-2536 R & M / Building Repairs \$734.51		
Invoice# 054072 \$930.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW WESTERN EXTRALITE - LAWRE-2 BULB T-5 FIXTURES FOR CO2 BUILDIN 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7220-2536 R & M / Building Repairs \$930.00		
Invoice# 054073 \$98.90 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW STANION ELECTRIC 105-T-5 LIGHTS 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 501-7-7220-2536 R & M / Building Repairs \$98.90		
Invoice# 054074 \$27.81 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW WESTERN EXTRALITE - LAWRE-T-5 LIGHTS 1.00@ \$27.8100 Each Net Amount = \$27.81 Tax Amount = \$0.00 Total = \$27.81 501-7-7220-2536 R & M / Building Repairs \$27.81		
Invoice# 054075 \$231.53 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211JW W W GRAINGER 916-SIGHT PLUGS 1.00@ \$231.5300 Each Net Amount = \$231.53 Tax Amount = \$0.00 Total = \$231.53 501-7-7220-2531 R & M / Machinery & Equipment \$231.53		
Invoice# 054076 \$12.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211MW OAKLEY PAYMETRIC-GLASS CASE (EQUIPMENT ALLOWANCE) 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-2-2120-4243 Apparel Allowances / Personal Equipment \$12.50		
Invoice# 054077 \$9.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RW OFFICE DEPOT #419-DRY ERASE MARKERS AND ERASER 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-7-7100-4001 Supplies / Office Supplies \$9.99		
Invoice# 054078 \$99.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RW OFFICE DEPOT #419-KEYBOARD AND MOUSE FOR TERRY ALLEN 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7410-4001 Supplies / Office Supplies \$99.99		
Invoice# 054079 \$481.01 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RW PRO PRINT-BACKFLOW TEST REPORTS 1.00@ \$481.0100 Each Net Amount = \$481.01 Tax Amount = \$0.00 Total = \$481.01 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$481.01		

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Vendor Name	Vendor#	Total
<p>Invoice# 054080 \$629.53 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RW MINUTEMAN PRESS-DOOR HANGERS 1.00@ \$629.5300 Each Net Amount = \$629.53 Tax Amount = \$0.00 Total = \$629.53 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$629.53</p>		
<p>Invoice# 054081 \$15.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RW OFFICE DEPOT #419-CARD STOCK 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 501-7-7100-4001 Supplies / Office Supplies \$15.99</p>		
<p>Invoice# 054082 \$0.99 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211RW HY VEE 1379-GREETING CARD FOR TIM WILL 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$0.99</p>		
<p>Invoice# 054083 \$123.25 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211LW JYI*JOBIN YVON INC-EVIDENCE LAB SUPPLIES 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$123.25</p>		
<p>Invoice# 054084 \$211.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211LW LABSAFE*1017784524-GLOVES FOR EVIDENCE ROOM 1.00@ \$211.8000 Each Net Amount = \$211.80 Tax Amount = \$0.00 Total = \$211.80 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$211.80</p>		
<p>Invoice# 054085 \$211.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PD091211LW LABSAFE*1017784525-GLOVES FOR EVIDENCE ROOM 1.00@ \$211.8000 Each Net Amount = \$211.80 Tax Amount = \$0.00 Total = \$211.80 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$211.80</p>		
<p>Invoice# 054086 \$800.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211TW KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2030 Educational / Conferences & Seminars \$800.00</p>		
<p>Invoice# 054087 \$341.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CW SAFETY SUPPLIES INC-WATER AND WW SAFETY TRAINING 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50</p>		
<p>Invoice# 054088 \$364.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CW MOBILE ENVIRO WASH-3RD QUARTER DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00</p>		
<p>Invoice# 054089 \$60.69 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CW COLEPARMER 00106013-6 LINEAR SPEED WHEEL 1.00@ \$60.6900 Each Net Amount = \$60.69 Tax Amount = \$0.00 Total = \$60.69 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$60.69</p>		

