

# City of Lawrence

Open Item Listing (Date: 10/11/2011)

Status = POSTED

Due Date = 10/11/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$336.50

Invoice# 054567 \$59.50  
Effective Date: 10/04/2011  
Invoice Type: R  
Vendor Invoice# 35965

Fire Extinguisher Servicing for Utilities 1.00@ \$59.5000 Each Net Amount = \$59.50 Tax Amount = \$0.00 Total = \$59.50  
501-7-7100-2325 Other / Other Contractual Service \$59.50

Invoice# 054631 \$67.00  
Effective Date: 10/04/2011  
Invoice Type: R  
Vendor Invoice# 36358

Fire Extinguisher Maintenance - Station 3 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00  
001-2-2200-4040 Supplies / Maintenance Supplies \$67.00

Invoice# 054632 \$115.00  
Effective Date: 10/04/2011  
Invoice Type: R  
Vendor Invoice# 36360

Fire Extinguisher Maintenance - Station 2 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00  
001-2-2200-4040 Supplies / Maintenance Supplies \$115.00

Invoice# 054633 \$95.00  
Effective Date: 10/04/2011  
Invoice Type: R  
Vendor Invoice# 36366

Fire Extinguisher Maintenance 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00  
001-2-2200-4040 Supplies / Maintenance Supplies \$95.00

Agilent Technologies Inc	24130	\$618.93
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Invoice# 054687 for Purchase Order# 002466 \$618.93  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 106031127

Blanket PO to be used for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$618.9300 Each Net Amount = \$618.93 Tax Amount = \$0.00 Total = \$618.93  
501-7-7510-4035 Supplies / Laboratory Supplies \$618.93

Air Filter Plus, Inc.	6125	\$899.78
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Invoice# 054390 for Purchase Order# 002477 \$389.12  
Effective Date: 09/29/2011  
Invoice Type: R  
Vendor Invoice# 264845

Blanket PO for air filter replacements monthly at various lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$389.1200 Each Net Amount = \$389.12 Tax Amount = \$0.00 Total = \$389.12  
501-7-7410-2325 Other / Other Contractual Service \$389.12

Invoice# 054568 \$289.08  
Effective Date: 10/04/2011  
Invoice Type: R  
Vendor Invoice# 264860

Air Filter Services/Clinton WTP 1.00@ \$289.0800 Each Net Amount = \$289.08 Tax Amount = \$0.00 Total = \$289.08  
501-7-7220-2325 Other / Other Contractual Service \$289.08

Invoice# 054569 \$221.58  
Effective Date: 10/04/2011  
Invoice Type: R  
Vendor Invoice# 264861

Air Filter Services/Kaw WTP 1.00@ \$221.5800 Each Net Amount = \$221.58 Tax Amount = \$0.00 Total = \$221.58  
501-7-7210-2325 Other / Other Contractual Service \$221.58

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Vendor Name	Vendor#	Total
Amanda J Gillock	12001 938	\$53.00
Invoice# 054727 \$53.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2011PK0007351 overpayment of fines/costs 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0-0000-3500 Municipal Court \$53.00		
American Water Works Assn	54	\$1,185.00
Invoice# 054893 for Purchase Order# 004109 \$1,185.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# SROM2 AWWA Standards on CD-ROM. Multi-user license (2-9 users). License runs from 1/1/12 to 12/31/12. 1.00@ \$1185.0000 Each Net Amount = \$1,185.00 Tax Amount = \$0.00 Total = \$1,185.00 501-7-7110-4004 Supplies / Software \$1,185.00		
Amy Johnson	12001 943	\$220.00
Invoice# 054774 \$220.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2011TF0001098LF restitution from Daniel Ramirez 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 705-0-0000-2016 State Fees Payable - Restitution \$220.00		
Aramark Uniform Services	13838	\$90.61
Invoice# 053320 \$90.61 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 4523813701 mat and scraper service 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61 001-2-2200-2132 Service Contracts / Janitorial Service \$90.61		
Ashbrook Simon Hartley Operations	12943	\$653.28
Invoice# 054393 for Purchase Order# 003818 \$653.28 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 118047 Blanket PO for sewer inventory parts/equipment for belt press operations. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-0-0000-0601 Water Plant \$640.00 Blanket PO for freight charges related to sewer inventory parts/equipment for belt press operations. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 501-7-7310-2324 Other / Freight \$13.28		
ASI	9437	\$30,228.46
Invoice# 054732 \$30,228.46 Effective Date: 10/06/2011 Invoice Type: P Vendor Invoice# HR100611JD-0911 Medical Care-September 2011 Dependent Care-September 2011 1.00@ \$30228.4600 Each Net Amount = \$30,228.46 Tax Amount = \$0.00 Total = \$30,228.46 701-0-0000-2211 Unreimbursed Medical \$19,964.19 701-0-0000-2212 Dependent Care \$10,264.27		

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Vendor Name	Vendor#	Total
Asphalt Sales of Lawrence LLC	7646	\$2,076.23
Invoice# 053315 for Purchase Order# 003945 \$2,076.23 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 7620 Blanket PO for asphalt products through Dec 2011 43.71 @ \$47.5000 Each Net Amount = \$2,076.23 Tax Amount = \$0.00 Total = \$2,076.23 214-3-3800-4502 Construction Materials / Asphalt \$2,076.23		
Assessment Services	8092	\$540.00
Invoice# 054908 \$540.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# MC100611CS APF fees 1.00 @ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$540.00		
AT&T - Data Circuit	14797	\$4,807.53
Invoice# 054741 \$254.83 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0694125433-0911 AT&T data circuit Sept 2011 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00 @ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00 Total = \$254.83 001-1-1070-2420 Communications / Telephone \$254.83		
Invoice# 054744 \$469.04 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0733142108-0911 AT&T data circuit Sept 2011 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00 @ \$469.0400 Each Net Amount = \$469.04 Tax Amount = \$0.00 Total = \$469.04 001-1-1070-2420 Communications / Telephone \$469.04		
Invoice# 054746 \$520.28 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0736158116-0911 AT&T data circuit Sept 2011 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00 @ \$520.2800 Each Net Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28 211-4-4100-2420 Communications / Telephone \$520.28		
Invoice# 054748 \$210.24 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0743997702-0911 AT&T data circuit Sept 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00 @ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 001-2-2110-2367 Other / PSI Building Operation \$210.24		
Invoice# 054749 \$210.24 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0744126518-0911 AT&T data circuit Sept 2011 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00 @ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4105-2420 Communications / Telephone \$210.24		

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Vendor Name	Vendor#	Total
Invoice# 054750 \$90.24 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0744127517-0911 AT&T data circuit Sept 2011 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 211-4-4180-2420 Communications / Telephone \$90.24		
Invoice# 054751 \$1,083.05 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0744632546-0911 AT&T data circuit Sept 2011 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1083.0500 Each Net Amount = \$1,083.05 Tax Amount = \$0.00 Total = \$1,083.05 001-2-2200-2420 Communications / Telephone \$1,083.05		
Invoice# 054755 \$457.60 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0744842585-0911 AT&T data circuit Sept 2011 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$457.6000 Each Net Amount = \$457.60 Tax Amount = \$0.00 Total = \$457.60 001-2-2200-2420 Communications / Telephone \$457.60		
Invoice# 054758 \$265.41 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0745217539-0911 AT&T data circuit Sept 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$265.4100 Each Net Amount = \$265.41 Tax Amount = \$0.00 Total = \$265.41 502-3-3530-2420 Communications / Telephone \$265.41		
Invoice# 054761 \$293.06 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0780103959-0911 AT&T data circuit Sept 2011 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06 001-1-1070-2420 Communications / Telephone \$293.06		
Invoice# 054762 \$178.38 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0781224304-0911 AT&T data circuit Sept 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38 001-1-1070-2420 Communications / Telephone \$178.38		
Invoice# 054763 \$79.64 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0781239468-0911 AT&T data circuit Sept 2011 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64 501-7-7310-2420 Communications / Telephone \$79.64		
Invoice# 054764 \$621.19 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0781269135-0911 AT&T data circuit Sept 2011 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$621.1900 Each Net Amount = \$621.19 Tax Amount = \$0.00 Total = \$621.19 501-7-7220-2420 Communications / Telephone \$621.19		

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<p>Invoice# 054768 \$74.33  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 0781295325-0911  AT&amp;T data circuit Sept 2011 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33  001-2-2200-2420 Communications / Telephone \$74.33</p>		
Attorney General, Office of Kansas	4901	\$720.00
<p>Invoice# 054736 \$270.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 111725  General obligation bonds 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00  400-3-3000-8105 PW1020 Debt Service / Commission/Postage \$270.00</p> <p>Invoice# 054738 \$450.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 111726  General obligation bonds 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00  400-3-3000-8105 LI1101 Debt Service / Commission/Postage \$450.00</p>		
Balloonarts	25341	\$190.00
<p>Invoice# 054714 \$190.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 1152  2 hours of balloon entertainment for energy conservation group 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00  611-1-1020-2325 Other / Other Contractual Service \$190.00</p>		
Bartlett & West Engineers Inc	87	\$33,372.73
<p>Invoice# 054616 for Purchase Order# 002925 \$20,649.82  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 730030989  Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$20649.8200 Each Net Amount = \$20,649.82 Tax Amount = \$0.00 Total = \$20,649.82  400-3-3000-2141 PW1012 Professional Services / Engineering Services \$20,649.82</p> <p>Invoice# 054621 for Purchase Order# 002925 \$12,722.91  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 730031321  Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$12722.9100 Each Net Amount = \$12,722.91 Tax Amount = \$0.00 Total = \$12,722.91  400-3-3000-2141 PW1012 Professional Services / Engineering Services \$12,722.91</p>		
BDF Enterprises LTD	12097	\$26.85
<p>Invoice# 054356 for Purchase Order# 002637 \$26.85  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 35652  Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85  504-3-3210-4721 Cost of Sales / Parts \$26.85</p>		

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Invoice# 054728 \$1,027.87  
Effective Date: 10/06/2011  
Invoice Type: EMP  
Vendor Invoice# RM100611MB-TTD  
TTD for pay period 9/25/2011 to 10/08/2011 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

Ben Steichen	13000 371	\$70.00
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Invoice# 054910 \$70.00  
Effective Date: 10/06/2011  
Invoice Type: R  
Vendor Invoice# 774025-STEI  
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

Berry's Arctic Ice	8858	\$388.80
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Invoice# 053384 for Purchase Order# 003647 \$117.00  
Effective Date: 09/22/2011  
Invoice Type: R  
Vendor Invoice# 157926  
ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00  
502-3-3520-4209 Operating Supplies / Other Operating Supplies \$26.91  
211-4-4100-2325 Other / Other Contractual Service \$26.91  
001-3-3000-2135 Service Contracts / Other Service Contracts \$23.40  
001-4-4010-2325 Other / Other Contractual Service \$24.57  
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$8.19  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.85  
001-1-1053-2342 Other / Training Programs \$0.59  
501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.58

Invoice# 054513 for Purchase Order# 003647 \$45.00  
Effective Date: 10/03/2011  
Invoice Type: R  
Vendor Invoice# 153307  
ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
502-3-3520-4209 Operating Supplies / Other Operating Supplies \$45.00  
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

Invoice# 054516 for Purchase Order# 003647 \$31.50  
Effective Date: 10/03/2011  
Invoice Type: R  
Vendor Invoice# 154992  
ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50  
502-3-3520-4209 Operating Supplies / Other Operating Supplies \$31.50  
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

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<p>Invoice# 054670 \$123.30  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 155894  ice for Station 2 140.00@ \$0.9000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$126.00  ice for Station 2 - melted bags 3.00@ \$-0.9000 Each Net Amount = \$-2.70 Tax Amount = \$0.00 Total = \$-2.70  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-2.70</p> <p>Invoice# 055376 \$72.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 154326  ice for Station 1 80.00@ \$0.9000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$72.00</p>		
BG Consultants	2304	\$6,067.00
<p>Invoice# 054571 for Purchase Order# 003399 \$6,067.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 111181L-0811  Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$6067.0000 Each Net Amount = \$6,067.00 Tax Amount = \$0.00 Total = \$6,067.00  501-7-7811-2141 UT0906 Professional Services / Engineering Services \$6,067.00</p>		
Black & Veatch	971	\$21,019.75
<p>Invoice# 054570 for Purchase Order# 000150 \$21,019.75  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 1125370  PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$21019.7500 Each Net Amount = \$21,019.75 Tax Amount = \$0.00 Total = \$21,019.75  501-7-7920-2141 WW0601 Professional Services / Engineering Services \$21,019.75</p>		
BOYER DILLON L	11000 2937	\$30.57
<p>Invoice# 055483 \$30.57  Effective Date: 10/07/2011  Invoice Type: B  Vendor Invoice# 000000670  UB CR REFUND-FINALS 000389206 1.00@ \$30.5700 Each Net Amount = \$30.57 Tax Amount = \$0.00 Total = \$30.57  501-0-0000-0311 Suspense \$30.57</p>		
Brenntag Mid-South Inc	10913	\$62,615.99
<p>Invoice# 053343 for Purchase Order# 002376 \$3,547.89  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# BMS087836  Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3547.8900 Each Net Amount = \$3,547.89 Tax Amount = \$0.00 Total = \$3,547.89  501-7-7310-4008 Supplies / Chemicals \$3,547.89</p> <p>Invoice# 054400 for Purchase Order# 002389 \$3,468.10  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# BMS090228  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@ \$3468.1000 Each Net Amount = \$3,468.10 Tax Amount = \$0.00 Total = \$3,468.10  501-7-7210-4008 Supplies / Chemicals \$3,468.10</p>		

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Vendor Name	Vendor#	Total
Invoice# 054894 for Purchase Order# 004111 \$27,800.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# BMS092576 Bulk Powdered Activated Carbon (Calgon WPH 800) for Clinton WTP Operations. Bid of \$1,390.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$27800.0000 Each Net Amount = \$27,800.00 Tax Amount = \$0.00 Total = \$27,800.00 501-7-7210-4008 Supplies / Chemicals \$27,800.00		
Invoice# 054895 for Purchase Order# 004112 \$27,800.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# BMS094645 Bulk Powdered Activated Carbon (Calgon WPH 800) for Kaw WTP Operations. Bid of \$1,390/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$27800.0000 Each Net Amount = \$27,800.00 Tax Amount = \$0.00 Total = \$27,800.00 501-7-7220-4008 Supplies / Chemicals \$27,800.00		
Brian Oyer	15000 262	\$570.69
Invoice# 055391 \$570.69 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 110003210 AMB Refund - 04/29/2011 1.00@ \$570.6900 Each Net Amount = \$570.69 Tax Amount = \$0.00 Total = \$570.69 001-0-0000-3479 Ambulance Service \$570.69		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 055419 \$290.00 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# DS100411MS Coordinator's salary for September 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
Burns & McDonnell Engineering Co	1091	\$5,608.35
Invoice# 054152 for Purchase Order# 000213 \$5,608.35 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 5479317 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$5608.3500 Each Net Amount = \$5,608.35 Tax Amount = \$0.00 Total = \$5,608.35 501-9-7100-2147 UT0706 Professional Services / Other \$5,608.35		
Business Health Center	10030	\$1,096.00
Invoice# 054273 for Purchase Order# 002433 \$1,096.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 116231 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1096.0000 Each Net Amount = \$1,096.00 Tax Amount = \$0.00 Total = \$1,096.00 001-2-2200-2366 Other / Physical Fitness \$1,096.00		
Caleb Tornadoen	12001 947	\$20.00
Invoice# 054782 \$20.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2011TF0001643LF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		



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Vendor Name	Vendor#	Total
CARBAUGH KELLI	11000 2935	\$39.94
Invoice# 055481 \$39.94 Effective Date: 10/07/2011 Invoice Type: B Vendor Invoice# 000005650 UB CR REFUND-FINALS 000386496 1.00@ \$39.9400 Each Net Amount = \$39.94 Tax Amount = \$0.00 Total = \$39.94 501-0-0000-0311 Suspense \$39.94		
Carolyn Jones	12001 953	\$75.27
Invoice# 054793 \$75.27 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2011CR0001135AC restitution from Destiny Francia White 1.00@ \$75.2700 Each Net Amount = \$75.27 Tax Amount = \$0.00 Total = \$75.27 705-0-0000-2016 State Fees Payable - Restitution \$75.27		
Carquest Auto Parts	7424	\$751.44
Invoice# 053446 for Purchase Order# 003868 \$105.64 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 2456180259 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$105.6400 Each Net Amount = \$105.64 Tax Amount = \$0.00 Total = \$105.64 504-3-3210-4721 Cost of Sales / Parts \$105.64		
Invoice# 053447 for Purchase Order# 003868 \$54.12 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 2456179933 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$54.1200 Each Net Amount = \$54.12 Tax Amount = \$0.00 Total = \$54.12 504-3-3210-4721 Cost of Sales / Parts \$54.12		
Invoice# 053448 for Purchase Order# 003868 \$265.44 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 2456180106 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$265.4400 Each Net Amount = \$265.44 Tax Amount = \$0.00 Total = \$265.44 504-3-3210-4721 Cost of Sales / Parts \$265.44		
Invoice# 053449 for Purchase Order# 003868 \$245.54 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 2456180110 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$245.5400 Each Net Amount = \$245.54 Tax Amount = \$0.00 Total = \$245.54 504-3-3210-4721 Cost of Sales / Parts \$245.54		
Invoice# 053494 for Purchase Order# 003868 \$80.70 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 2456180311 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$80.7000 Each Net Amount = \$80.70 Tax Amount = \$0.00 Total = \$80.70 504-3-3210-4721 Cost of Sales / Parts \$80.70		

Cartegraph Systems	7575	\$3,825.00
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Invoice# 054681 for Purchase Order# 004051 \$3,825.00

# City of Lawrence

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Due Date = 10/11/2011

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Vendor Name	Vendor#	Total
Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# R07397 Annual Maintenance for WORKDirector Software 3.00@ \$1275.0000 Each Net Amount = \$3,825.00 Tax Amount = \$0.00 Total = \$3,825.00 214-3-3800-4004 Supplies / Software \$3,825.00		
Center for Public Safety Excellence	14022	\$100.00
Invoice# 054235 \$100.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 054271 Conference - Bill Stark 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2030 Educational / Conferences & Seminars \$100.00		
Choices	8911	\$1,215.00
Invoice# 054906 \$1,215.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# MC100611CS apf fees 1.00@ \$1215.0000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,215.00		
Cigna Healthcare	14931	\$554.19
Invoice# 054712 \$554.19 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 1290574 Client 38552 October 2011 1.00@ \$554.1900 Each Net Amount = \$554.19 Tax Amount = \$0.00 Total = \$554.19 522-1-1055-1228 Monthly Administrative \$554.19		
Cintas Document Management	12425	\$87.71
Invoice# 054228 \$87.71 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# DD43222310 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71		
Cintas First Aid & Supply	11653	\$595.31
Invoice# 054705 \$240.44 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0479416536 First Aid Supplies at ITC 1.00@ \$240.4400 Each Net Amount = \$240.44 Tax Amount = \$0.00 Total = \$240.44 001-2-2110-2367 Other / PSI Building Operation \$240.44		
Invoice# 054706 \$354.87 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0479416539 First Aid Supplies at LEC 1.00@ \$354.8700 Each Net Amount = \$354.87 Tax Amount = \$0.00 Total = \$354.87 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$354.87		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 055393 for Purchase Order# 003552 \$8,338.93  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# CK1106631  Household hazardous waste disposal costs 8103.49@ \$1.0000 Each Net Amount = \$8,103.49 Tax Amount = \$0.00 Total = \$8,103.49  502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$8,103.49  Business hazardous waste disposal costs 235.44@ \$1.0000 Each Net Amount = \$235.44 Tax Amount = \$0.00 Total = \$235.44  502-3-3530-2376 SQG11 Other / Household Hazardous Waste \$235.44</p>		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
<p>Invoice# 054731 \$882.04  Effective Date: 10/06/2011  Invoice Type: EMP  Vendor Invoice# RM100611MB-TTD  TTD for pay period 9/25/2011 to 10/08/2011 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</p>		
Complete Construction	12893	\$1,280.00
<p>Invoice# 054401 for Purchase Order# 002467 \$950.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 431  Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00  501-7-7220-2536 R &amp; M / Building Repairs \$950.00</p>		
<p>Invoice# 054579 for Purchase Order# 003973 \$330.00  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 432  Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order. Good until 12/31/2011 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00  501-7-7220-2536 R &amp; M / Building Repairs \$330.00</p>		
COONCE CHARLES T	11000 2943	\$11.37
<p>Invoice# 055489 \$11.37  Effective Date: 10/07/2011  Invoice Type: B  Vendor Invoice# 000063965  UB CR REFUND-FINALS 000391228 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37  501-0-0000-0311 Suspense \$11.37</p>		
Corliss, David	4450	\$130.10
<p>Invoice# 054740 \$130.10  Effective Date: 10/06/2011  Invoice Type: EMP  Vendor Invoice# CI092911AC-REIM  Travel Reimbursement 9/17/11-9/20/11 Milwaukee, WI-ICMA Conference 1.00@ \$130.1000 Each Net Amount = \$130.10 Tax Amount = \$0.00 Total = \$130.10  001-1-1020-2021 Travel / Mileage Reimbursement \$130.10</p>		
Corporate Resource Group	13481	\$35.55

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054747 for Purchase Order# 003743 \$35.55  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 955883  Business Card Imprints: Mike Verbanic 1.00@ \$35.5500 Each Net Amount = \$35.55 Tax Amount = \$0.00 Total = \$35.55  001-2-2120-2120 Printing &amp; Publications / Printing \$35.55</p>		
Custom Tree Care Inc	13413	\$4,390.00
<p>Invoice# 054775 for Purchase Order# 003903 \$4,390.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 11274  Removal of dead pines in parks and other right-of-way trees. Hourly rate pricing applies 1.00@ \$4390.0000 Each Net Amount = \$4,390.00 Tax Amount = \$0.00 Total = \$4,390.00  001-4-4010-2325 Other / Other Contractual Service \$4,390.00</p>		
Danielsan Electric LLC	13626	\$708.75
<p>Invoice# 054599 for Purchase Order# 003905 \$708.75  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 1319  Emergency loan for electrical wiring to remove knob &amp; tube for weatherization program for A. Newman, 2101 Tennessee St. 1.00@ \$708.7500 Each Net Amount = \$708.75 Tax Amount = \$0.00 Total = \$708.75  631-6-6611-6412 2101TN Property Rehabilitation / Emergency Loans \$708.75</p>		
Datamax	14123	\$338.22
<p>Invoice# 054160 \$75.00  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 625850  6/9/11 to 9/9/11 Quarterly w/toner full coverage 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  001-3-3010-2135 Service Contracts / Other Service Contracts \$75.00</p> <p>Invoice# 055426 \$263.22  Effective Date: 10/10/2011  Invoice Type: R  Vendor Invoice# LK01790018  Lease/Rental charge October 2011 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22  001-1-1053-2130 Service Contracts / Office Equip \$263.22</p>		
DCCCA, Inc.	215	\$270.00
<p>Invoice# 054902 \$270.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# MC100611CS  apf fees 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00  705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$270.00</p>		
Delta Dental	14922	\$9,956.26
<p>Invoice# 054711 \$1,763.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 51610-0911  Group 51610 Sept. 2011 1.00@ \$1763.0000 Each Net Amount = \$1,763.00 Tax Amount = \$0.00 Total = \$1,763.00  522-1-1055-1233 Dental Admin Costs \$1,763.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054733 \$8,193.26  Effective Date: 10/06/2011  Invoice Type: P  Vendor Invoice# 51610-1011-W1  Claims-Group 51610 Week Ending 10/6/11 1.00@ \$8193.2600 Each Net Amount = \$8,193.26 Tax Amount = \$0.00 Total = \$8,193.26  522-1-1055-1232 Dental Claims \$8,193.26</p>		
Department of the Treasury	8016	\$349,685.03
<p>Invoice# 055571 \$103,156.90  Effective Date: 10/14/2011  Invoice Type: P  Vendor Invoice# 20111014  PAYROLL SUMMARY 1.00@ \$103156.9000 Each Net Amount = \$103,156.90 Tax Amount = \$0.00 Total = \$103,156.90  701-0-0000-2416 Social Security \$103,156.90</p> <p>Invoice# 055572 \$49,348.72  Effective Date: 10/14/2011  Invoice Type: P  Vendor Invoice# 20111014  PAYROLL SUMMARY 1.00@ \$49348.7200 Each Net Amount = \$49,348.72 Tax Amount = \$0.00 Total = \$49,348.72  701-0-0000-2417 Medicare Wh \$49,348.72</p> <p>Invoice# 055573 \$60.94  Effective Date: 10/14/2011  Invoice Type: P  Vendor Invoice# 20111014  PAYROLL SUMMARY 1.00@ \$60.9400 Each Net Amount = \$60.94 Tax Amount = \$0.00 Total = \$60.94  701-0-0000-2417 Medicare Wh \$60.94</p> <p>Invoice# 055574 \$196,826.59  Effective Date: 10/14/2011  Invoice Type: P  Vendor Invoice# 20111014  PAYROLL SUMMARY 1.00@ \$196826.5900 Each Net Amount = \$196,826.59 Tax Amount = \$0.00 Total = \$196,826.59  701-0-0000-2418 Federal Withholding \$196,826.59</p> <p>Invoice# 055575 \$291.88  Effective Date: 10/14/2011  Invoice Type: P  Vendor Invoice# 20111014  PAYROLL SUMMARY 1.00@ \$291.8800 Each Net Amount = \$291.88 Tax Amount = \$0.00 Total = \$291.88  701-0-0000-2418 Federal Withholding \$291.88</p>		
Diamond International	901	\$64.58
<p>Invoice# 054341 for Purchase Order# 003915 \$45.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# KI76521  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  504-3-3210-4721 Cost of Sales / Parts \$45.00</p> <p>Invoice# 054655 for Purchase Order# 003915 \$19.58  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# TI67051  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58  504-3-3210-4721 Cost of Sales / Parts \$19.58</p>		
Diversified Investment Advisors	14035	\$42,812.21

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055549 \$634.62 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 055550 \$42,070.61 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$42070.6100 Each Net Amount = \$42,070.61 Tax Amount = \$0.00 Total = \$42,070.61 701-0-0000-2113 Deferred Comp. Wh \$42,070.61		
Invoice# 055551 \$106.98 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$106.9800 Each Net Amount = \$106.98 Tax Amount = \$0.00 Total = \$106.98 701-0-0000-2113 Deferred Comp. Wh \$106.98		
DOCTOR, BRUCE	15000 263	\$158.80
Invoice# 055454 \$158.80 Effective Date: 10/04/2011 Invoice Type: B Vendor Invoice# MR Refund DOCTOR, BRUCE MR Refund Voucher 1.00@ \$158.8000 Each Net Amount = \$158.80 Tax Amount = \$0.00 Total = \$158.80 001-0-0000-0311 Suspense \$158.80		
Douglas County Aids Project	5507	\$398.54
Invoice# 054674 \$398.54 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# DS100411MS Rental assistance- \$339, Utility assistance- \$59.54 for month of September 1.00@ \$398.5400 Each Net Amount = \$398.54 Tax Amount = \$0.00 Total = \$398.54 631-6-6511-2845 Douglas Co. Aids Project \$398.54		
Douglas Pump Service Inc	244	\$21,932.00
Invoice# 053355 for Purchase Order# 002707 \$21,932.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 110101 New pump to replace pump sn 12311 for pump station 32 located at 1723 East 30th. Item 49 from 2010 Pump Rehab program. 1.00@ \$21932.0000 Each Net Amount = \$21,932.00 Tax Amount = \$0.00 Total = \$21,932.00 501-7-7410-2531 R & M / Machinery & Equipment \$21,932.00		
Drake Gearheart	13000 370	\$70.00
Invoice# 054907 \$70.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 774024-GEAR 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		

Edward Flint

\$202.00

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054722 \$202.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2010CR0000972AC bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
Environmental Resource Associates	284	\$653.15
Invoice# 054581 for Purchase Order# 002457 \$653.15 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 629828 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories; Clinton, Kaw and WWTP. 1.00@ \$653.1500 Each Net Amount = \$653.15 Tax Amount = \$0.00 Total = \$653.15 501-7-7510-4035 Supplies / Laboratory Supplies \$653.15		
Ertan Aydinol	12001 950	\$200.00
Invoice# 054787 \$200.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2011CR0002317PD bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Eve Tolefree	13000 372	\$91.00
Invoice# 055379 \$91.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 774384-TOLE Refund-Fitness Classes 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 211-0-0000-3458 Class Enrollments \$91.00		
Executime Software LLC	24149	\$13,684.80
Invoice# 054780 for Purchase Order# 004085 \$10,257.35 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 1769 Genus II Biometric / Proximity Time Clock 3.00@ \$2795.0000 Each Net Amount = \$8,385.00 Tax Amount = \$0.00 Total = \$8,385.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$5,590.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$2,795.00 UPS Battery Backup for Time Clock 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$300.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$150.00 Extended Warranty, 2nd year 3.00@ \$307.4500 Each Net Amount = \$922.35 Tax Amount = \$0.00 Total = \$922.35 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$614.90 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$307.45 POE Splitter for Time Clock 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$300.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$150.00 Shipping Charges; NOTE: Purchasing two time clocks, (2) Fire Station #5, (1) for City Hall/1st Floor 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 054785 for Purchase Order# 004106 \$3,427.45 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 1771 Genus II Biometric / Proximity Time Clock 1.00@ \$2795.0000 Each Net Amount = \$2,795.00 Tax Amount = \$0.00 Total = \$2,795.00 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$2,795.00 UPS Battery Backup for Time Clock 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$150.00 Extended Warranty, 2nd year 1.00@ \$307.4500 Each Net Amount = \$307.45 Tax Amount = \$0.00 Total = \$307.45 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$307.45 POE Splitter for Time Clock 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$150.00 Shipping Charges; Time Clock for Maintenance Garage 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$25.00		
Federal Express Corp	1622	\$16.68
Invoice# 054660 \$16.68 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 761382199 Shipping charges - Myrtle Wilson/US Dept HUD 1.00@ \$16.6800 Each Net Amount = \$16.68 Tax Amount = \$0.00 Total = \$16.68 001-1-1080-2147 Professional Services / Other \$16.68		
Feld, Ed M Equipment Co Inc	14699	\$97.00
Invoice# 054238 \$97.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 0213750IN Protective Clothing 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-2-2200-4024 Supplies / Wearing Apparel \$97.00		
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 055555 \$180.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00		
Invoice# 055558 \$1.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,876.14
Invoice# 055554 \$1,866.54 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055557 \$9.60 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		
FleetPride Inc	25103	\$708.32
Invoice# 054357 for Purchase Order# 003702 \$831.40 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 44043240 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$831.4000 Each Net Amount = \$831.40 Tax Amount = \$0.00 Total = \$831.40 504-3-3210-4721 Cost of Sales / Parts \$831.40		
Invoice# 054358 for Purchase Order# 003702 \$-123.08 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 44048474 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-123.0800 Each Net Amount = \$-123.08 Tax Amount = \$0.00 Total = \$-123.08 504-3-3210-4721 Cost of Sales / Parts \$-123.08		
Foster Brothers Wood Products	3497	\$1,276.00
Invoice# 054305 for Purchase Order# 003793 \$1,276.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 31451 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		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 055569 \$1,095.40 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		
GE Analytical	13186	\$5,761.00
Invoice# 054153 for Purchase Order# 003499 \$5,761.00 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# CD970146649 Renewal of TOC 900 Preventive Maintenance Service expiring Auguat 2011. Includes Annual Field Calibration, TOC Consumables, UV Lamps, Pump Tubing, Calibration & Verification Standards, Acids, & Persulphates and Resin Bed. Includes Shipping/Handling 1.00@ \$5761.0000 Each Net Amount = \$5,761.00 Tax Amount = \$0.00 Total = \$5,761.00 501-7-7510-2325 Other / Other Contractual Service \$5,761.00		
Genuine Parts Co (Napa)-KC	11109	\$16.86

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 054323 for Purchase Order# 004010 \$4.36 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 513669 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@ \$4.3600 Each Net Amount = \$4.36 Tax Amount = \$0.00 Total = \$4.36 504-3-3210-4721 Cost of Sales / Parts \$4.36		
Invoice# 054326 for Purchase Order# 004010 \$12.50 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 513294 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@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-3-3210-4721 Cost of Sales / Parts \$12.50		
Gillespie, Angie Evaluations	14361	\$135.00
Invoice# 055375 \$135.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# MC100611CS APF fees 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
Green , Eric	10811	\$855.65
Invoice# 054729 \$855.65 Effective Date: 10/06/2011 Invoice Type: EMP Vendor Invoice# RM100611MB-TTD TTD for pay period 9/25/2011 to 10/08/2011 1.00@ \$855.6500 Each Net Amount = \$855.65 Tax Amount = \$0.00 Total = \$855.65 502-3-3520-1321 1SD035 TTD/TPD Benefits \$855.65		
Hamm Quarry Inc	338	\$126,279.20
Invoice# 055394 for Purchase Order# 003430 \$126,279.20 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# PW100611TB-0911 Residential Landfill -- September 1.00@ \$50470.7100 Each Net Amount = \$50,470.71 Tax Amount = \$0.00 Total = \$50,470.71 502-3-3510-2375 Other / Landfill Charges \$50,470.71 Commercial Landfill -- September 1.00@ \$75706.0700 Each Net Amount = \$75,706.07 Tax Amount = \$0.00 Total = \$75,706.07 502-3-3520-2375 Other / Landfill Charges \$75,706.07 WRR landfill -- September 1.00@ \$102.4200 Each Net Amount = \$102.42 Tax Amount = \$0.00 Total = \$102.42 502-3-3530-2375 Other / Landfill Charges \$102.42		
Hampel Oil, Inc	340	\$1,840.00
Invoice# 054550 for Purchase Order# 004037 \$1,840.00 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 90326401 purchase diesel fuel for compost site at 1420 E. 11th St. 500.00@ \$3.6800 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,840.00		
Heartland Alarms, Inc	12977	\$1,645.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054170 for Purchase Order# 003748 \$1,645.00  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 41208  Yearly Fire alarm testing required by Fire Department 3 year pricing 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00  001-5-5100-2135 Service Contracts / Other Service Contracts \$1,645.00</p>		
Heartland Clinical Consultant	8890	\$675.00
<p>Invoice# 054909 \$675.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# MC100611CS  APF Fees 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00  705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$675.00</p>		
Heritage Tractor Inc	8819	\$12,902.62
<p>Invoice# 054772 for Purchase Order# 003782 \$12,700.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 1036385  Parks &amp; Recreation - John Deere 1445 mower (per quote). Price includes trade of unit #5321 1.00@ \$12700.0000 Each Net Amount = \$12,700.00 Tax Amount = \$0.00 Total = \$12,700.00  001-4-4010-6005 Equipment \$2,000.00  216-4-4600-6005 Equipment \$10,700.00</p> <p>Invoice# 053437 for Purchase Order# 003994 \$202.62  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 6008295  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$202.6200 Each Net Amount = \$202.62 Tax Amount = \$0.00 Total = \$202.62  504-3-3210-4721 Cost of Sales / Parts \$202.62</p>		
Hewlett, Glenda	11000 2933	\$18.82
<p>Invoice# 055458 \$18.82  Effective Date: 10/06/2011  Invoice Type: B  Vendor Invoice# 00035182  UB CR REFUND 000272086 1.00@ \$18.8200 Each Net Amount = \$18.82 Tax Amount = \$0.00 Total = \$18.82  501-0-0000-0311 Suspense \$18.82</p>		
Hick's Classic Concrete Inc	13928	\$6,926.20
<p>Invoice# 054432 \$736.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 4821  Contractual Services-Concrete work-619 Mass. 1.00@ \$736.0000 Each Net Amount = \$736.00 Tax Amount = \$0.00 Total = \$736.00  216-4-4600-2325 Other / Other Contractual Service \$736.00</p> <p>Invoice# 054692 for Purchase Order# 003255 \$1,010.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 4817  Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 11/2011. 1.00@ \$1010.0000 Each Net Amount = \$1,010.00 Tax Amount = \$0.00 Total = \$1,010.00  501-7-7610-2325 Other / Other Contractual Service \$1,010.00</p>		
Invoice# 054433 for Purchase Order# 003575 \$585.20		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 4813 Parks & Recreation - Blanket PO for misc small concrete repair jobs 1.00@ \$585.2000 Each Net Amount = \$585.20 Tax Amount = \$0.00 Total = \$585.20 216-4-4600-2325 Other / Other Contractual Service \$585.20  Invoice# 054434 for Purchase Order# 003575 \$210.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 4815 Parks & Recreation - Blanket PO for misc small concrete repair jobs 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 216-4-4600-2325 Other / Other Contractual Service \$210.00  Invoice# 054708 for Purchase Order# 003897 \$4,385.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 4816 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$4385.0000 Each Net Amount = \$4,385.00 Tax Amount = \$0.00 Total = \$4,385.00 501-7-7610-2325 Other / Other Contractual Service \$4,385.00		
Highland Construction, Inc.	22000 8	\$2,025.00
Invoice# 055418 \$2,025.00 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# DS100711BW-HIGH Refund 9 trees in Stone Ridge East subdivision 1.00@ \$2025.0000 Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00 001-0-0000-3468 Street Trees \$2,025.00		
HOOTZ JOANNE	11000 2936	\$42.04
Invoice# 055482 \$42.04 Effective Date: 10/07/2011 Invoice Type: B Vendor Invoice# 000018170 UB CR REFUND-FINALS 000403376 1.00@ \$42.0400 Each Net Amount = \$42.04 Tax Amount = \$0.00 Total = \$42.04 501-0-0000-0311 Suspense \$42.04		
Housing & Credit Counseling Inc	5689	\$2,295.00
Invoice# 054709 \$2,295.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# DS100511MS 27 counsels @ \$85 for September 2011 1.00@ \$2295.0000 Each Net Amount = \$2,295.00 Tax Amount = \$0.00 Total = \$2,295.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$2,295.00		
IAFF Firepac	13253	\$113.40
Invoice# 055556 \$113.40 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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	\$269.10