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Vendor Name	Vendor#	Total
Invoice# 054090 \$341.50 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211CW SAFETY SUPPLIES INC-AUGUST WATER AND WW SAFETY MEETING 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 054091 \$97.48 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY LAWRENCE HOSE AND HYDRAUL-WAND GUARD / SPRAY GUN 1.00@ \$97.4800 Each Net Amount = \$97.48 Tax Amount = \$0.00 Total = \$97.48 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$97.48		
Invoice# 054092 \$59.98 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$59.98		
Invoice# 054093 \$548.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY UPBEAT INC-DOME TOP 1.00@ \$548.7500 Each Net Amount = \$548.75 Tax Amount = \$0.00 Total = \$548.75 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$548.75		
Invoice# 054094 \$811.75 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY HELENA CHEM CO 35201-FERTILIZER 1.00@ \$811.7500 Each Net Amount = \$811.75 Tax Amount = \$0.00 Total = \$811.75 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$811.75		
Invoice# 054095 \$-10.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY HERITAGE TRACTOR LAWRENCE-TAX CHARGED IN ERROR 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$-10.00		
Invoice# 054096 \$16.96 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY COTTINS HARDWARE & REN-MARKER REPAIR TOOLS 1.00@ \$16.9600 Each Net Amount = \$16.96 Tax Amount = \$0.00 Total = \$16.96 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$16.96		
Invoice# 054097 \$669.68 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIRS 1.00@ \$669.6800 Each Net Amount = \$669.68 Tax Amount = \$0.00 Total = \$669.68 001-4-4060-2531 R & M / Machinery & Equipment \$669.68		
Invoice# 054098 \$69.15 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$69.1500 Each Net Amount = \$69.15 Tax Amount = \$0.00 Total = \$69.15 001-4-4060-2531 R & M / Machinery & Equipment \$69.15		

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Vendor Name	Vendor#	Total
<p>Invoice# 054099 \$124.80 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$124.8000 Each Net Amount = \$124.80 Tax Amount = \$0.00 Total = \$124.80 001-4-4060-2531 R & M / Machinery & Equipment \$124.80</p>		
<p>Invoice# 054100 \$184.43 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY CHEMSEARCH-AEROSOL FOR SHOP 1.00@ \$184.4300 Each Net Amount = \$184.43 Tax Amount = \$0.00 Total = \$184.43 001-4-4060-4008 Supplies / Chemicals \$184.43</p>		
<p>Invoice# 054101 \$130.40 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY MOBILE LOCKSMITH-MUDCREEK KEYS 1.00@ \$130.4000 Each Net Amount = \$130.40 Tax Amount = \$0.00 Total = \$130.40 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$130.40</p>		
<p>Invoice# 054102 \$84.82 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# PR091211LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$84.8200 Each Net Amount = \$84.82 Tax Amount = \$0.00 Total = \$84.82 001-4-4060-2531 R & M / Machinery & Equipment \$84.82</p>		
<p>Invoice# 054103 \$231.70 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211KZ CULLIGAN OF GREATER KANSAS-DI WATER FOR KAW LAB 1.00@ \$231.7000 Each Net Amount = \$231.70 Tax Amount = \$0.00 Total = \$231.70 501-7-7510-4035 Supplies / Laboratory Supplies \$231.70</p>		
<p>Invoice# 054104 \$1.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211KZ KTA TOLLS QPS-TOLL EXPENSE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2022 Travel / Other Transportation \$1.00</p>		
<p>Invoice# 054105 \$1.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211KZ KTA TOLLS QPS-TOLL EXPENSE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2022 Travel / Other Transportation \$1.00</p>		
<p>Invoice# 054106 \$135.00 Effective Date: 09/26/2011 Invoice Type: VISA Vendor Invoice# UT091211KZ KANSAS WATER ENVIRONME-KWEA CONFERENCE 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7510-4035 Supplies / Laboratory Supplies \$135.00</p>		
Walker Uniforms	4428	\$11.70
<p>Invoice# 051896 \$11.70 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 1431830 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>		