Invoice# 053201 for Purchase Order# 003161 \$102.00  
Effective Date: 10/05/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 5656502  Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00  501-0-0000-0601 Water Plant \$102.00</p> <p>Invoice# 053203 for Purchase Order# 003161 \$167.10  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 5656503  Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$167.1000 Each Net Amount = \$167.10 Tax Amount = \$0.00 Total = \$167.10  501-0-0000-0601 Water Plant \$167.10</p>		
Idexx Laboratories	12284	\$913.04
<p>Invoice# 053516 for Purchase Order# 003183 \$913.04  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 254278910  Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiological Analyses. 1.00@ \$913.0400 Each Net Amount = \$913.04 Tax Amount = \$0.00 Total = \$913.04  501-7-7510-4035 Supplies / Laboratory Supplies \$913.04</p>		
Integrated Controls	14274	\$405.00
<p>Invoice# 053249 for Purchase Order# 003806 \$405.00  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 1832  Emergency repair to Holcom Rec Center HVAC- Jace controller needed to fix AC Damaged during storm 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00  216-4-4600-2325 Other / Other Contractual Service \$405.00</p>		
Jason Phoenix	12001 930	\$50.00
<p>Invoice# 054719 \$50.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 2009CR0001748PD  restitution payment from Brad Wilson 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</p>		
Jeffrey Hatfield	12001 941	\$283.58
<p>Invoice# 054767 \$283.58  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 2010CR0001742PD  restitution from Travis Sheffield 1.00@ \$283.5800 Each Net Amount = \$283.58 Tax Amount = \$0.00 Total = \$283.58  705-0-0000-2016 State Fees Payable - Restitution \$283.58</p>		
Jessie Marie Veber	12001 948	\$1,100.00
<p>Invoice# 054784 \$1,100.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 2011TF0002131LF  bond refund 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00  705-0-0000-2318 Court Bonds Payable \$1,100.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Jim Bost Plumbing	8871	\$2,400.00
Invoice# 054592 for Purchase Order# 003957 \$2,400.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# DS092811MS Emergency loan for water heater replacement and flooring repairs for J. Collins, 2200 Harper, Lot D-41. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 631-6-6611-6412 2200HP Property Rehabilitation / Emergency Loans \$2,400.00		
JoAnne Zingo	13000 368	\$26.00
Invoice# 054833 \$26.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 773368-ZING Refund-Carnegie Reservation 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 211-0-0000-3610 Building Rental \$26.00		
Joshua Patrick Rhode Ransom	12001 946	\$203.00
Invoice# 054781 \$203.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2010CR0001856PD bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
Joshua Patrick Rhode Ransom	12001 945	\$96.08
Invoice# 054779 \$96.08 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2010TF0000087LF bond refund 1.00@ \$96.0800 Each Net Amount = \$96.08 Tax Amount = \$0.00 Total = \$96.08 705-0-0000-2318 Court Bonds Payable \$96.08		
Joy Marie Victoria Allen	12001 934	\$202.00
Invoice# 054723 \$202.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2009TF0001567LF bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
Joyce L Pipes	12001 951	\$100.00
Invoice# 054788 \$100.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2011CR0001504PD 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		
JP Morgan Chase Bank	14943	\$360,381.24

Invoice# 054710 \$360,381.24  
Effective Date: 10/05/2011

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 40017-1011-W1 Insurance Funding Close 10/04/11 1.00@ \$360381.2400 Each Net Amount = \$360,381.24 Tax Amount = \$0.00 Total = \$360,381.24 522-1-1055-1225 Health Insurance \$360,381.24		
K's Tire Service, Inc	11280	\$349.95
Invoice# 054367 for Purchase Order# 004029 \$349.95 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 3613 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$349.9500 Each Net Amount = \$349.95 Tax Amount = \$0.00 Total = \$349.95 504-3-3210-4721 Cost of Sales / Parts \$349.95		
Kansas Police & Fire Retirement	1544	\$174,533.97
Invoice# 055560 \$174,020.74 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$174020.7400 Each Net Amount = \$174,020.74 Tax Amount = \$0.00 Total = \$174,020.74 701-0-0000-2117 KPF \$174,020.74		
Invoice# 055561 \$461.53 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$461.5300 Each Net Amount = \$461.53 Tax Amount = \$0.00 Total = \$461.53 701-0-0000-2117 KPF \$461.53		
Invoice# 055563 \$51.70 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 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	\$116,825.01
Invoice# 055559 \$116,390.61 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 PAYROLL SUMMARY 1.00@ \$116390.6100 Each Net Amount = \$116,390.61 Tax Amount = \$0.00 Total = \$116,390.61 701-0-0000-2116 KPERS \$116,390.61		
Invoice# 055562 \$434.40 Effective Date: 10/14/2011 Invoice Type: P Vendor Invoice# 20111014 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 Turnpike Authority	519	\$439.50

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054734 \$439.50  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 012061-0911  Toll Charges-September 2011 1.00@ \$439.5000 Each Net Amount = \$439.50 Tax Amount = \$0.00 Total = \$439.50  001-3-3010-2022 Travel / Other Transportation \$34.95  001-3-3000-2022 Travel / Other Transportation \$11.50  001-3-3020-2022 Travel / Other Transportation \$2.80  001-1-1020-2022 Travel / Other Transportation \$5.90  502-3-3510-2022 Travel / Other Transportation \$52.50  502-3-3520-2022 Travel / Other Transportation \$105.00  001-2-2110-2022 Travel / Other Transportation \$178.15  501-7-7100-2022 Travel / Other Transportation \$8.10  631-6-6611-2022 Travel / Other Transportation \$11.30  001-2-2130-2022 Travel / Other Transportation \$26.20  001-2-2143-2022 Travel / Other Transportation \$3.10</p>		
Kansas Withholding Tax	1238	\$77,620.32
<p>Invoice# 055576 \$77,517.31  Effective Date: 10/14/2011  Invoice Type: P  Vendor Invoice# 20111014  PAYROLL SUMMARY 1.00@ \$77517.3100 Each Net Amount = \$77,517.31 Tax Amount = \$0.00 Total = \$77,517.31  701-0-0000-2219 Kansas Withholding \$77,517.31</p> <p>Invoice# 055577 \$103.01  Effective Date: 10/14/2011  Invoice Type: P  Vendor Invoice# 20111014  PAYROLL SUMMARY 1.00@ \$103.0100 Each Net Amount = \$103.01 Tax Amount = \$0.00 Total = \$103.01  701-0-0000-2219 Kansas Withholding \$103.01</p>		
KDHE - Bureau of Water	8787	\$60.00
<p>Invoice# 055406 \$60.00  Effective Date: 10/07/2011  Invoice Type: R  Vendor Invoice# MKS31SU01-2012  Payment of annual wastewater permit fees through September 2012. Permit No: M-KS31-SU01 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  505-3-3910-2325 Other / Other Contractual Service \$60.00</p>		
Knology	759	\$415.10
<p>Invoice# 054682 \$39.99  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 01770023-1011  Planning &amp; Development Services Conference Room Connection; Acct 01770023, Oct 2011 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99  001-1-1032-2432 Utilities / Telephone \$13.33  001-1-1034-2432 Utilities / Telephone \$13.33  631-6-6411-2325 Other / Other Contractual Service \$13.33</p> <p>Invoice# 054683 \$30.04  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 01779941-1011  Monthly cable internet fee for Info Sys Tech Room; Acct 01779941, Oct 2011 Charges 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04  001-1-1070-2420 Communications / Telephone \$30.04</p>		
Invoice# 054684 \$39.99 Effective Date: 10/05/2011		



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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 02366987-1011 Monthly cable TV services for channel 25; Acct 02366987, Oct 2011 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-2420 Communications / Telephone \$39.99		
Invoice# 055439 \$160.04 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 01619816-1011 Broadband Services at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04		
Invoice# 055441 \$145.04 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 01407303-1011 Broadband Services at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04		
Konica Minolta Business Solutions	8373	\$352.58
Invoice# 054757 for Purchase Order# 004100 \$352.58 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 218853399 Monthly copy expenses for 2nd floor copier, billed monthly (PO for the remainder of 2011) 1.00@ \$352.5800 Each Net Amount = \$352.58 Tax Amount = \$0.00 Total = \$352.58 001-1-1065-2130 Service Contracts / Office Equip \$352.58		
Kris Marsh	12001 952	\$55.00
Invoice# 054791 \$55.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2011PK0008395LP overpayment of fines/costs 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Laird Noller Motors Inc	438	\$326.99
Invoice# 053424 for Purchase Order# 003869 \$-30.00 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 5026225 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 504-3-3210-4721 Cost of Sales / Parts \$-30.00		
Invoice# 053425 for Purchase Order# 003869 \$9.06 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 5026242 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$9.0600 Each Net Amount = \$9.06 Tax Amount = \$0.00 Total = \$9.06 504-3-3210-4721 Cost of Sales / Parts \$9.06		
Invoice# 053426 for Purchase Order# 003869 \$289.70 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 5026241 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$289.7000 Each Net Amount = \$289.70 Tax Amount = \$0.00 Total = \$289.70 504-3-3210-4721 Cost of Sales / Parts \$289.70		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 053427 for Purchase Order# 003869 \$39.79  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 5026238  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$39.7900 Each Net Amount = \$39.79 Tax Amount = \$0.00 Total = \$39.79  504-3-3210-4721 Cost of Sales / Parts \$39.79</p> <p>Invoice# 053428 for Purchase Order# 003869 \$18.44  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 5026255  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$18.4400 Each Net Amount = \$18.44 Tax Amount = \$0.00 Total = \$18.44  504-3-3210-4721 Cost of Sales / Parts \$18.44</p>		
Lawrence Anaesthesia PA	1137	\$516.75
<p>Invoice# 046628 \$516.75  Effective Date: 10/11/2011  Invoice Type: R  Vendor Invoice# AFFU05312011  Risk Mgmt 1.00@ \$516.7500 Each Net Amount = \$516.75 Tax Amount = \$0.00 Total = \$516.75  219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$516.75</p>		
Lawrence Arts Center	597	\$10,673.50
<p>Invoice# 054686 \$10,673.50  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# CI100311CT  reimbursement for motion sensor 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00  202-3-3000-2325 11CM01 Other / Other Contractual Service \$1,450.00  reimbursement for acoustical tiles 1.00@ \$9223.5000 Each Net Amount = \$9,223.50 Tax Amount = \$0.00 Total = \$9,223.50  202-3-3000-2325 11CM01 Other / Other Contractual Service \$9,223.50</p>		
Lawrence Chamber of Commerce	1498	\$2,500.00
<p>Invoice# 054529 \$1,200.00  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# 43022  Max Miller Leadership Lawrence tuition 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00  001-2-2144-2030 Educational / Conferences &amp; Seminars \$1,200.00</p> <p>Invoice# 054531 \$1,200.00  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# 43009  Jonathan Douglass Leadership Lawrence tuition 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00  001-1-1020-2030 Educational / Conferences &amp; Seminars \$1,200.00</p> <p>Invoice# 054536 \$100.00  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# 42921  Fall Mixer tickets for Corliss, Amyx, Carter, and Dever 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  001-1-1010-2040 Public Relations / Receptions &amp; Meals \$75.00  001-1-1020-2040 Public Relations / Receptions &amp; Meals \$25.00</p>		

Lawrence Coffee Service

\$482.66

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 053240 \$28.00  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 30704  Coffee Service September 2011 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00  001-1-1053-4001 Supplies / Office Supplies \$28.00</p>		
<p>Invoice# 053242 for Purchase Order# 000451 \$34.00  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 30702  MISC SERVICES / MISC. SERVICES 34.00@ \$1.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  001-9-3040-4028 CH10 Supplies / City Hall Operation \$34.00</p>		
<p>Invoice# 053312 \$44.75  Effective Date: 09/21/2011  Invoice Type: R  Vendor Invoice# 30705  Coffee supplies 1.00@ \$44.7500 Each Net Amount = \$44.75 Tax Amount = \$0.00 Total = \$44.75  501-1-1069-4001 Supplies / Office Supplies \$44.75</p>		
<p>Invoice# 054167 for Purchase Order# 003428 \$30.50  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 30696  Blanket PO for breakroom supplies at Holcom and Community Building 0.00@ \$500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  211-4-4105-2325 Other / Other Contractual Service \$0.00  Blanket PO for breakroom supplies for Admin Office 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50  211-4-4100-2135 Service Contracts / Other Service Contracts \$30.50</p>		
<p>Invoice# 054168 for Purchase Order# 003428 \$42.25  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 30695  Blanket PO for breakroom supplies at Holcom and Community Building 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25  211-4-4105-2325 Other / Other Contractual Service \$42.25  Blanket PO for breakroom supplies for Admin Office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00</p>		
<p>Invoice# 054272 for Purchase Order# 003766 \$303.16  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# 30295  Coffee and Breakroom supplies for 8 Fire/Medical locations for last 6 months of 2011. 1.00@ \$303.1600 Each Net Amount = \$303.16 Tax Amount = \$0.00  Total = \$303.16  001-2-2200-2325 Other / Other Contractual Service \$303.16</p>		
Lawrence Douglas Co Housing Authori	617	\$55,913.00
<p>Invoice# 054651 \$55,913.00  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# DS100411MS  Home TBRA Draw #1- Aug- Sept 2011 1.00@ \$55913.0000 Each Net Amount = \$55,913.00 Tax Amount = \$0.00 Total = \$55,913.00  633-6-6611-2852 2001 Lawrence Housing Authority \$48,413.00  633-6-6411-2852 2011 Lawrence Housing Authority \$7,500.00</p>		
Lawrence Hose & Hydraulic Supply	10143	\$38.11

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 053429 for Purchase Order# 003440 \$19.99  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 22429  Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00  Total = \$19.99  504-3-3210-4721 Cost of Sales / Parts \$19.99</p> <p>Invoice# 053430 for Purchase Order# 003440 \$18.12  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 22428  Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00  Total = \$18.12  504-3-3210-4721 Cost of Sales / Parts \$18.12</p>		
Lawrence Humane Society	12001 944	\$24.73
<p>Invoice# 054776 \$24.73  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 2011CR0001135AC  restitution payment from Destiny Francia White 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73  705-0-0000-2016 State Fees Payable - Restitution \$24.73</p>		
Lawrence Journal World	1247	\$6,019.44
<p>Invoice# 054769 \$2,223.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 10004269-093011  ADS- Customer #10004269 1.00@ \$2223.0000 Each Net Amount = \$2,223.00 Tax Amount = \$0.00 Total = \$2,223.00  211-4-4160-2122 Printing &amp; Publications / Other Advertising \$2,223.00</p> <p>Invoice# 055460 \$3,796.44  Effective Date: 10/11/2011  Invoice Type: R  Vendor Invoice# 10009598-093011  Ads-Cust 10009598 September 2011 Rebate &lt;\$669.96&gt; 1.00@ \$3796.4400 Each Net Amount = \$3,796.44 Tax Amount = \$0.00 Total = \$3,796.44  001-1-1050-2121 Printing &amp; Publications / Legal Advertising \$2,466.30  001-3-3010-2121 Printing &amp; Publications / Legal Advertising \$379.20  001-1-1030-2121 Printing &amp; Publications / Legal Advertising \$248.40  001-1-1030-2833 Historical Resource Comm \$333.30  501-7-7920-2121 UT0919 Printing &amp; Publications / Legal Advertising \$705.60  641-1-1030-2121 Printing &amp; Publications / Legal Advertising \$88.50  001-1-1020-2120 Printing &amp; Publications / Printing \$245.10  001-1-1050-2121 Printing &amp; Publications / Legal Advertising \$-669.96</p>		
Lawrence Police Officers Assoc	1235	\$1,586.70
<p>Invoice# 055570 \$1,586.70  Effective Date: 10/14/2011  Invoice Type: R  Vendor Invoice# 20111014  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</p>		
Local 1596	1255	\$2,866.70

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055565 \$2,840.40 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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# 055567 \$26.30 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		
Lockwood Company, Inc.	685	\$143.66
Invoice# 054368 \$143.66 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 099681 2 Reams of 8 1/2 X 11 Ordinance/Resolution Paper 1.00@ \$143.6600 Each Net Amount = \$143.66 Tax Amount = \$0.00 Total = \$143.66 001-1-1050-4001 Supplies / Office Supplies \$143.66		
Logan Business Machines, Inc.	686	\$96.24
Invoice# 054752 for Purchase Order# 001564 \$96.24 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 043818 Copier Maintenance Charges 1.00@ \$96.2400 Each Net Amount = \$96.24 Tax Amount = \$0.00 Total = \$96.24 001-9-2120-2130 Service Contracts / Office Equip \$96.24		
Logic Inc	7984	\$788.91
Invoice# 053522 for Purchase Order# 003632 \$788.91 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# INV70794 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$783.0000 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 501-0-0000-0601 Water Plant \$783.00 Freight charges for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 501-7-7610-2324 Other / Freight \$5.91		
Lowenthal Webb & Odermann	1434	\$287.40
Invoice# 054717 \$287.40 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 322 Final billing-1099 forms compilation 1.00@ \$287.4000 Each Net Amount = \$287.40 Tax Amount = \$0.00 Total = \$287.40 001-1-1065-2140 Professional Services / Auditing \$287.40		
LPFF PAC Fund	14957	\$56.50

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055566 \$56.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		
Invoice# 055568 \$0.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		
Lynn Electric, Inc	701	\$3,121.25
Invoice# 053345 for Purchase Order# 003972 \$1,801.25 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 7471959 Purchase order to cover conduit installation & hook up of Turbidity meters at Kaw Plant. Services not to exceed \$55.00 per man hour as per quote. 1.00@ \$1801.2500 Each Net Amount = \$1,801.25 Tax Amount = \$0.00 Total = \$1,801.25 501-7-7220-2536 R & M / Building Repairs \$1,801.25		
Invoice# 054404 for Purchase Order# 003972 \$1,320.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 7472199 Purchase order to cover conduit installation & hook up of Turbidity meters at Kaw Plant. Services not to exceed \$55.00 per man hour as per quote. 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 501-7-7220-2536 R & M / Building Repairs \$1,320.00		
Mandi McDonald	13000 369	\$37.50
Invoice# 054904 \$37.50 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 773712-MCDO Refund-Special Pops-Coffeehouse 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 211-0-0000-3461 Special Populations \$37.50		
Manor's Service & Repair	25087	\$225.00
Invoice# 055378 for Purchase Order# 004107 \$225.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 184R2 Service and repair for the Waste Oil Furnace at CMG. This vendor does not accept credit cards. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 504-3-3210-2531 R & M / Machinery & Equipment \$225.00		
Manpower Temporary Services	435	\$1,738.13

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 053477 for Purchase Order# 003281 \$1,256.80  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 22916716  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 0.00@ \$5000.0000 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 #2 80.00@ \$15.7100 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80  214-3-3800-2329 PW1110 Other / Temporary Help \$1,256.80</p> <p>Invoice# 054517 for Purchase Order# 003660 \$481.33  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 22821372  Temporary employees for Solid Waste crews 1.00@ \$481.3300 Each Net Amount = \$481.33 Tax Amount = \$0.00 Total = \$481.33  502-3-3510-2325 Other / Other Contractual Service \$240.67  502-3-3520-2325 Other / Other Contractual Service \$240.66</p>		
Mark Gaines	12001 949	\$15.00
<p>Invoice# 054726 \$15.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 2011MT0014389  overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  001-0-0000-3500 Municipal Court \$15.00</p>		
Marsh McBirney - Hach Company	4304	\$3,400.00
<p>Invoice# 053091 for Purchase Order# 002511 \$-1,000.00  Effective Date: 09/16/2011  Invoice Type: R  Vendor Invoice# 2061499  Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$-1000.0000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00  501-7-7410-2325 Other / Other Contractual Service \$-1,000.00</p> <p>Invoice# 053514 for Purchase Order# 002511 \$4,400.00  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 7423646  Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00  501-7-7410-2325 Other / Other Contractual Service \$4,400.00</p>		
Mary Ann Pearce	15000 261	\$10.00
<p>Invoice# 055390 \$10.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 100004582  AMB Refund - 06/20/2010 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00  001-0-0000-3479 Ambulance Service \$10.00</p>		
Matheson	25051	\$521.43

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 054518 for Purchase Order# 003300 \$62.13 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 03129822 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$62.1300 Each Net Amount = \$62.13 Tax Amount = \$0.00 Total = \$62.13 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$62.13		
Invoice# 054523 for Purchase Order# 003300 \$172.98 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 50127471 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$172.9800 Each Net Amount = \$172.98 Tax Amount = \$0.00 Total = \$172.98 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$172.98		
Invoice# 055399 for Purchase Order# 003300 \$182.77 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 02985663 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$182.7700 Each Net Amount = \$182.77 Tax Amount = \$0.00 Total = \$182.77 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$182.77		
Invoice# 055401 for Purchase Order# 003300 \$103.55 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 02985698 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$103.5500 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$103.55		
MCDOWELL HUNTER S	11000 2939	\$9.99
Invoice# 055485 \$9.99 Effective Date: 10/07/2011 Invoice Type: B Vendor Invoice# 000051265 UB CR REFUND-FINALS 000377214 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-0-0000-0311 Suspense \$9.99		
McElroy's Inc	2187	\$3,907.90
Invoice# 054300 for Purchase Order# 002817 \$148.90 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 0677976IN Parks & Recreation - Blanket purchase order for misc small HVAC repairs and service. 1.00@ \$148.9000 Each Net Amount = \$148.90 Tax Amount = \$0.00 Total = \$148.90 216-4-4600-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$148.90		
Invoice# 054301 for Purchase Order# 003579 \$3,759.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 36269 Boiler repairs at Holcom Rec Center as specified in bid dated 6/29/11. Low Bid #B1102 approved by City Commission 2/15/11. 08/24/2011 CO #1 increased \$950 for replacement of boiler door per Karen Risner. 1.00@ \$3759.0000 Each Net Amount = \$3,759.00 Tax Amount = \$0.00 Total = \$3,759.00 216-4-4600-2325 Other / Other Contractual Service \$3,759.00		
McGrath, Randy	486	\$250.00
Invoice# 055413 \$250.00 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# MC100711EM Judge pro tem 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1080-2142 Professional Services / Legal \$250.00		



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Vendor Name	Vendor#	Total
MCMULLEN CONNOR P	11000 2940	\$57.40
Invoice# 055486 \$57.40 Effective Date: 10/07/2011 Invoice Type: B Vendor Invoice# 000053155 UB CR REFUND-FINALS 000391918 1.00@ \$57.4000 Each Net Amount = \$57.40 Tax Amount = \$0.00 Total = \$57.40 501-0-0000-0311 Suspense \$57.40		
MHC Kenworth Olathe	10547	\$114.03
Invoice# 053507 for Purchase Order# 003871 \$114.03 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# T21560315730 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$114.0300 Each Net Amount = \$114.03 Tax Amount = \$0.00 Total = \$114.03 504-3-3210-4721 Cost of Sales / Parts \$114.03		
Midway Ford Truck Center KC	7464	\$2,472.22
Invoice# 053498 for Purchase Order# 003870 \$301.12 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# X10015952401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$301.1200 Each Net Amount = \$301.12 Tax Amount = \$0.00 Total = \$301.12 504-3-3210-4721 Cost of Sales / Parts \$301.12		
Invoice# 054348 for Purchase Order# 003870 \$164.45 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# X10016055401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$164.4500 Each Net Amount = \$164.45 Tax Amount = \$0.00 Total = \$164.45 504-3-3210-4721 Cost of Sales / Parts \$164.45		
Invoice# 054525 for Purchase Order# 004001 \$2,006.65 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# X10015988901 New radiator for Unit 473. 1.00@ \$2006.6500 Each Net Amount = \$2,006.65 Tax Amount = \$0.00 Total = \$2,006.65 504-3-3210-4721 Cost of Sales / Parts \$2,006.65		
Midwest Concrete Materials	14855	\$2,175.50
Invoice# 054405 for Purchase Order# 003474 \$370.50 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 191720 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@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 501-7-7610-4026 Supplies / Distribution Supplies \$370.50		
Invoice# 054406 for Purchase Order# 003474 \$228.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 191721 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@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 054407 for Purchase Order# 003474 \$488.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 191816 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@ \$488.0000 Each Net Amount = \$488.00 Tax Amount = \$0.00 Total = \$488.00 501-7-7610-4026 Supplies / Distribution Supplies \$488.00		
Invoice# 054408 for Purchase Order# 003474 \$479.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 191842 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@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 501-7-7610-4026 Supplies / Distribution Supplies \$479.00		
Invoice# 054409 for Purchase Order# 003474 \$610.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 191844 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@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-7-7610-4026 Supplies / Distribution Supplies \$610.00		
Midwest Doors of Kansas LLC	4669	\$752.17
Invoice# 054664 \$89.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 28399 Door repair at Station 2 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-2536 R & M / Building Repairs \$89.00		
Invoice# 054665 \$663.17 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 28403 Door repair at Station 5 1.00@ \$663.1700 Each Net Amount = \$663.17 Tax Amount = \$0.00 Total = \$663.17 001-2-2200-2536 R & M / Building Repairs \$663.17		
Midwest Meter, Inc	10669	\$3,088.59
Invoice# 053347 for Purchase Order# 003729 \$3,088.59 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0029944IN 1" Badger Model 70 Water Meter w/accessories WD0010020 20.00@ \$150.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-0-0000-0601 Water Plant \$3,000.00 Freight 1.00@ \$88.5900 Each Net Amount = \$88.59 Tax Amount = \$0.00 Total = \$88.59 501-7-7610-2324 Other / Freight \$88.59		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 055553 \$230.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		

MILLER BUILDING LLC

\$288.68

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 055484 \$288.68  Effective Date: 10/07/2011  Invoice Type: B  Vendor Invoice# 000001990  UB CR REFUND-FINALS 000397640 1.00@ \$288.6800 Each Net Amount = \$288.68 Tax Amount = \$0.00 Total = \$288.68  501-0-0000-0311 Suspense \$288.68</p>		
Minnesota Valley Testing Labs Inc	13883	\$200.00
<p>Invoice# 053348 for Purchase Order# 002464 \$100.00  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# 568750  Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  501-7-7510-2335 Other / Water Analysis \$100.00</p> <p>Invoice# 053349 for Purchase Order# 002464 \$100.00  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# 568769  Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  501-7-7510-2335 Other / Water Analysis \$100.00</p>		
Mississippi Lime Company	621	\$3,254.71
<p>Invoice# 053211 for Purchase Order# 002378 \$3,254.71  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 982986  Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3254.7100 Each Net Amount = \$3,254.71 Tax Amount = \$0.00  Total = \$3,254.71  501-7-7310-4008 Supplies / Chemicals \$3,254.71</p>		
Moore, Leslie P	13207	\$91.58
<p>Invoice# 054789 \$91.58  Effective Date: 10/06/2011  Invoice Type: EMP  Vendor Invoice# PR100411RS-REIM  Mileage Reimbursement through 9/25/11 1.00@ \$91.5800 Each Net Amount = \$91.58 Tax Amount = \$0.00 Total = \$91.58  211-4-4120-2021 Travel / Mileage Reimbursement \$91.58</p>		
Morris, John	10647	\$391.28
<p>Invoice# 054963 \$391.28  Effective Date: 10/06/2011  Invoice Type: EMP  Vendor Invoice# PR100611ES-REIM  Mileage Reimbursement through 9-29-11 1.00@ \$391.2800 Each Net Amount = \$391.28 Tax Amount = \$0.00 Total = \$391.28  506-4-4910-2021 Travel / Mileage Reimbursement \$391.28</p>		
Nathaniel Lee Merrill	12001 931	\$15.00

# City of Lawrence

Open Item Listing (Date: 10/11/2011)

Status = POSTED

Due Date = 10/11/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 054720 \$15.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2011MT0011675LP overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00</p>		
Navarro, Angela	14138	\$78.81
<p>Invoice# 054490 \$78.81 Effective Date: 10/05/2011 Invoice Type: EMP Vendor Invoice# RM100311MB-REIM Mileage for WC conference 1.00@ \$78.8100 Each Net Amount = \$78.81 Tax Amount = \$0.00 Total = \$78.81 001-1-1054-2021 Travel / Mileage Reimbursement \$78.81</p>		
Neosho Gardens	9740	\$3,170.00
<p>Invoice# 054290 for Purchase Order# 003795 \$1,168.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 39353 Parks &amp; Recreation - mums for fall planting downtown and at city entrances. 1.00@ \$1168.0000 Each Net Amount = \$1,168.00 Tax Amount = \$0.00 Total = \$1,168.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$584.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$584.00</p>		
<p>Invoice# 054291 for Purchase Order# 003795 \$150.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 39209 Parks &amp; Recreation - mums for fall planting downtown and at city entrances. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$75.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$75.00</p>		
<p>Invoice# 054292 for Purchase Order# 003795 \$1,852.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 39352 Parks &amp; Recreation - mums for fall planting downtown and at city entrances. 1.00@ \$1852.0000 Each Net Amount = \$1,852.00 Tax Amount = \$0.00 Total = \$1,852.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$926.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$926.00</p>		
Networkfleet	25058	\$3,519.99
<p>Invoice# 054635 for Purchase Order# 003977 \$3,519.99 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# INVE0008038 L3500 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-4721 Cost of Sales / Parts \$350.00 H3500 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 504-3-3210-4721 Cost of Sales / Parts \$2,100.00 4200 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 504-3-3210-4721 Cost of Sales / Parts \$780.00 Sensor Module 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 504-3-3210-4721 Cost of Sales / Parts \$280.00 Estimated Freight 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</p>		

# City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054739 \$33.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# DS100411MS Lawrence Journal World ad for NLIA annual picnic- order #10414747 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 631-6-6511-2871 Neighborhood Associations / NLIA \$33.00		
Invoice# 054753 \$116.30 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# DS100411MS-01 Coordinator hours: 10.75 hrs for August 1- Sept 1, 2011= \$107.50 and postage for invoice mailing= \$8.80 1.00@ \$116.3000 Each Net Amount = \$116.30 Tax Amount = \$0.00 Total = \$116.30 631-6-6511-2871 Neighborhood Associations / NLIA \$116.30		
Invoice# 054756 \$309.14 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# DS100411MS-02 Postage for annual picnic postcards- \$309.14 1.00@ \$309.1400 Each Net Amount = \$309.14 Tax Amount = \$0.00 Total = \$309.14 631-6-6511-2871 Neighborhood Associations / NLIA \$309.14		
Invoice# 055381 \$636.77 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# DS100411MS-03 Printing fall newsletter- Qty 1200 1.00@ \$636.7700 Each Net Amount = \$636.77 Tax Amount = \$0.00 Total = \$636.77 631-6-6511-2871 Neighborhood Associations / NLIA \$636.77		
Invoice# 055385 \$28.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# DS100411MS-04 Union Pacific Depot facility charge for annual supper 2/13/12 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 631-6-6511-2871 Neighborhood Associations / NLIA \$28.00		
O'Reilly Automotive Inc	3969	\$9.99
Invoice# 054321 for Purchase Order# 003867 \$9.99 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 0140184357 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		
Official Payments Corp	8810	\$172.00
Invoice# 054735 \$172.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# RINV0004100040 INT payment amount 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 501-0-0000-3400 Water Charges Billed \$172.00		
OMB's Express Police Supply	8356	\$79.98
Invoice# 054678 \$79.98 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# S133099400012 Uniform Pants 2.00@ \$39.9900 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-2-2143-4242 Apparel Allowances / Uniforms \$79.98		

# City of Lawrence

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Vendor Name	Vendor#	Total
Oread Neighborhood Assn	842	\$528.00
Invoice# 054707 \$528.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# DS100511MS Planning coordinator activities for September 2011 48 hours x \$11/hr = \$528 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 631-6-6511-2874 Neighborhood Associations / ONA \$528.00		
Patchen Elec & Indust Supply	861	\$351.01
Invoice# 054600 for Purchase Order# 003812 \$336.14 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 65742 [freight paid separately] Blanket PO for water/sewer inventory parts and equipment. Goods/services provided not to exceed PO amount unless approved by City Manager. PO good through 12/31/11. 1.00@ \$336.1400 Each Net Amount = \$336.14 Tax Amount = \$0.00 Total = \$336.14 501-0-0000-0601 Water Plant \$336.14  Invoice# 054602 \$14.87 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 65742 Freight charges 1.00@ \$14.8700 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87 501-7-7610-2324 Other / Freight \$14.87		
Patriot Tactical Supply LLC	25209	\$435.24
Invoice# 054675 \$435.24 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 23 Belt Keepers 52.00@ \$8.3700 Each Net Amount = \$435.24 Tax Amount = \$0.00 Total = \$435.24 001-2-2143-4242 Apparel Allowances / Uniforms \$435.24		
Payment Processing Center	25054	\$2,882.70
Invoice# 055409 \$704.04 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# E05553-0911 AGL Section 125 Plan 1.00@ \$704.0400 Each Net Amount = \$704.04 Tax Amount = \$0.00 Total = \$704.04 701-0-0000-2213 Insurance \$704.04  Invoice# 055411 \$2,178.66 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# E05552-0911 Salary Allotment 1.00@ \$2178.6600 Each Net Amount = \$2,178.66 Tax Amount = \$0.00 Total = \$2,178.66 701-0-0000-2213 Insurance \$2,178.66		
Penny's Concrete, Inc.	868	\$6,850.06
Invoice# 053373 for Purchase Order# 003623 \$205.75 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 402878 Blanket PO for concrete products through Dec 2011 1.00@ \$205.7500 Each Net Amount = \$205.75 Tax Amount = \$0.00 Total = \$205.75 505-3-3910-4501 Construction Materials / Concrete & Masonry		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 053479 for Purchase Order# 003623 \$340.75

Effective Date: 09/23/2011

Invoice Type: R

Vendor Invoice# 403009

Blanket PO for concrete products through Dec 2011 1.00@ \$340.7500 Each Net Amount = \$340.75 Tax Amount = \$0.00 Total = \$340.75  
505-3-3910-4501 Construction Materials / Concrete & Masonry \$340.75

Invoice# 053480 for Purchase Order# 003780 \$1,680.13

Effective Date: 09/23/2011

Invoice Type: R

Vendor Invoice# 403008

Blanket PO for Concrete products through Dec 2011 1.00@ \$1680.1300 Each Net Amount = \$1,680.13 Tax Amount = \$0.00 Total = \$1,680.13  
214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,680.13

Invoice# 053483 for Purchase Order# 003780 \$688.93

Effective Date: 09/23/2011

Invoice Type: R

Vendor Invoice# 403132

Blanket PO for Concrete products through Dec 2011 1.00@ \$688.9300 Each Net Amount = \$688.93 Tax Amount = \$0.00 Total = \$688.93  
214-3-3800-4501 Construction Materials / Concrete & Masonry \$688.93

Invoice# 053484 for Purchase Order# 003780 \$2,311.80

Effective Date: 09/23/2011

Invoice Type: R

Vendor Invoice# 403133

Blanket PO for Concrete products through Dec 2011 1.00@ \$2311.8000 Each Net Amount = \$2,311.80 Tax Amount = \$0.00 Total = \$2,311.80  
214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,311.80

Invoice# 054122 for Purchase Order# 003780 \$1,622.70

Effective Date: 09/26/2011

Invoice Type: R

Vendor Invoice# 403293

Blanket PO for Concrete products through Dec 2011 1.00@ \$1622.7000 Each Net Amount = \$1,622.70 Tax Amount = \$0.00 Total = \$1,622.70  
214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,622.70

Pepsi Beverages Company	870	\$841.24
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Invoice# 054158 for Purchase Order# 003884 \$841.24

Effective Date: 09/26/2011

Invoice Type: R

Vendor Invoice# 87615101

Blanket PO for Beverages for resale at Eagle Bend concession stand. 1.00@ \$766.7400 Each Net Amount = \$766.74 Tax Amount = \$0.00 Total = \$766.74  
506-4-4910-4702 Cost Of Sales / Sodas \$766.74  
Blanket PO for non-inventory items 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50  
506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$74.50

Petty Cash Custodian	1438	\$106.57
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Invoice# 054783 \$106.57

Effective Date: 10/06/2011

Invoice Type: R

Vendor Invoice# PR100611KR

Petty Cash 1.00@ \$106.5700 Each Net Amount = \$106.57 Tax Amount = \$0.00 Total = \$106.57  
001-4-4010-4209 Operating Supplies / Other Operating Supplies \$60.00  
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$46.57

Praxair Distribution - KC	11287	\$39.91
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# City of Lawrence

Open Item Listing (Date: 10/11/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 054303 for Purchase Order# 003352 \$39.91  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 40784271  Blanket PO for Welding Supplies for Maintenance Shop 1.00@ \$39.9100 Each Net Amount = \$39.91 Tax Amount = \$0.00 Total = \$39.91  001-4-4050-4018 Supplies / Welding/Metal Fabrication \$39.91</p>		
Praxair Distribution Inc	13036	\$149.62
<p>Invoice# 053504 \$34.88  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 40784385  Farmland: Gas cylinder of helium in the lab 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88  604-3-3400-2325 Other / Other Contractual Service \$34.88</p> <p>Invoice# 053524 for Purchase Order# 003887 \$114.74  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 40784184  Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2011. 1.00@ \$114.7400 Each Net Amount = \$114.74 Tax Amount = \$0.00 Total = \$114.74  501-7-7220-4018 Supplies / Welding/Metal Fabrication \$114.74</p>		
Printing Solutions	11922	\$1,156.84
<p>Invoice# 054538 for Purchase Order# 002257 \$900.00  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# PS29499  Printing of The Flame 2011 - approved by CC on 11/23/10 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  501-7-7100-4028 Supplies / City Hall Operation \$0.00  501-9-7100-4028 Supplies / City Hall Operation \$450.00  505-3-3910-2325 Other / Other Contractual Service \$0.00  505-9-3910-2325 Other / Other Contractual Service \$75.00  502-3-3520-2325 Other / Other Contractual Service \$0.00  502-9-3520-2325 Other / Other Contractual Service \$75.00  502-3-3510-2325 Other / Other Contractual Service \$0.00  502-9-3510-2325 Other / Other Contractual Service \$75.00  207-8-8200-2325 Other / Other Contractual Service \$75.00  216-4-4600-2122 Printing &amp; Publications / Other Advertising \$0.00  216-9-4600-2122 Printing &amp; Publications / Other Advertising \$75.00  001-1-1025-2120 Printing &amp; Publications / Printing \$0.00  001-9-1025-2120 Printing &amp; Publications / Printing \$75.00</p> <p>Invoice# 054737 \$256.84  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# PS29415B  Flame Insert - Drug Takeback 1.00@ \$256.8400 Each Net Amount = \$256.84 Tax Amount = \$0.00 Total = \$256.84  001-2-2141-2120 Printing &amp; Publications / Printing \$256.84</p>		
Professional Treatment	14222	\$135.00
<p>Invoice# 054901 \$135.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# MC100611CS  APF Fees 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00</p>		



# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 054298 for Purchase Order# 003908 \$2,339.12

Effective Date: 09/28/2011

Invoice Type: R

Vendor Invoice# 15526

Youth Sports Complex - install electrical service for new sewage pump. Based on hourly rate bids 1.00@ \$2339.1200 Each Net Amount = \$2,339.12 Tax Amount = \$0.00 Total = \$2,339.12

216-4-4600-2325 Other / Other Contractual Service \$2,339.12

RD Johnson Excavating Co Inc	442	\$196,670.40
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Invoice# 054699 for Purchase Order# 003276 \$127,680.40

Effective Date: 10/05/2011

Invoice Type: R

Vendor Invoice# PW1109-04

PW1109 -2011 Downtown Misc. Concrete Repairs CC Approval May 10, 2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

400-3-3000-6041 PW1109 Construction \$0.00

06/15/2011 CO #1 increased \$140000 for additional repairs, approved by the CC 06/14/2011 per Steve Lashley. 1.00@ \$102845.9900 Each Net Amount =

\$102,845.99 Tax Amount = \$0.00 Total = \$102,845.99

001-3-3000-4508 PW1109 Construction Materials / Street Maint Programs \$102,845.99

CO #3 downtown increased quantities, \$49,635.80 and work on Kasold frontage and Camelback Dr, \$55000.00. approved by the CC 09/06/2011 1.00@