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Vendor Name	Vendor#	Total
Invoice# 053080 for Purchase Order# 003240 \$126,563.37 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 21104-02 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$126563.3700 Each Net Amount = \$126,563.37 Tax Amount = \$0.00 Total = \$126,563.37 501-7-7920-6041 WW0601 Construction \$126,563.37		
Washington National Insurance Co	137	\$301.02
Invoice# 054258 \$301.02 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 20110930 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		
Water Products, Inc	6863	\$3,523.65
Invoice# 053002 for Purchase Order# 003558 \$123.27 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 0878710IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$123.2700 Each Net Amount = \$123.27 Tax Amount = \$0.00 Total = \$123.27 501-0-0000-0601 Water Plant \$123.27		
Invoice# 053092 for Purchase Order# 003656 \$749.94 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0878969IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$749.9400 Each Net Amount = \$749.94 Tax Amount = \$0.00 Total = \$749.94 501-0-0000-0601 Water Plant \$749.94		
Invoice# 053001 for Purchase Order# 003798 \$440.48 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 0878711IN 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@ \$440.4800 Each Net Amount = \$440.48 Tax Amount = \$0.00 Total = \$440.48 501-0-0000-0601 Water Plant \$440.48		
Invoice# 053004 for Purchase Order# 003798 \$651.20 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 0878709IN 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@ \$651.2000 Each Net Amount = \$651.20 Tax Amount = \$0.00 Total = \$651.20 501-0-0000-0601 Water Plant \$651.20		
Invoice# 053005 for Purchase Order# 003798 \$535.76 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 0878708IN 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@ \$535.7600 Each Net Amount = \$535.76 Tax Amount = \$0.00 Total = \$535.76 501-0-0000-0601 Water Plant \$535.76		

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Vendor Name	Vendor#	Total
Invoice# 053093 for Purchase Order# 003834 \$682.00 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0878970IN 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@ \$682.0000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 501-0-0000-0601 Water Plant \$682.00		
Invoice# 053094 for Purchase Order# 003834 \$341.00 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 0878971IN 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@ \$341.0000 Each Net Amount = \$341.00 Tax Amount = \$0.00 Total = \$341.00 501-0-0000-0601 Water Plant \$341.00		
West Group	8530	\$795.20
Invoice# 053311 \$795.20 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 823424923 West Information charge from Aug 01, 2011 - Aug 31, 2011. 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1090-2031 Educational / Dues & Subscriptions \$198.80 001-1-1085-4004 Supplies / Software \$596.40		
Westar Engineering	7723	\$938.00
Invoice# 053225 \$938.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# WR041052 For work done in conjunction with project # UT0915KW 1.00@ \$938.0000 Each Net Amount = \$938.00 Tax Amount = \$0.00 Total = \$938.00 501-7-7800-2147 UT0915 Professional Services / Other \$938.00		
Western Extralite Company	1016	\$1,402.46
Invoice# 053010 for Purchase Order# 003391 \$56.80 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# S4325959001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 001-4-4030-4012 Supplies / Electrical Supplies \$56.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 053012 for Purchase Order# 003391 \$75.75 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# S4329492001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75 001-4-4030-4012 Supplies / Electrical Supplies \$75.75 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 052869 for Purchase Order# 003889 \$1,269.91 Effective Date: 09/13/2011 Invoice Type: R Vendor Invoice# S4325905001 Purchase of 45 degree elbows in 3" ocal conduit for basin scada project. 8.00@ \$138.7588 Each Net Amount = \$1,110.07 Tax Amount = \$0.00 Total = \$1,110.07 501-7-7220-2531 R & M / Machinery & Equipment \$1,110.07 Estimated freight. 1.00@ \$159.8400 Each Net Amount = \$159.84 Tax Amount = \$0.00 Total = \$159.84 501-7-7220-2324 Other / Freight \$159.84		

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Vendor Name	Vendor#	Total
Wingfoot Commercial Tire Systems	11488	\$581.58

Invoice# 052859 for Purchase Order# 003690 \$581.58

Effective Date: 09/13/2011

Invoice Type: R

Vendor Invoice# 1231039947

Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$581.5800 Each Net Amount = \$581.58 Tax Amount = \$0.00 Total = \$581.58

504-3-3210-4721 Cost of Sales / Parts \$581.58

World Point ECC, Inc	10429	\$723.56
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Invoice# 052912 \$524.56

Effective Date: 09/13/2011

Invoice Type: R

Vendor Invoice# 5215725

CPR Supplies 1.00@ \$524.5600 Each Net Amount = \$524.56 Tax Amount = \$0.00 Total = \$524.56

001-2-2200-4235 Operating Supplies / CPR Program Supplies \$524.56

Invoice# 053319 \$199.00

Effective Date: 09/21/2011

Invoice Type: R

Vendor Invoice# 5203570

CPR Supplies - partial invoice 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00

001-2-2200-4235 Operating Supplies / CPR Program Supplies \$199.00

\$1,876,395.46