\$24834.4100 Each Net Amount = \$24,834.41 Tax Amount = \$0.00 Total = \$24,834.41

001-3-3000-4508 PW1109 Construction Materials / Street Maint Programs \$24,834.41

Invoice# 054295 for Purchase Order# 003337 \$67,490.00

Effective Date: 09/28/2011

Invoice Type: R

Vendor Invoice# 1010026

Restroom facility at Youth Sports complex as specified in Bid #B1127, approved by City Commission 5/24/11 1.00@ \$67490.0000 Each Net Amount =

\$67,490.00 Tax Amount = \$0.00 Total = \$67,490.00

212-4-4800-6035 PR1108 Extensions & Betterments \$67,490.00

Invoice# 054294 for Purchase Order# 003568 \$1,500.00

Effective Date: 09/28/2011

Invoice Type: R

Vendor Invoice# 1010025

Youth Sports Complex - level area south of soccer fields 14 and 15. 0.00@ \$2500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

216-4-4600-2325 Other / Other Contractual Service \$0.00

Youth Sports Complex - add dirt and level football field #1 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00

216-4-4600-2325 Other / Other Contractual Service \$1,500.00

Retail Sales (Water Sold)	6632	\$26,068.32
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Invoice# 055442 \$26,068.32

Effective Date: 10/11/2011

Invoice Type: P

Vendor Invoice# 6033500F01-0811

Tax Account 004-48603350F01 1.00@ \$26068.3200 Each Net Amount = \$26,068.32 Tax Amount = \$0.00 Total = \$26,068.32

501-0-0000-2411 Sales Tax-City \$4,571.16

501-0-0000-2412 Sales Tax-State \$18,748.02

501-0-0000-2413 Sales Tax-County \$2,974.11

501-7-7100-2336 Other / Compensating Tax \$-224.97

Rich , Steven R	25339	\$35.00
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Invoice# 054613 \$35.00

Effective Date: 10/05/2011

Invoice Type: EMP

Vendor Invoice# UT092711BK-REIM

Reimbursement for fees for CDL License Renewal 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

501-7-7310-4120 Motor Vehicle Licenses \$35.00

Richard Willowby

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\$200.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054724 \$200.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 2011TF0000941LF  restitution from Shianne Cuny 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  705-0-0000-2016 State Fees Payable - Restitution \$200.00</p>		
Ricoh Customer Finance Corp	13290	\$1,012.64
<p>Invoice# 054241 for Purchase Order# 002432 \$1,012.64  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# 011978866  Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64  001-2-2200-2130 Service Contracts / Office Equip \$1,012.64</p>		
RILEY MARY K	11000 2934	\$50.37
<p>Invoice# 055480 \$50.37  Effective Date: 10/07/2011  Invoice Type: B  Vendor Invoice# 000126655  UB CR REFUND-FINALS 000358766 1.00@ \$50.3700 Each Net Amount = \$50.37 Tax Amount = \$0.00 Total = \$50.37  501-0-0000-0311 Suspense \$50.37</p>		
Roberts, Diane	2550	\$20.00
<p>Invoice# 054612 \$20.00  Effective Date: 10/05/2011  Invoice Type: EMP  Vendor Invoice# UT093011BK-REIM  Reimbursement of fees for renewal of Class IV Certification 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  501-7-7100-2037 Educational / Other Educational Expense \$20.00</p>		
ROHR BRITTANY	11000 2942	\$25.83
<p>Invoice# 055488 \$25.83  Effective Date: 10/07/2011  Invoice Type: B  Vendor Invoice# 000101740  UB CR REFUND-FINALS 000376122 1.00@ \$25.8300 Each Net Amount = \$25.83 Tax Amount = \$0.00 Total = \$25.83  501-0-0000-0311 Suspense \$25.83</p>		
Sam's Club Direct	13681	\$306.56
<p>Invoice# 054685 \$32.12  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 000000-02  BLK AMENITY DISPLAY Acct # 0402 38050752 5 1.00@ \$32.1200 Each Net Amount = \$32.12 Tax Amount = \$0.00 Total = \$32.12  001-2-2143-4209 Operating Supplies / Other Operating Supplies \$32.12</p>		
<p>Invoice# 054696 \$241.30  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 000000-01  MERCHANDISE/COLLECTIBLES Acct. # 0402 38050752 5 1.00@ \$241.3000 Each Net Amount = \$241.30 Tax Amount = \$0.00 Total = \$241.30  001-2-2143-4203 Operating Supplies / Equipment &lt;\$5000 \$119.32  001-2-2143-4209 Operating Supplies / Other Operating Supplies \$121.98</p>		

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 054703 \$33.14 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 006150 COFFEE CONDIMENTS Acct. # 0402 38050752 5 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$33.14</p>		
Sarah Dyan Stilgenbauer-Miller	12001 939	\$49.27
<p>Invoice# 054765 \$49.27 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2010TF0003145LF bond refund 1.00@ \$49.2700 Each Net Amount = \$49.27 Tax Amount = \$0.00 Total = \$49.27 705-0-0000-2318 Court Bonds Payable \$49.27</p>		
Schraeder, Ross	14519	\$83.25
<p>Invoice# 054792 \$83.25 Effective Date: 10/06/2011 Invoice Type: EMP Vendor Invoice# PR093011ES-REIM Mileage Reimbursement through 9/30/11 1.00@ \$83.2500 Each Net Amount = \$83.25 Tax Amount = \$0.00 Total = \$83.25 211-4-4105-2021 Travel / Mileage Reimbursement \$83.25</p>		
Sean Hargis	12001 942	\$1,015.18
<p>Invoice# 054771 \$1,015.18 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2007CR0000642PD restitution from Ryan Mendoza 1.00@ \$1015.1800 Each Net Amount = \$1,015.18 Tax Amount = \$0.00 Total = \$1,015.18 705-0-0000-2016 State Fees Payable - Restitution \$1,015.18</p>		
Selectron Technologies, Inc	13334	\$8,060.00
<p>Invoice# 054284 for Purchase Order# 003770 \$8,060.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 5491 Annual Maintenance for SelecTron IVR Voice Utility; Period 10/01/2011 thru 09/30/2012; Per Renewal Quote# 1649 1.00@ \$8060.0000 Each Net Amount = \$8,060.00 Tax Amount = \$0.00 Total = \$8,060.00 501-1-1069-2133 Service Contracts / Service Contract-Computer \$8,060.00</p>		
Servicemaster Cleansweep Janitorial	11919	\$532.00
<p>Invoice# 054900 for Purchase Order# 003823 \$131.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2257 Cleaning Services at Amimal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00</p>		
<p>Invoice# 055396 \$401.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 2256 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</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Shawn's Lawn & Landscaping Inc	25148	\$2,446.79
Invoice# 054777 for Purchase Order# 003005 \$1,618.74 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 8752 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# 054778 for Purchase Order# 003006 \$828.05 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 8755 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		
Solace Counseling Services	12934	\$135.00
Invoice# 054903 \$135.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# MC100611CS apf fees 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
SS Window Cleaning Inc	6073	\$550.00
Invoice# 054593 \$550.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 5818-01 Window Cleaning-City Hall 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3040-2135 Service Contracts / Other Service Contracts \$550.00		
Stanion Wholesale Electric Co.	746	\$12,765.80
Invoice# 053476 for Purchase Order# 003843 \$571.74 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 301237400 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@ \$571.7400 Each Net Amount = \$571.74 Tax Amount = \$0.00 Total = \$571.74 501-0-0000-0601 Water Plant \$571.74		
Invoice# 054142 for Purchase Order# 003843 \$240.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302306200 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@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054143 for Purchase Order# 003843 \$400.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 302306201  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@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  501-0-0000-0601 Water Plant \$400.00</p>		
<p>Invoice# 054138 for Purchase Order# 003847 \$1,110.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 300817800  Ethernet Card 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00  501-7-7310-2531 R &amp; M / Machinery &amp; Equipment \$910.00  Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  501-7-7310-2324 Other / Freight \$200.00</p>		
<p>Invoice# 054139 for Purchase Order# 003847 \$211.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 300817801  Adapter Plate PM8MA 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00  501-7-7310-2531 R &amp; M / Machinery &amp; Equipment \$211.00</p>		
<p>Invoice# 054140 for Purchase Order# 003847 \$3,210.00  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 300817802  Power Meter PM850RD 1.00@ \$3210.0000 Each Net Amount = \$3,210.00 Tax Amount = \$0.00 Total = \$3,210.00  501-7-7310-2531 R &amp; M / Machinery &amp; Equipment \$3,210.00</p>		
<p>Invoice# 054136 for Purchase Order# 003885 \$1,261.70  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 301238200  PVC Coated material as per quote #3007837-00 1.00@ \$1261.7000 Each Net Amount = \$1,261.70 Tax Amount = \$0.00 Total = \$1,261.70  501-7-7410-2536 R &amp; M / Building Repairs \$1,261.70</p>		
<p>Invoice# 054137 for Purchase Order# 003885 \$308.10  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 301238201  PVC Coated material as per quote #3007837-00 1.00@ \$308.1000 Each Net Amount = \$308.10 Tax Amount = \$0.00 Total = \$308.10  501-7-7410-2536 R &amp; M / Building Repairs \$308.10</p>		
<p>Invoice# 053525 for Purchase Order# 003886 \$5,453.26  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 301237900  WW1138 316 SS Strut for GBA Inventory for future projects and emergnecy's. 1.00@ \$5453.2600 Each Net Amount = \$5,453.26 Tax Amount = \$0.00 Total = \$5,453.26  501-0-0000-0601 Water Plant \$5,453.26</p>		
Staples	14779	\$341.44
<p>Invoice# 054623 for Purchase Order# 002436 \$119.49  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 110419200  Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$119.4900 Each Net Amount = \$119.49 Tax Amount = \$0.00  Total = \$119.49  001-2-2200-4001 Supplies / Office Supplies \$119.49</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054624 for Purchase Order# 002436 \$142.32  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 110397277  Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$142.3200 Each Net Amount = \$142.32 Tax Amount = \$0.00  Total = \$142.32  001-2-2200-4001 Supplies / Office Supplies \$142.32</p> <p>Invoice# 054524 for Purchase Order# 003179 \$79.63  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# 110116090  office supplies April - December, 2011 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63  502-3-3510-4001 Supplies / Office Supplies \$39.81  502-3-3520-4001 Supplies / Office Supplies \$39.82</p> <p>Invoice# 054527 for Purchase Order# 003179 \$8.94  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# 110166083  office supplies April - December, 2011 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94  502-3-3510-4001 Supplies / Office Supplies \$4.47  502-3-3520-4001 Supplies / Office Supplies \$4.47</p> <p>Invoice# 054530 for Purchase Order# 003179 \$-8.94  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# 110264343  office supplies April - December, 2011 1.00@ \$-8.9400 Each Net Amount = \$-8.94 Tax Amount = \$0.00 Total = \$-8.94  502-3-3510-4001 Supplies / Office Supplies \$-4.47  502-3-3520-4001 Supplies / Office Supplies \$-4.47</p>	12001 940	\$129.27
<p>Stefani Lyn Boehm</p> <p>Invoice# 054766 \$129.27  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 2011CR0001583CP  bond refund 1.00@ \$129.2700 Each Net Amount = \$129.27 Tax Amount = \$0.00 Total = \$129.27  705-0-0000-2318 Court Bonds Payable \$129.27</p>		
<p>Superior Signals Inc</p> <p>Invoice# 054386 for Purchase Order# 003811 \$648.90  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 283200  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$648.9000 Each Net Amount = \$648.90 Tax Amount = \$0.00  Total = \$648.90  504-3-3210-4721 Cost of Sales / Parts \$648.90</p>	4154	\$648.90
<p>Supreme Turf Product, Inc.</p> <p>Invoice# 054773 for Purchase Order# 003967 \$3,360.00  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# IN098057  Grass Seed - Winning Colors Fescue 4-way blend Cultivars requested DaVinci, Monet, Van Gogh, Picasso 4200.00@ \$0.8000 Each Net Amount = \$3,360.00  Tax Amount = \$0.00 Total = \$3,360.00  506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00  216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,360.00</p>	8556	\$3,360.00
<p>Swarts , Margene K</p>		\$35.30

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054493 \$35.30  Effective Date: 10/03/2011  Invoice Type: EMP  Vendor Invoice# DS093011SM- REIM  KS Statewide Homeless Coalition Meeting in Topeka, KS- 9/29/11. Tolls- \$2, Mileage- \$33.30 = \$35.30 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30  631-6-6411-2030 Educational / Conferences &amp; Seminars \$35.30</p>		
SWAYZE DAVID A	11000 2932	\$46.63
<p>Invoice# 055455 \$46.63  Effective Date: 10/04/2011  Invoice Type: B  Vendor Invoice# 000028215  UB CR REFUND 000326260 1.00@ \$46.6300 Each Net Amount = \$46.63 Tax Amount = \$0.00 Total = \$46.63  501-0-0000-0311 Suspense \$46.63</p>		
Sysco Food Services of KC , Inc	9053	\$393.18
<p>Invoice# 054159 for Purchase Order# 003906 \$393.18  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 109213376  Blanket PO for food and snack bar items for Eagle Bend through December 31, 2011. 1.00@ \$316.2600 Each Net Amount = \$316.26 Tax Amount = \$0.00 Total = \$316.26  506-4-4910-4701 Cost Of Sales / Food \$316.26  Blanket PO for food and snack bar items for Eagle Bend - Non Inventory through December 31, 2011. 1.00@ \$76.9200 Each Net Amount = \$76.92 Tax Amount = \$0.00 Total = \$76.92  506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$76.92</p>		
Tenants To Homeowners Inc	6862	\$19,038.64
<p>Invoice# 055453 \$16,085.66  Effective Date: 10/11/2011  Invoice Type: R  Vendor Invoice# DS101011EM-14  Redevelop demolished or vacant property 1.00@ \$16085.6600 Each Net Amount = \$16,085.66 Tax Amount = \$0.00 Total = \$16,085.66  611-5-5100-2859 Other Social Programs \$16,085.66</p> <p>Invoice# 055456 \$2,952.98  Effective Date: 10/11/2011  Invoice Type: R  Vendor Invoice# DS101011EM-15  Redevelop demolished or vacant property 1.00@ \$2952.9800 Each Net Amount = \$2,952.98 Tax Amount = \$0.00 Total = \$2,952.98  611-5-5100-2859 Other Social Programs \$2,952.98</p>		
TFMComm, Inc.	779	\$284.00
<p>Invoice# 054239 \$284.00  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# 151152  Radio repairs 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00  001-2-2200-2534 R &amp; M / Radio Maintenance \$284.00</p>		
The Bottleneck	12001 929	\$80.00

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Vendor Name	Vendor#	Total
Invoice# 054718 \$80.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2010CR0000005PD restitution from Michele Wells 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2016 State Fees Payable - Restitution \$80.00		
TSOSIE DELLA	11000 2941	\$26.13
Invoice# 055487 \$26.13 Effective Date: 10/07/2011 Invoice Type: B Vendor Invoice# 000165305 UB CR REFUND-FINALS 000396080 1.00@ \$26.1300 Each Net Amount = \$26.13 Tax Amount = \$0.00 Total = \$26.13 501-0-0000-0311 Suspense \$26.13		
Underwriters Laboratories	2301	\$120.00
Invoice# 053350 for Purchase Order# 003495 \$60.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 175416 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 053351 for Purchase Order# 003495 \$60.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 175417 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
United Parcel Service	1244	\$230.80
Invoice# 054697 \$191.79 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0000696939401 Shipping/service charges 1.00@ \$191.7900 Each Net Amount = \$191.79 Tax Amount = \$0.00 Total = \$191.79 001-2-2200-2324 Other / Freight \$122.92 001-3-3020-2324 Other / Freight \$58.87 001-1-1065-2324 Other / Freight \$10.00		
Invoice# 055420 \$39.01 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 0000696939411 Shipping/service charges 1.00@ \$39.0100 Each Net Amount = \$39.01 Tax Amount = \$0.00 Total = \$39.01 001-1-1065-2324 Other / Freight \$39.01		
United Way of Douglas County	1237	\$1,392.19
Invoice# 055552 \$1,392.19 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20111014 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		



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Vendor Name	Vendor#	Total
University Daily Kansan, The	1712	\$765.00
Invoice# 054770 \$765.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 44966 Ads-Customer #LC1938 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 211-4-4160-2122 Printing & Publications / Other Advertising \$765.00		
US Bank	12001 936	\$500.00
Invoice# 054725 \$500.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2011CR0002125PD restitution from Christopher DeForest 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
Vance Brothers Inc	989	\$84,710.76
Invoice# 054626 for Purchase Order# 002790 \$84,130.76 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# PW1103-06F PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4510 PW1103 Construction Materials / Curb Repair \$0.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-3-3000-6041 PW1103 Construction \$0.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6030 PW1103 Overlay Program \$0.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 PW1103 Construction \$0.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 42924.15@ \$1.0000 Each Net Amount = \$42,924.15 Tax Amount = \$0.00 Total = \$42,924.15 214-3-3800-4508 PW1103 Construction Materials / Street Maint Programs \$42,924.15 CO #1, PW1103 - 2011 Microsurfacing Program, additional work requested, CC Approval - 8/16/2011 1.00@ \$41206.6100 Each Net Amount = \$41,206.61 Tax Amount = \$0.00 Total = \$41,206.61 001-3-3000-4508 PW1103 Construction Materials / Street Maint Programs \$41,206.61 CO #1, PW1103 - 2011 Microsurfacing Program, for additional work requested, CC Approval - 8/16/2011, per Steve Lashley 0.00@ \$288878.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 PW1103 Construction \$0.00		
Invoice# 053375 for Purchase Order# 003239 \$580.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# ZL41269 Blanket PO for asphalt products through Nov 2011 1.00@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-3-3000-4502 Construction Materials / Asphalt \$580.00		
Vanderbilt's #10	3526	\$354.97
Invoice# 053392 for Purchase Order# 003299 \$124.99 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 77882 CHRIS KEETON BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.54 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.45		

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Vendor Name	Vendor#	Total
<p>Invoice# 053398 for Purchase Order# 003299 \$119.99  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# 77891  JACOB WILSON BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$60.00</p> <p>Invoice# 053403 for Purchase Order# 003299 \$109.99  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 77969  TONY VINZEN BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00</p>		
Verizon Wireless	10326	\$4,934.03
<p>Invoice# 054679 for Purchase Order# 003713 \$4,934.03  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 685790441-0911  Cell Phone Charges 1.00@ \$4934.0300 Each Net Amount = \$4,934.03 Tax Amount = \$0.00 Total = \$4,934.03  001-2-2110-2420 Communications / Telephone \$243.85  001-2-2120-2420 Communications / Telephone \$1,174.72  001-2-2130-2420 Communications / Telephone \$1,723.71  001-2-2141-2420 Communications / Telephone \$910.82  001-2-2142-2420 Communications / Telephone \$99.06  001-2-2143-2420 Communications / Telephone \$151.37  001-2-2144-2420 Communications / Telephone \$86.61  001-2-2150-2420 Communications / Telephone \$270.05  001-2-2160-2420 Communications / Telephone \$186.23  503-2-2320-2420 Communications / Telephone \$87.61</p>		
Vermeer Sales & Service, Inc.	994	\$3,596.70
<p>Invoice# 053238 for Purchase Order# 003954 \$3,596.70  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 01065064  Commercial repairs for the Hammer Mill Unit 5201. 1.00@ \$3596.7000 Each Net Amount = \$3,596.70 Tax Amount = \$0.00 Total = \$3,596.70  504-3-3210-2550 R &amp; M / Commercial Repairs \$3,596.70</p>		
Victor L Phillips Co, The	875	\$83.62
<p>Invoice# 053499 for Purchase Order# 003639 \$83.62  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# IT09730  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$83.6200 Each Net Amount = \$83.62 Tax Amount = \$0.00 Total = \$83.62  504-3-3210-4721 Cost of Sales / Parts \$83.62</p>		
VISA-UMB Bank	8829	\$74,899.29
<p>Invoice# 054911 \$-567.00  Effective Date: 10/06/2011  Invoice Type: VISA  Vendor Invoice# IS092111TA  MICROTECH COMPUTERS INC-CREDIT ON MONITORS 1.00@ \$-567.0000 Each Net Amount = \$-567.00 Tax Amount = \$0.00 Total = \$-567.00  001-1-1070-4206 Operating Supplies / Computer Equip &lt; \$500.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 054912 \$199.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111TA OFFICE DEPOT #419-MONITOR FOR DOUG GREER 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$199.99		
Invoice# 054913 \$22.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111TA WWW.NEWEGG.COM-BLANK CD-R PKG FOR TECHS 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-1-1070-4001 Supplies / Office Supplies \$22.99		
Invoice# 054914 \$179.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111TA OFFICE DEPOT #419-MONITOR FOR DIANE STODDARD 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 501-7-7100-4028 Supplies / City Hall Operation \$179.99		
Invoice# 054915 \$51.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111TA MICROTECH COMPUTERS INC-MEMORY FOR DAVE CORLISS PC 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 501-7-7100-4028 Supplies / City Hall Operation \$51.40		
Invoice# 054916 \$491.74 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111RA MIDWAY WHOLESALE-LAWRENCE-TRIM FLASHING & SCREWS 1.00@ \$491.7400 Each Net Amount = \$491.74 Tax Amount = \$0.00 Total = \$491.74 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$491.74		
Invoice# 054917 \$49.94 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111RA ANDERSON RENTAL INC-SLICER FIXED TEETH 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 505-3-3910-2370 Other / Equipment Rental \$49.94		
Invoice# 054918 \$27.84 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111RA MCCRAY LUMBER CO LAWRENCE-TARP STRAP CABLE TIE 1.00@ \$27.8400 Each Net Amount = \$27.84 Tax Amount = \$0.00 Total = \$27.84 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$27.84		
Invoice# 054919 \$48.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111RA MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$48.00		
Invoice# 054920 \$768.38 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA CHARLES D JONES & CO INC-COMPRESSOR 1.00@ \$768.3800 Each Net Amount = \$768.38 Tax Amount = \$0.00 Total = \$768.38 001-3-3040-2532 MALL11 R & M / Motor Vehicle Repairs \$768.38		

# City of Lawrence

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Due Date = 10/11/2011

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Vendor Name	Vendor#	Total
Invoice# 054921 \$53.22 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM411 Service Contracts / Other Service Contracts \$53.22		
Invoice# 054922 \$80.41 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 001-3-3040-2135 FM111 Service Contracts / Other Service Contracts \$80.41		
Invoice# 054923 \$312.06 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA CHARLES D JONES & CO INC-REFRIGERANT 1.00@ \$312.0600 Each Net Amount = \$312.06 Tax Amount = \$0.00 Total = \$312.06 001-3-3040-2532 MALL11 R & M / Motor Vehicle Repairs \$312.06		
Invoice# 054924 \$50.72 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM311 Service Contracts / Other Service Contracts \$50.72		
Invoice# 054925 \$55.41 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA CHARLES D JONES & CO INC-TOOLS TRUCK 715 1.00@ \$55.4100 Each Net Amount = \$55.41 Tax Amount = \$0.00 Total = \$55.41 001-3-3040-4020 CH11 Supplies / Tools \$55.41		
Invoice# 054926 \$21.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW11 Service Contracts / Other Service Contracts \$21.00		
Invoice# 054927 \$54.28 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM211 Service Contracts / Other Service Contracts \$54.28		
Invoice# 054928 \$21.68 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 FIRT11 Service Contracts / Other Service Contracts \$21.68		
Invoice# 054929 \$20.48 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN11 Service Contracts / Other Service Contracts \$20.48		
Invoice# 054930 \$24.10 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$24.1000 Each Net Amount = \$24.10 Tax Amount = \$0.00 Total = \$24.10 001-3-3040-2532 MALL11 R & M / Motor Vehicle Repairs \$24.10		

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Vendor Name	Vendor#	Total
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Invoice# 054931 \$6.27  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

NEENAN COMPANY LAWRENCE-GAS FITTINGS 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27  
001-3-3040-2532 FM211 R & M / Motor Vehicle Repairs \$6.27

Invoice# 054932 \$34.26  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26  
001-3-3040-2135 NHPG11 Service Contracts / Other Service Contracts \$34.26

Invoice# 054933 \$-25.50  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

CHARLES D JONES & CO INC-RECOVERY CYLINDERS 1.00@ \$-25.5000 Each Net Amount = \$-25.50 Tax Amount = \$0.00 Total = \$-25.50  
001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$-25.50

Invoice# 054934 \$340.16  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$340.1600 Each Net Amount = \$340.16 Tax Amount = \$0.00 Total = \$340.16  
001-3-3040-2135 FM511 Service Contracts / Other Service Contracts \$340.16

Invoice# 054935 \$199.20  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$199.2000 Each Net Amount = \$199.20 Tax Amount = \$0.00 Total = \$199.20  
001-3-3040-2135 FM411 Service Contracts / Other Service Contracts \$199.20

Invoice# 054936 \$125.00  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  
001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$125.00

Invoice# 054937 \$38.21  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21  
001-3-3040-2135 AIR11 Service Contracts / Other Service Contracts \$38.21

Invoice# 054938 \$784.46  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$784.4600 Each Net Amount = \$784.46 Tax Amount = \$0.00 Total = \$784.46  
001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$784.46

Invoice# 054939 \$393.00  
Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# BM092111SA

CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00  
001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$393.00

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Vendor Name	Vendor#	Total
Invoice# 054940 \$22.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3040-2135 STRT11 Service Contracts / Other Service Contracts \$22.00		
Invoice# 054941 \$257.48 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA CHARLES D JONES & CO INC-HVAC EQUIPMENT 1.00@ \$257.4800 Each Net Amount = \$257.48 Tax Amount = \$0.00 Total = \$257.48 001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$257.48		
Invoice# 054942 \$417.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA POLK CRANE SERVICE-CRANE SERVICE 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$417.00		
Invoice# 054943 \$27.47 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 001-3-3040-2532 MALL11 R & M / Motor Vehicle Repairs \$27.47		
Invoice# 054944 \$4.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 604-3-3400-6005 Equipment \$4.98		
Invoice# 054945 \$4.35 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111WA RUESCHHOFF LOCKSMITHS SEC-KEY COPIES - DUPLICATES 1.00@ \$4.3500 Each Net Amount = \$4.35 Tax Amount = \$0.00 Total = \$4.35 502-3-3530-4001 Supplies / Office Supplies \$4.35		
Invoice# 054946 \$20.80 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111WA CUSTOM PRINTING SOLUTI-PRINTING BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 502-3-3530-2120 Printing & Publications / Printing \$20.80		
Invoice# 054947 \$25.74 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111EB WM SUPERCENTER-PROTECTORANT 1.00@ \$25.7400 Each Net Amount = \$25.74 Tax Amount = \$0.00 Total = \$25.74 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$25.74		
Invoice# 054948 \$-14.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JB OREILLY AUTO 00001404-RETURN OF ORGANIZER 1.00@ \$-14.9900 Each Net Amount = \$-14.99 Tax Amount = \$0.00 Total = \$-14.99 001-3-3010-4001 Supplies / Office Supplies \$-14.99		
Invoice# 054949 \$14.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JB OREILLY AUTO 00001404-ORGANIZER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3010-4001 Supplies / Office Supplies \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 054950 \$78.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB ZINK SAFETY EQUIP01 OF 01-MIKE PAYNE SAFETY GLASSES 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$78.00		
Invoice# 054951 \$62.97 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB ADVANCE AUTO PARTS #1728-BLASTER 1.00@ \$62.9700 Each Net Amount = \$62.97 Tax Amount = \$0.00 Total = \$62.97 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$62.97		
Invoice# 054952 \$112.84 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB THEBATTERYB-BATTERY PACK GREASE GUN 1.00@ \$112.8400 Each Net Amount = \$112.84 Tax Amount = \$0.00 Total = \$112.84 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$112.84		
Invoice# 054953 \$363.06 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB ALL-SPEC STATIC CONTROL-COVERINGS FOR WATER SPOUTS 1.00@ \$363.0600 Each Net Amount = \$363.06 Tax Amount = \$0.00 Total = \$363.06 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$363.06		
Invoice# 054954 \$521.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB EWS WELDING SUPPLY INC-WELDING SUPPLIES 1.00@ \$521.7500 Each Net Amount = \$521.75 Tax Amount = \$0.00 Total = \$521.75 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$521.75		
Invoice# 054955 \$55.48 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB FEDEX OFFICE #0109-WORK ORDER PADS 1.00@ \$55.4800 Each Net Amount = \$55.48 Tax Amount = \$0.00 Total = \$55.48 502-3-3510-2120 Printing & Publications / Printing \$55.48		
Invoice# 054956 \$86.93 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB BROWNELLS INC-SHOP SUPPLIES 1.00@ \$86.9300 Each Net Amount = \$86.93 Tax Amount = \$0.00 Total = \$86.93 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$86.93		
Invoice# 054957 \$258.88 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111KB EWS WELDING SUPPLY INC-WELDING SUPPLIES 1.00@ \$258.8800 Each Net Amount = \$258.88 Tax Amount = \$0.00 Total = \$258.88 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$258.88		
Invoice# 054958 \$250.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SB THE MAIN EVENT-FAA CONFERENCE DALE AND STEVE 1/2 D 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3040-2030 MISC11 Educational / Conferences & Seminars \$250.00		

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Due Date = 10/11/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054959 \$884.26 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SB Staples Contra00710004-JANITORIAL SUPPLES 1.00@ \$884.2600 Each Net Amount = \$884.26 Tax Amount = \$0.00 Total = \$884.26 001-3-3040-2132 CH11 Service Contracts / Janitorial Service \$884.26		
Invoice# 054960 \$71.39 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SB Staples Contra00710004-JANITORIAL SUPPLES 1.00@ \$71.3900 Each Net Amount = \$71.39 Tax Amount = \$0.00 Total = \$71.39 001-3-3040-2132 CH11 Service Contracts / Janitorial Service \$71.39		
Invoice# 054961 \$395.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111SB INTERNATIONAL FACILITY M-IFMA DUES 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-3-3040-2030 MISC11 Educational / Conferences & Seminars \$395.00		
Invoice# 054962 \$509.84 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111TB LASER LOGIC-XEROX PHASER CARTRIDGES 1.00@ \$509.8400 Each Net Amount = \$509.84 Tax Amount = \$0.00 Total = \$509.84 001-3-3010-4009 Supplies / Map Printing Supplies \$509.84		
Invoice# 054964 \$50.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111TB AMERICAN PUBLIC WORKS-KS APWA CHAPTER EVENT - CFS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 505-3-3910-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 054965 \$50.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111TB AMERICAN PUBLIC WORKS-KS APWA CHAPTER EVENT - TB 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3510-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 054966 \$24.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111TB SUPERSHUTTLE EXECUCARDIA-TRANSPORT TO DIA - CFS 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 505-3-3910-2022 Travel / Other Transportation \$24.50		
Invoice# 054967 \$24.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111TB SUPERSHUTTLE EXECUCARDIA-TRANSPORT TO DIA - TB 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 502-3-3510-2022 Travel / Other Transportation \$24.50		
Invoice# 054968 \$25.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111MB DELTA AIR 0068251262915-LUGGAGE FEE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2022 Travel / Other Transportation \$25.00		
Invoice# 054969 \$14.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111MB HARD ROCK ATLANTA R-MEAL DURING CONFERENCE 1.00@ \$14.7500 Each Net Amount = \$14.75 Tax Amount = \$0.00 Total = \$14.75 001-2-2200-2023 Travel / Meals & Lodging \$14.75		



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Vendor Name	Vendor#	Total
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Invoice# 054970 \$16.77  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111MB  
DANTANNAS CNN CENTER-MEAL DURING CONFERENCE 1.00@ \$16.7700 Each Net Amount = \$16.77 Tax Amount = \$0.00 Total = \$16.77  
001-2-2200-2023 Travel / Meals & Lodging \$16.77

Invoice# 054971 \$545.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111MB  
INTERNATIONAL ASSOCIAT-IAFC CONFERENCE 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00  
001-2-2200-2030 Educational / Conferences & Seminars \$545.00

Invoice# 054972 \$20.01  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111MB  
MCCORMICK & SCHMICKS-MEAL DURING CONFERENCE 1.00@ \$20.0100 Each Net Amount = \$20.01 Tax Amount = \$0.00 Total = \$20.01  
001-2-2200-2023 Travel / Meals & Lodging \$20.01

Invoice# 054973 \$25.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111MB  
DELTA AIR 0068251531226-LUGGAGE FEE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
001-2-2200-2022 Travel / Other Transportation \$25.00

Invoice# 054974 \$51.15  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111MB  
THE PARKING SPOT 25-AIRPORT PARKING 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15  
001-2-2200-2022 Travel / Other Transportation \$51.15

Invoice# 054975 \$937.39  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111MB  
HILTON HOTELS-LODGING DURING CONFERENCE 1.00@ \$937.3900 Each Net Amount = \$937.39 Tax Amount = \$0.00 Total = \$937.39  
001-2-2200-2023 Travel / Meals & Lodging \$937.39

Invoice# 054976 \$59.64  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111AB  
PRAXAIR #4NM-PROPANE 1.00@ \$59.6400 Each Net Amount = \$59.64 Tax Amount = \$0.00 Total = \$59.64  
214-3-3800-4502 Construction Materials / Asphalt \$59.64

Invoice# 054977 \$719.29  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# SA092111AB  
PUROZONE-JANITORIAL SUPPLIES 1.00@ \$719.2900 Each Net Amount = \$719.29 Tax Amount = \$0.00 Total = \$719.29  
502-3-3510-4013 Supplies / Janitorial Supplies \$719.29

Invoice# 054978 \$188.80  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# SA092111AB  
PUROZONE-JANITORIAL SUPPLIES 1.00@ \$188.8000 Each Net Amount = \$188.80 Tax Amount = \$0.00 Total = \$188.80  
502-3-3510-4013 Supplies / Janitorial Supplies \$188.80

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Vendor Name	Vendor#	Total
Invoice# 054979 \$108.53 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC LAWSON PRODUCTS-SHOP CONSUMABLES 1.00@ \$108.5300 Each Net Amount = \$108.53 Tax Amount = \$0.00 Total = \$108.53 504-3-3210-4033 Supplies / Other Consumable Supplies \$108.53		
Invoice# 054980 \$268.85 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC LAWSON PRODUCTS-SHOP CONSUMABLES 1.00@ \$268.8500 Each Net Amount = \$268.85 Tax Amount = \$0.00 Total = \$268.85 504-3-3210-4033 Supplies / Other Consumable Supplies \$268.85		
Invoice# 054981 \$1.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC FASTENAL COMPANY01-UNIT 531 BOLTS 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 504-3-3210-4721 Cost of Sales / Parts \$1.00		
Invoice# 054982 \$166.73 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC WESTHEFFER CO INC-STOCK 1 1/4 SWIVEL 1.00@ \$166.7300 Each Net Amount = \$166.73 Tax Amount = \$0.00 Total = \$166.73 504-3-3210-4721 Cost of Sales / Parts \$166.73		
Invoice# 054983 \$61.56 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC FLEETPRIDE 210-HAND CLEANER 1.00@ \$61.5600 Each Net Amount = \$61.56 Tax Amount = \$0.00 Total = \$61.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$61.56		
Invoice# 054984 \$182.91 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC KAN EQUIP INC - WAMEGO-RELAY FLASHER MIRROR 1.00@ \$182.9100 Each Net Amount = \$182.91 Tax Amount = \$0.00 Total = \$182.91 504-3-3210-4721 Cost of Sales / Parts \$182.91		
Invoice# 054985 \$56.68 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC BERRY MATERIAL HANDLING-UNIT 942 FILTER 1.00@ \$56.6800 Each Net Amount = \$56.68 Tax Amount = \$0.00 Total = \$56.68 504-3-3210-4721 Cost of Sales / Parts \$56.68		
Invoice# 054986 \$60.04 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC KC BOBCAT-UNIT 314 FILTER EXHAUST GASKET 1.00@ \$60.0400 Each Net Amount = \$60.04 Tax Amount = \$0.00 Total = \$60.04 504-3-3210-4721 Cost of Sales / Parts \$60.04		
Invoice# 054987 \$222.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC ASE TEST FEES-REGISTRATION JONES EATON 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 504-3-3210-2030 Educational / Conferences & Seminars \$222.00		
Invoice# 054988 \$114.24 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC TECH SUPPLY LENEXA-TIRE SHOP CONSUMABLES 1.00@ \$114.2400 Each Net Amount = \$114.24 Tax Amount = \$0.00 Total = \$114.24 504-3-3210-4033 Supplies / Other Consumable Supplies \$114.24		

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Vendor Name	Vendor#	Total
Invoice# 054989 \$125.10 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC KC BOBCAT-UNIT 559 CABLE KIT 1.00@ \$125.1000 Each Net Amount = \$125.10 Tax Amount = \$0.00 Total = \$125.10 504-3-3210-4721 Cost of Sales / Parts \$125.10		
Invoice# 054990 \$66.64 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC KEY EQUIPMENT AND SU-UNIT 368 SHUTTLE VALVE 1.00@ \$66.6400 Each Net Amount = \$66.64 Tax Amount = \$0.00 Total = \$66.64 504-3-3210-4721 Cost of Sales / Parts \$66.64		
Invoice# 054991 \$337.69 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC KEY EQUIPMENT AND SU-FILTER SILENCER PLUG 1.00@ \$337.6900 Each Net Amount = \$337.69 Tax Amount = \$0.00 Total = \$337.69 504-3-3210-4721 Cost of Sales / Parts \$337.69		
Invoice# 054992 \$85.21 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC CORNWELL TOOLS (CHRIS-TOOL ALLOWANCE JUSTIN ALLEN 1.00@ \$85.2100 Each Net Amount = \$85.21 Tax Amount = \$0.00 Total = \$85.21 504-3-3210-4020 Supplies / Tools \$85.21		
Invoice# 054993 \$236.47 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC DALE WILLEY AUTOMOBILE-UNIT 526 SHAFT 1.00@ \$236.4700 Each Net Amount = \$236.47 Tax Amount = \$0.00 Total = \$236.47 504-3-3210-4721 Cost of Sales / Parts \$236.47		
Invoice# 054994 \$300.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC B AND D RADIATOR-UNIT 290 CLEAN FUEL TANK 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 504-3-3210-2550 R & M / Commercial Repairs \$300.00		
Invoice# 054995 \$100.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC EVT CERTIFICATION COMM-REGISTRATION DENNIS BERNARD 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 054996 \$80.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC EVT CERTIFICATION COMM-REGISTRATION DENNIS BERNARD 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2030 Educational / Conferences & Seminars \$80.00		
Invoice# 054997 \$813.77 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC EDWARDS WIRE ROPE CO-HOOKS THIMBLES CABLES 1.00@ \$813.7700 Each Net Amount = \$813.77 Tax Amount = \$0.00 Total = \$813.77 504-3-3210-4721 Cost of Sales / Parts \$813.77		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 054998 \$50.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC EVT CERTIFICATION COMM-REGISTRATION REESE NORDHUS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 054999 \$66.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC ASE TEST FEES-REESE NORDHUS 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 504-3-3210-2030 Educational / Conferences & Seminars \$66.00		
Invoice# 055000 \$128.46 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC HERITAGE CRYSTAL CLEAN-SOLVENT 1.00@ \$128.4600 Each Net Amount = \$128.46 Tax Amount = \$0.00 Total = \$128.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$128.46		
Invoice# 055001 \$723.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC DC TOOL & SUPPLY-TOOL ALLOWANCE JUSTIN ALLEN 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 504-3-3210-4020 Supplies / Tools \$723.00		
Invoice# 055002 \$217.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC RC *RICOH CORP-COPIER CONTRACT FEES 1.00@ \$217.0000 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 504-3-3210-2130 Service Contracts / Office Equip \$217.00		
Invoice# 055003 \$85.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC JETSTREAM EQUIPMENT-SOAP FOR WASHER 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-4051 Supplies / Soap (Car Wash) \$85.00		
Invoice# 055004 \$250.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111BC JETSTREAM EQUIPMENT-CONSUMABLE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$250.00		
Invoice# 055005 \$13.36 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111BC HERITAGE TRACTOR LAWRENCE-COOL-GARD 1.00@ \$13.3600 Each Net Amount = \$13.36 Tax Amount = \$0.00 Total = \$13.36 001-3-3000-2531 R & M / Machinery & Equipment \$13.36		
Invoice# 055006 \$363.46 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111BC UNITED ROTARY BRUSH-SWEEPER BROOMS 1.00@ \$363.4600 Each Net Amount = \$363.46 Tax Amount = \$0.00 Total = \$363.46 001-3-3000-2531 R & M / Machinery & Equipment \$363.46		
Invoice# 055007 \$74.14 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111MC STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$74.1400 Each Net Amount = \$74.14 Tax Amount = \$0.00 Total = \$74.14 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$74.14		

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Vendor Name	Vendor#	Total
Invoice# 055008 \$82.20 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$82.20		
Invoice# 055009 \$113.70 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111MC THE HOME DEPOT #2211-SHOPS SUPPLIES 1.00@ \$113.7000 Each Net Amount = \$113.70 Tax Amount = \$0.00 Total = \$113.70 001-3-3040-4014 NHPG11 Supplies / Lumber \$113.70		
Invoice# 055010 \$5.34 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111MC FASTENAL COMPANY01-TOOLS 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-3-3040-4020 NHPG11 Supplies / Tools \$5.34		
Invoice# 055011 \$59.16 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111MC STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$59.1600 Each Net Amount = \$59.16 Tax Amount = \$0.00 Total = \$59.16 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$59.16		
Invoice# 055012 \$192.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111MC MINNESOTA ELEVATOR INC-BUILDING REPAIRS 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-3-3040-2536 NHPG11 R & M / Building Repairs \$192.00		
Invoice# 055013 \$122.35 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$122.3500 Each Net Amount = \$122.35 Tax Amount = \$0.00 Total = \$122.35 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$122.35		
Invoice# 055014 \$298.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111TC NATIONAL DIAMOND ENTER-CONCRETE BLADES 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 001-3-3000-2531 R & M / Machinery & Equipment \$298.00		
Invoice# 055015 \$110.70 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111SC KANSAS STATE FIREFIGHT-COMPANY OFFICER TRAINING 1.00@ \$110.7000 Each Net Amount = \$110.70 Tax Amount = \$0.00 Total = \$110.70 001-2-2200-2037 Educational / Other Educational Expense \$110.70		
Invoice# 055016 \$64.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111DC PHOENIX GALLERY LLC-RETIRE GIFT 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-1-1020-2030 Educational / Conferences & Seminars \$64.00		

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Vendor Name	Vendor#	Total
Invoice# 055017 \$20.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111DC FRONTIER AI 4222608276188-BAGGAGE FEE ICMA CONF 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 055018 \$52.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111DC KCI AIRPORT PARKING E LOT-ICMA CONF PARKING 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-1-1020-2022 Travel / Other Transportation \$52.00		
Invoice# 055019 \$36.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111TC DC TOOL & SUPPLY-30MM DEEP IMPACT SOCKET 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 504-3-3210-4721 Cost of Sales / Parts \$36.50		
Invoice# 055020 \$103.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111TC EAGLE TRAILER CO. INC-UNIT 923 WHEEL CYLINDERS 1.00@ \$103.6000 Each Net Amount = \$103.60 Tax Amount = \$0.00 Total = \$103.60 504-3-3210-4029 Supplies / Expend. Shop Equipment \$103.60		
Invoice# 055021 \$42.97 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BD COTTINS HARDWARE & REN-STATION SUPPLIES 1.00@ \$42.9700 Each Net Amount = \$42.97 Tax Amount = \$0.00 Total = \$42.97 001-2-2200-2536 R & M / Building Repairs \$42.97		
Invoice# 055022 \$15.28 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BD WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 001-2-2200-2536 R & M / Building Repairs \$15.28		
Invoice# 055023 \$94.04 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BD COTTINS HARDWARE & REN-STATION SUPPLIES 1.00@ \$94.0400 Each Net Amount = \$94.04 Tax Amount = \$0.00 Total = \$94.04 001-2-2200-2536 R & M / Building Repairs \$94.04		
Invoice# 055024 \$20.14 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BD COTTINS HARDWARE & REN-STATION SUPPLIES 1.00@ \$20.1400 Each Net Amount = \$20.14 Tax Amount = \$0.00 Total = \$20.14 001-2-2200-2536 R & M / Building Repairs \$20.14		
Invoice# 055025 \$52.20 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JD HARPSTER-CANOPIES.COM-TARP FOR BREAK AREA 1.00@ \$52.2000 Each Net Amount = \$52.20 Tax Amount = \$0.00 Total = \$52.20 504-3-3210-2536 R & M / Building Repairs \$52.20		
Invoice# 055026 \$430.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JD GIPSON AUTO TRIM-RECOVER SEAT UNIT 471 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-2550 R & M / Commercial Repairs \$430.00		

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Vendor Name	Vendor#	Total
Invoice# 055027 \$166.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JD INDUSTRIAL LADDER VILLE P-HEADACHE RACK ADAPTERS 1.00@ \$166.6000 Each Net Amount = \$166.60 Tax Amount = \$0.00 Total = \$166.60 504-3-3210-4721 Cost of Sales / Parts \$166.60		
Invoice# 055028 \$97.20 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JD CONRAD FIRE EQUIPMENT-REPAIRS TO UNIT 645 1.00@ \$97.2000 Each Net Amount = \$97.20 Tax Amount = \$0.00 Total = \$97.20 504-3-3210-2550 R & M / Commercial Repairs \$97.20		
Invoice# 055029 \$390.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JD CONRAD FIRE EQUIPMENT-REPAIRS TO UNIT 647 1.00@ \$390.9800 Each Net Amount = \$390.98 Tax Amount = \$0.00 Total = \$390.98 504-3-3210-2550 R & M / Commercial Repairs \$390.98		
Invoice# 055030 \$69.22 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JD RESTOCKIT.COM-TRASH BAGS FOR CMG 1.00@ \$69.2200 Each Net Amount = \$69.22 Tax Amount = \$0.00 Total = \$69.22 504-3-3210-4013 Supplies / Janitorial Supplies \$69.22		
Invoice# 055031 \$47.41 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111SD SEARS ROEBUC TELEPHONE-STATION SUPPLIES 1.00@ \$47.4100 Each Net Amount = \$47.41 Tax Amount = \$0.00 Total = \$47.41 001-2-2200-2536 R & M / Building Repairs \$47.41		
Invoice# 055032 \$27.36 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111SD KAW VALLEY INDUSTRIAL INC-STATION SUPPLIES 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 001-2-2200-2536 R & M / Building Repairs \$27.36		
Invoice# 055033 \$229.93 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111SD WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$229.9300 Each Net Amount = \$229.93 Tax Amount = \$0.00 Total = \$229.93 001-2-2200-2536 R & M / Building Repairs \$229.93		
Invoice# 055034 \$174.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111JD DOUBLETREE HOTEL MIL CTR-ICMA CONFERENCE HOTEL 1.00@ \$174.9600 Each Net Amount = \$174.96 Tax Amount = \$0.00 Total = \$174.96 001-1-1020-2030 Educational / Conferences & Seminars \$174.96		
Invoice# 055035 \$20.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111JD FRONTIER AI 4222608271734-ICMA CONFERENCE - BAGGAGE FEE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 055036 \$26.29 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111JD MADERS GERMAN RESTAURANT-ICMA CONFERENCE - MEAL 1.00@ \$26.2900 Each Net Amount = \$26.29 Tax Amount = \$0.00 Total = \$26.29 001-1-1020-2030 Educational / Conferences & Seminars \$26.29		
Invoice# 055037 \$5.62 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111JD DUNKIN #349089 Q35-ICMA CONFERENCE - MEAL 1.00@ \$5.6200 Each Net Amount = \$5.62 Tax Amount = \$0.00 Total = \$5.62 001-1-1020-2030 Educational / Conferences & Seminars \$5.62		
Invoice# 055038 \$9.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# UB092111GE WESTLAKE HARDWARE-PVC 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$9.95		
Invoice# 055039 \$215.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PL092111DE APA - CONFERENCE-KS PLANNING CONF - MARY MILLER 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-1-1030-2030 Educational / Conferences & Seminars \$215.00		
Invoice# 055040 \$793.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$793.5000 Each Net Amount = \$793.50 Tax Amount = \$0.00 Total = \$793.50 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$793.50		
Invoice# 055041 \$5.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FASTENAL COMPANY01-UNIT 5205 NYLOCK NUTS 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 504-3-3210-4721 Cost of Sales / Parts \$5.60		
Invoice# 055042 \$66.49 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF WESTFALL GMC TRUCK-STOCK CONNECTORS 1.00@ \$66.4900 Each Net Amount = \$66.49 Tax Amount = \$0.00 Total = \$66.49 504-3-3210-4721 Cost of Sales / Parts \$66.49		
Invoice# 055043 \$439.34 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF SWAN ENGINEERING AND S-STOCK ORDER FITTINGS 1.00@ \$439.3400 Each Net Amount = \$439.34 Tax Amount = \$0.00 Total = \$439.34 504-3-3210-4721 Cost of Sales / Parts \$439.34		
Invoice# 055044 \$-411.56 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF CONRAD FIRE EQUIPMENT-CREDIT BACK TO CARD WARRANTY ISSUE 1.00@ \$-411.5600 Each Net Amount = \$-411.56 Tax Amount = \$0.00 Total = \$-411.56 504-3-3210-4721 Cost of Sales / Parts \$-411.56		



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Invoice# 055045 \$24.21 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF WESTFALL GMC TRUCK-UNIT 596 CAP 1.00@ \$24.2100 Each Net Amount = \$24.21 Tax Amount = \$0.00 Total = \$24.21 504-3-3210-4721 Cost of Sales / Parts \$24.21		
Invoice# 055046 \$19.90 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FOLEY EQUIPMENT 20-UNIT 327 BACKUP RINGS 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 504-3-3210-4721 Cost of Sales / Parts \$19.90		
Invoice# 055047 \$515.35 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF BRANDON DISTRIBUTING INC-REAR SIGHT CAMERAS 1.00@ \$515.3500 Each Net Amount = \$515.35 Tax Amount = \$0.00 Total = \$515.35 504-3-3210-4721 Cost of Sales / Parts \$515.35		
Invoice# 055048 \$73.45 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FORCE AMERICA DISTRIB LLC-UNIT 479 RVC CONTROL LEVER RVC CAB 1.00@ \$73.4500 Each Net Amount = \$73.45 Tax Amount = \$0.00 Total = \$73.45 504-3-3210-4721 Cost of Sales / Parts \$73.45		
Invoice# 055049 \$28.69 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FACTORY MTR PTS #8-TIRE SHOP CONSUMABLES 1.00@ \$28.6900 Each Net Amount = \$28.69 Tax Amount = \$0.00 Total = \$28.69 504-3-3210-4033 Supplies / Other Consumable Supplies \$28.69		
Invoice# 055050 \$17.72 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FACTORY MTR PTS #8-TIRE SHOP CONSUMABLES 1.00@ \$17.7200 Each Net Amount = \$17.72 Tax Amount = \$0.00 Total = \$17.72 504-3-3210-4033 Supplies / Other Consumable Supplies \$17.72		
Invoice# 055051 \$714.81 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF CERTIFIED LABORATORIES-PREMA LUBE 2 CASES 1.00@ \$714.8100 Each Net Amount = \$714.81 Tax Amount = \$0.00 Total = \$714.81 504-3-3210-4721 Cost of Sales / Parts \$714.81		
Invoice# 055052 \$131.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF SDTRUCKSPRINGS.COM-AIRIDE REPLACEMENT AIR SPRING 1.00@ \$131.9500 Each Net Amount = \$131.95 Tax Amount = \$0.00 Total = \$131.95 504-3-3210-4721 Cost of Sales / Parts \$131.95		
Invoice# 055053 \$488.05 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF MURPHY TRACTOR EQUIP 03-UNIT 334 & 335 1.00@ \$488.0500 Each Net Amount = \$488.05 Tax Amount = \$0.00 Total = \$488.05 504-3-3210-4721 Cost of Sales / Parts \$488.05		

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Invoice# 055054 \$55.31 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FOLEY EQUIPMENT 20-UNIT 552 BUCKET ARM PIVOT SEAL 1.00@ \$55.3100 Each Net Amount = \$55.31 Tax Amount = \$0.00 Total = \$55.31 504-3-3210-4721 Cost of Sales / Parts \$55.31		
Invoice# 055055 \$37.51 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FASTENAL COMPANY01-UNIT 5205 BOLTS 1.00@ \$37.5100 Each Net Amount = \$37.51 Tax Amount = \$0.00 Total = \$37.51 504-3-3210-4721 Cost of Sales / Parts \$37.51		
Invoice# 055056 \$773.77 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF BRANDON DISTRIBUTING INC-REAR SIGHT CAMERAS 1.00@ \$773.7700 Each Net Amount = \$773.77 Tax Amount = \$0.00 Total = \$773.77 504-3-3210-4721 Cost of Sales / Parts \$773.77		
Invoice# 055057 \$667.26 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF KS POWERTRAIN & EQUIPM-UNIT 542 BACKING PLATES 1.00@ \$667.2600 Each Net Amount = \$667.26 Tax Amount = \$0.00 Total = \$667.26 504-3-3210-4721 Cost of Sales / Parts \$667.26		
Invoice# 055058 \$52.48 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF M & M GOLF CARS LLC-UNIT 5323 SOLENOID AIR INTAKE HOSE 1.00@ \$52.4800 Each Net Amount = \$52.48 Tax Amount = \$0.00 Total = \$52.48 504-3-3210-4721 Cost of Sales / Parts \$52.48		
Invoice# 055059 \$945.67 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF KUSTOM PRODUCTS-STOCK RADIATOR BEHR 1.00@ \$945.6700 Each Net Amount = \$945.67 Tax Amount = \$0.00 Total = \$945.67 504-3-3210-4721 Cost of Sales / Parts \$945.67		
Invoice# 055060 \$229.24 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF MURPHY TRACTOR EQUIP 03-UNIT 5204 FAN 1.00@ \$229.2400 Each Net Amount = \$229.24 Tax Amount = \$0.00 Total = \$229.24 504-3-3210-4721 Cost of Sales / Parts \$229.24		
Invoice# 055061 \$192.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF PROFESSIONAL VEHICLE CORP-UNIT 928 CONVERTER & CHARGER 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 504-3-3210-4721 Cost of Sales / Parts \$192.00		
Invoice# 055062 \$47.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF CONRAD FIRE EQUIPMENT-UNIT 495 CHROME GRAB HANDLE 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 504-3-3210-4721 Cost of Sales / Parts \$47.00		

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Vendor Name	Vendor#	Total
Invoice# 055063 \$20.92 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF WESTFALL GMC TRUCK-UNIT 596 FUEL TANK STRAP 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 504-3-3210-4721 Cost of Sales / Parts \$20.92		
Invoice# 055064 \$15.21 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FOLEY EQUIPMENT 20-UNIT 552 SEAL 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 504-3-3210-4721 Cost of Sales / Parts \$15.21		
Invoice# 055065 \$28.76 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FASTENAL COMPANY01-UNIT 417 BLACK MOLDED RUBBER 1.00@ \$28.7600 Each Net Amount = \$28.76 Tax Amount = \$0.00 Total = \$28.76 504-3-3210-4721 Cost of Sales / Parts \$28.76		
Invoice# 055066 \$32.97 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF SELLERS EQUIPMENT INC.-UNIT 593 BARREL HANDLE 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 504-3-3210-4721 Cost of Sales / Parts \$32.97		
Invoice# 055067 \$42.12 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF SKARDA EQUIPMENT COMPANY-UNIT 417 3 WAY VALVE 1.00@ \$42.1200 Each Net Amount = \$42.12 Tax Amount = \$0.00 Total = \$42.12 504-3-3210-4721 Cost of Sales / Parts \$42.12		
Invoice# 055068 \$190.52 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FOLEY EQUIPMENT 20-UNIT 552 REFILL KIT REPAIR KIT 1.00@ \$190.5200 Each Net Amount = \$190.52 Tax Amount = \$0.00 Total = \$190.52 504-3-3210-4721 Cost of Sales / Parts \$190.52		
Invoice# 055069 \$40.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF BERRY MATERIAL HANDLING-UNIT 944 CABLES 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 504-3-3210-4721 Cost of Sales / Parts \$40.50		
Invoice# 055070 \$139.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF AUTOMOTIVE ELECTRICAL SER-STOCK 12 VOLT MOTOR 1.00@ \$139.9500 Each Net Amount = \$139.95 Tax Amount = \$0.00 Total = \$139.95 504-3-3210-4721 Cost of Sales / Parts \$139.95		
Invoice# 055071 \$87.22 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FOLEY EQUIPMENT 20-UNIT 626 GASKET PUMP 1.00@ \$87.2200 Each Net Amount = \$87.22 Tax Amount = \$0.00 Total = \$87.22 504-3-3210-4721 Cost of Sales / Parts \$87.22		
Invoice# 055072 \$474.55 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JF FACTORY MTR PTS #8-STOCK 75W140 XL3 ADDITIVE TRANS F 1.00@ \$474.5500 Each Net Amount = \$474.55 Tax Amount = \$0.00 Total = \$474.55 504-3-3210-4721 Cost of Sales / Parts \$474.55		

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Vendor Name	Vendor#	Total
Invoice# 055073 \$60.22 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF DISPLAYS 2 GO-OFFICE SUPPLIES 1.00@ \$60.2200 Each Net Amount = \$60.22 Tax Amount = \$0.00 Total = \$60.22 502-3-3530-4001 Supplies / Office Supplies \$60.22		
Invoice# 055074 \$126.01 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF Staples Contra00710004-OFFICE SUPPLIES -TAPE MARKERS ETC 1.00@ \$126.0100 Each Net Amount = \$126.01 Tax Amount = \$0.00 Total = \$126.01 502-3-3530-4001 Supplies / Office Supplies \$126.01		
Invoice# 055075 \$15.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF Staples Contra00710004-OFFICE SUPPLIES - TAPE 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 502-3-3530-4001 Supplies / Office Supplies \$15.60		
Invoice# 055076 \$107.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF EBB CATERING-PASTRIES/COFFEE FOR ENERGY FAIR 1.00@ \$107.9600 Each Net Amount = \$107.96 Tax Amount = \$0.00 Total = \$107.96 502-3-3530-2023 HECF11 Travel / Meals & Lodging \$107.96		
Invoice# 055077 \$-15.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF Staples Contra00710004-CREDIT - OFFICE SUPPLIES - TAPE 1.00@ \$-15.6000 Each Net Amount = \$-15.60 Tax Amount = \$0.00 Total = \$-15.60 502-3-3530-4001 Supplies / Office Supplies \$-15.60		
Invoice# 055078 \$12.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF UPS (800) 811-1648-SHIPPING COMPOST SAMPLE 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 502-3-3530-2378 YWR11 Other / Yard Waste Processing \$12.60		
Invoice# 055079 \$20.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF MCAFEE-FRAUD 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75 502-3-3530-4001 Supplies / Office Supplies \$20.75		
Invoice# 055080 \$-20.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF ADJUSTMENT TC 256-FRAUD 1.00@ \$-20.7500 Each Net Amount = \$-20.75 Tax Amount = \$0.00 Total = \$-20.75 502-3-3530-4001 Supplies / Office Supplies \$-20.75		
Invoice# 055081 \$20.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF MCAFEE-FRAUD 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75 502-3-3530-4001 Supplies / Office Supplies \$20.75		

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Vendor Name	Vendor#	Total
Invoice# 055082 \$-20.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111CF ADJUSTMENT TC 256-FRAUD 1.00@ \$-20.7500 Each Net Amount = \$-20.75 Tax Amount = \$0.00 Total = \$-20.75 502-3-3530-4001 Supplies / Office Supplies \$-20.75		
Invoice# 055083 \$38.97 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111MG MICHAELS #4725-TCC SUPPLIES 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 611-1-1020-2325 Other / Other Contractual Service \$38.97		
Invoice# 055084 \$17.49 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111MG DILLONS #0070-TCC SUPPLIES 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 611-1-1020-2325 Other / Other Contractual Service \$17.49		
Invoice# 055085 \$69.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111EG WUFOO COM CHARGE-WUFOO ONLINE FORM BUILDING/DATABASE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 055086 \$23.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111MG CHIPOTLE 0024-FOOD FOR STAFF DURING ENERGY FAIR 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 502-3-3530-2023 HECF11 Travel / Meals & Lodging \$23.75		
Invoice# 055087 \$18.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JH FLEETWOOD MOWER & RENT-OIL 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$18.00		
Invoice# 055088 \$23.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JH COTTINS HARDWARE & REN-STRAW 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$23.96		
Invoice# 055089 \$34.58 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JH MIDWAY WHOLESALE-LAWRENCE-BAR TIES 1.00@ \$34.5800 Each Net Amount = \$34.58 Tax Amount = \$0.00 Total = \$34.58 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$34.58		
Invoice# 055090 \$1,314.55 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111TH WWW.NEWEGG.COM-PC COMPONENTS FOR LYLE MORRIS 1.00@ \$1314.5500 Each Net Amount = \$1,314.55 Tax Amount = \$0.00 Total = \$1,314.55 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$1,314.55		

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Vendor Name	Vendor#	Total
Invoice# 055091 \$1,314.56 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111TH WWW.NEWEGG.COM-PC COMPONENTS FOR MATT BOND 1.00@ \$1314.5600 Each Net Amount = \$1,314.56 Tax Amount = \$0.00 Total = \$1,314.56 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$1,314.56		
Invoice# 055092 \$189.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111TH MIDLAND FARM STORE-STRAW 1.00@ \$189.7500 Each Net Amount = \$189.75 Tax Amount = \$0.00 Total = \$189.75 001-3-3000-4055 Supplies / Paper Products \$189.75		
Invoice# 055093 \$77.41 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111CH Staples Contra00710004-TONER-FAX MACH; WALL FILE-SB:FOLDER 1.00@ \$77.4100 Each Net Amount = \$77.41 Tax Amount = \$0.00 Total = \$77.41 001-3-3010-4001 Supplies / Office Supplies \$77.41		
Invoice# 055094 \$380.13 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111CH Staples Contra00710004-INK CTRGS FOR PHASER 1.00@ \$380.1300 Each Net Amount = \$380.13 Tax Amount = \$0.00 Total = \$380.13 001-3-3010-4009 Supplies / Map Printing Supplies \$380.13		
Invoice# 055095 \$18.53 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111CH Staples Contra00710004-CORR TAPE;HIGHLIGHTER;STICKY NOTES 1.00@ \$18.5300 Each Net Amount = \$18.53 Tax Amount = \$0.00 Total = \$18.53 001-3-3010-4001 Supplies / Office Supplies \$18.53		
Invoice# 055096 \$18.72 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# NR092111TH DILLONS #0070-CDC MEETING 1.00@ \$18.7200 Each Net Amount = \$18.72 Tax Amount = \$0.00 Total = \$18.72 631-6-6411-2040 Public Relations / Receptions & Meals \$18.72		
Invoice# 055097 \$-11.54 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# NR092111TH HYATT HOTELS WICHITA-TAX RETURN 1.00@ \$-11.5400 Each Net Amount = \$-11.54 Tax Amount = \$0.00 Total = \$-11.54 631-6-6611-2030 Educational / Conferences & Seminars \$-11.54		
Invoice# 055098 \$15.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# NR092111TH PIZZA HUT 00026609-CONFERENCE MEAL 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 631-6-6611-2030 Educational / Conferences & Seminars \$15.96		
Invoice# 055099 \$36.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# NR092111TH DILLONS #0019-KSNAHRO DIST 5 MEETING 1.00@ \$36.9500 Each Net Amount = \$36.95 Tax Amount = \$0.00 Total = \$36.95 631-6-6611-2030 Educational / Conferences & Seminars \$36.95		
Invoice# 055100 \$22.92 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JH HOBBY-LOBBY #0026-OFFICE SUPPLIES 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 001-2-2200-4001 Supplies / Office Supplies \$22.92		

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Invoice# 055101 \$210.04 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JH THE UPS STORE 5707-EQUIPMENT REPAIR SHIPMENT 1.00@ \$210.0400 Each Net Amount = \$210.04 Tax Amount = \$0.00 Total = \$210.04 001-2-2200-2531 R & M / Machinery & Equipment \$210.04		
Invoice# 055102 \$48.64 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JH CASEYS 00019679-FUEL DURING TRAVEL 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.64		
Invoice# 055103 \$-956.80 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111MH DLT SOLUTIONS 703-773--CREDIT ON SOFTWARE FOR LYLE 1.00@ \$-956.8000 Each Net Amount = \$-956.80 Tax Amount = \$0.00 Total = \$-956.80 001-3-3010-4004 Supplies / Software \$-956.80		
Invoice# 055104 \$16.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111MH OFFICE DEPOT #419-PRINTER CABLE FOR WR/R 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 502-3-3530-4001 Supplies / Office Supplies \$16.99		
Invoice# 055105 \$22.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111MH OFFICE DEPOT #419-USB CABLE FOR DIANE TRYBOM 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-1-1050-4001 Supplies / Office Supplies \$22.99		
Invoice# 055106 \$69.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111MH DRI*WWW.ELEMENT5.INFO-SOFTWARE FOR LYLE MORRIS 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-3-3010-4004 Supplies / Software \$69.00		
Invoice# 055107 \$209.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111MH MICROTECH COMPUTERS INC-MONITOR FOR BETH KRISHTALKA 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$209.00		
Invoice# 055108 \$189.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111MH MICROTECH COMPUTERS INC-MONITOR FOR ED MULLINS 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-1-1060-4206 Operating Supplies / Computer Equip < \$5000 \$189.00		
Invoice# 055109 \$20.97 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111TH DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$20.97		

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Invoice# 055110 \$26.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111AH USPS 19501705832209520-POSTAGE 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 001-2-2200-4001 Supplies / Office Supplies \$26.40		
Invoice# 055111 \$35.84 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111AH WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84 001-2-2200-4001 Supplies / Office Supplies \$35.84		
Invoice# 055112 \$233.12 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111AH JASONS DELI 9003-LUNCHES FOR MEETING 1.00@ \$233.1200 Each Net Amount = \$233.12 Tax Amount = \$0.00 Total = \$233.12 001-2-2200-2023 Travel / Meals & Lodging \$233.12		
Invoice# 055113 \$225.88 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BH COURTYARD BY MARRIOTT OLD-LODGING DURING WICHITA HOT 1.00@ \$225.8800 Each Net Amount = \$225.88 Tax Amount = \$0.00 Total = \$225.88 001-2-2200-2023 Travel / Meals & Lodging \$225.88		
Invoice# 055114 \$60.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# NR092111BJ INTL CODE COUNCIL INC-RENEWING ICC CERTIFICATION 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1032-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 055115 \$58.80 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111AJ ANDERSON RENTAL INC-TABLE AND CHAIRS FOR RETIREE BRKFT 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-2-2200-2536 R & M / Building Repairs \$58.80		
Invoice# 055116 \$20.93 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JK NSC*NORTHERN SAFETY CO-INVESTIGATION SUPPLIES 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00 Total = \$20.93 001-2-2200-2363 Other / Investigation \$20.93		
Invoice# 055117 \$156.97 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JK GAL*GALLS INC-INVESTIGATION SUPPLIES 1.00@ \$156.9700 Each Net Amount = \$156.97 Tax Amount = \$0.00 Total = \$156.97 001-2-2200-2363 Other / Investigation \$156.97		
Invoice# 055118 \$225.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JK INTL CODE COUNCIL INC-ICC MEMBERSHIP 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2031 Educational / Dues & Subscriptions \$225.00		



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Vendor Name	Vendor#	Total
Invoice# 055119 \$25.67 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JK DUNKIN #304360 Q35-FIRE REHAB 1.00@ \$25.6700 Each Net Amount = \$25.67 Tax Amount = \$0.00 Total = \$25.67 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$25.67		
Invoice# 055120 \$229.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JK INTERNATIONAL ASSOCIAT-TRAINING MATERIALS 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2032 Educational / Educational Materials \$229.00		
Invoice# 055121 \$128.16 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111DK MIDWAY WHOLESALE-LAWRENCE-TIRES 1.00@ \$128.1600 Each Net Amount = \$128.16 Tax Amount = \$0.00 Total = \$128.16 505-3-3910-2531 R & M / Machinery & Equipment \$128.16		
Invoice# 055122 \$69.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111DK TRACTOR SUPPLY #1411-RUBBER MAT 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$69.98		
Invoice# 055123 \$37.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111DK DUNKIN #304360 Q35-DONUTS FOR SAFETY MEETING 1.00@ \$37.9500 Each Net Amount = \$37.95 Tax Amount = \$0.00 Total = \$37.95 505-3-3910-4001 Supplies / Office Supplies \$37.95		
Invoice# 055124 \$20.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111DK MSC WATERWORKS-KANSASCITY-SPLIT PLUG 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$20.00		
Invoice# 055125 \$28.80 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$28.80		
Invoice# 055126 \$159.20 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FI092111AL Staples Contra00710004-CALCULATOR 1.00@ \$159.2000 Each Net Amount = \$159.20 Tax Amount = \$0.00 Total = \$159.20 001-1-1060-4001 Supplies / Office Supplies \$159.20		
Invoice# 055127 \$423.49 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FI092111AL PRINTING SOLUTIONS-BILLING INSERTS 1.00@ \$423.4900 Each Net Amount = \$423.49 Tax Amount = \$0.00 Total = \$423.49 501-1-1069-4001 Supplies / Office Supplies \$423.49		
Invoice# 055128 \$115.56 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FI092111AL Formgraphics INC-M R BILLINING STOCK 1.00@ \$115.5600 Each Net Amount = \$115.56 Tax Amount = \$0.00 Total = \$115.56 001-1-1060-4001 Supplies / Office Supplies \$115.56		

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Vendor Name	Vendor#	Total
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Invoice# 055129 \$47.29  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FI092111AL  
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$47.2900 Each Net Amount = \$47.29 Tax Amount = \$0.00 Total = \$47.29  
501-1-1069-4001 Supplies / Office Supplies \$47.29

Invoice# 055130 \$33.40  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FI092111AL  
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40  
001-1-1060-4001 Supplies / Office Supplies \$33.40

Invoice# 055131 \$50.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PL092111ML  
CHIPOTLE 0024-ERC PICNIC PRIZES 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# 055132 \$50.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PL092111ML  
SEARS ROEBUCK 2182-ERC PICNIC PRIZES 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# 055133 \$80.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PL092111ML  
APPLEBEES 511300151134-ERC PICNIC PRIZES 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# 055134 \$92.20  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PL092111ML  
HY VEE 1379-ERC PICNIC PRIZES 1.00@ \$92.2000 Each Net Amount = \$92.20 Tax Amount = \$0.00 Total = \$92.20  
001-1-1053-2348 Other / ERC Programs \$92.20

Invoice# 055135 \$50.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PL092111ML  
JASONS DELI 9003-ERC PICNIC PRIZES 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# 055136 \$97.79  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PL092111ML  
PAPA JOHNS #0969-ERC PICNIC FOOD 1.00@ \$97.7900 Each Net Amount = \$97.79 Tax Amount = \$0.00 Total = \$97.79  
001-1-1053-2348 Other / ERC Programs \$97.79

Invoice# 055137 \$60.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PL092111ML  
083-SOUTHWIND 12-ERC PICNIC PRIZES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-1-1053-2348 Other / ERC Programs \$60.00

# City of Lawrence

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Status = POSTED

Due Date = 10/11/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055138 \$101.89 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PL092111ML WHEAT STATE PIZZA-ERC PICNIC FOOD 1.00@ \$101.8900 Each Net Amount = \$101.89 Tax Amount = \$0.00 Total = \$101.89 001-1-1053-2348 Other / ERC Programs \$101.89		
Invoice# 055139 \$101.89 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PL092111ML WHEAT STATE PIZZA-ERC PICNIC FOOD 1.00@ \$101.8900 Each Net Amount = \$101.89 Tax Amount = \$0.00 Total = \$101.89 001-1-1053-2348 Other / ERC Programs \$101.89		
Invoice# 055140 \$89.35 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PL092111ML PAPA JOHNS #0969-ERC PICNIC FOOD 1.00@ \$89.3500 Each Net Amount = \$89.35 Tax Amount = \$0.00 Total = \$89.35 001-1-1053-2348 Other / ERC Programs \$89.35		
Invoice# 055141 \$92.47 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111PL WESTHEFFER CO INC-DIAPHRAGM KIT 1.00@ \$92.4700 Each Net Amount = \$92.47 Tax Amount = \$0.00 Total = \$92.47 001-3-3000-2531 R & M / Machinery & Equipment \$92.47		
Invoice# 055142 \$43.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111DL PRESTO #1634 10114239-PROPANE FOR FIRE EXTG TRAINING 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 001-2-2200-2032 Educational / Educational Materials \$43.98		
Invoice# 055143 \$200.28 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111TL STANION ELECTRIC 105-STREET LIGHT BULBS 1.00@ \$200.2800 Each Net Amount = \$200.28 Tax Amount = \$0.00 Total = \$200.28 001-3-3060-2325 Other / Other Contractual Service \$200.28		
Invoice# 055144 \$11.29 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111TL ADVANCE AUTO PARTS #1728-TAIL LIGHT 1.00@ \$11.2900 Each Net Amount = \$11.29 Tax Amount = \$0.00 Total = \$11.29 001-3-3020-4019 Supplies / Traffic Signal \$11.29		
Invoice# 055145 \$25.18 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111CL THE HOME DEPOT #2211-STRING LINE AND REEL 1.00@ \$25.1800 Each Net Amount = \$25.18 Tax Amount = \$0.00 Total = \$25.18 001-3-3020-4007 Supplies / Paint/Paint Supplies \$25.18		
Invoice# 055146 \$191.47 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111CL THE HOME DEPOT #2211-CHOP SAW 1.00@ \$191.4700 Each Net Amount = \$191.47 Tax Amount = \$0.00 Total = \$191.47 001-3-3020-4020 Supplies / Tools \$191.47		
Invoice# 055147 \$0.89 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111CL COTTINS HARDWARE & REN-FASTENERS 1.00@ \$0.8900 Each Net Amount = \$0.89 Tax Amount = \$0.00 Total = \$0.89 001-3-3020-4507 Construction Materials / Signs & Sign Materials \$0.89		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055148 \$14.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM COTTINS HARDWARE & REN-MASONRY BIT FOR SHOP USE 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 504-3-3210-4029 Supplies / Expend. Shop Equipment \$14.96		
Invoice# 055149 \$10.63 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM DALE WILLEY AUTOMOTIVE-GASKET FOR UNIT 693 1.00@ \$10.6300 Each Net Amount = \$10.63 Tax Amount = \$0.00 Total = \$10.63 504-3-3210-4721 Cost of Sales / Parts \$10.63		
Invoice# 055150 \$14.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM WESTLAKE HARDWARE-STRAPS TO HOLD TARP 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$14.98		
Invoice# 055151 \$13.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM STANION ELECTRIC 105-CONDUIT FOR TARP UNIT 438 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 504-3-3210-4721 Cost of Sales / Parts \$13.96		
Invoice# 055152 \$223.86 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$223.8600 Each Net Amount = \$223.86 Tax Amount = \$0.00 Total = \$223.86 504-3-3210-2328 Other / Uniform Rental \$223.86		
Invoice# 055153 \$2,791.51 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM ST JOSEPH DIESEL INC-REPAIRS ON UNIT 722 1.00@ \$2791.5100 Each Net Amount = \$2,791.51 Tax Amount = \$0.00 Total = \$2,791.51 504-3-3210-2550 R & M / Commercial Repairs \$2,791.51		
Invoice# 055154 \$24.45 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM RC *RICOH CORP-RICOH CONTRACT 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 504-3-3210-2130 Service Contracts / Office Equip \$24.45		
Invoice# 055155 \$133.08 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$133.0800 Each Net Amount = \$133.08 Tax Amount = \$0.00 Total = \$133.08 504-3-3210-4001 Supplies / Office Supplies \$133.08		
Invoice# 055156 \$4.64 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM NEENAN COMPANY LAWRENCE-BLACK STEEL COUPLING UNIT 5205 1.00@ \$4.6400 Each Net Amount = \$4.64 Tax Amount = \$0.00 Total = \$4.64 504-3-3210-4721 Cost of Sales / Parts \$4.64		

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Vendor Name	Vendor#	Total
Invoice# 055157 \$687.79 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM BRYANT COLLISION REPAIR-BODY SHOP REPAIR UNIT 227 1.00@ \$687.7900 Each Net Amount = \$687.79 Tax Amount = \$0.00 Total = \$687.79 504-3-3210-2550 R & M / Commercial Repairs \$687.79		
Invoice# 055158 \$475.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM MOTORSPORTS UNLIMITED: LI-LINEX BED UNIT 304 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-2550 R & M / Commercial Repairs \$475.00		
Invoice# 055159 \$475.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM MOTORSPORTS UNLIMITED: LI-LINEX BED ON UNIT 302 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-2550 R & M / Commercial Repairs \$475.00		
Invoice# 055160 \$66.81 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111JM DILLONS #0068-MISC SUPPLIES FOR CMG 1.00@ \$66.8100 Each Net Amount = \$66.81 Tax Amount = \$0.00 Total = \$66.81 504-3-3210-4033 Supplies / Other Consumable Supplies \$66.81		
Invoice# 055161 \$51.58 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BM RADIAL INTERNATIONAL-SCBA 1.00@ \$51.5800 Each Net Amount = \$51.58 Tax Amount = \$0.00 Total = \$51.58 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$51.58		
Invoice# 055162 \$748.29 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM P B HOIDALE CO INC-FUEL FARM REPAIR 1.00@ \$748.2900 Each Net Amount = \$748.29 Tax Amount = \$0.00 Total = \$748.29 001-3-3030-2536 AIR11 R & M / Building Repairs \$748.29		
Invoice# 055163 \$234.89 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM LONE PINE AG-SERVICES-WEED SPRAY 1.00@ \$234.8900 Each Net Amount = \$234.89 Tax Amount = \$0.00 Total = \$234.89 001-3-3030-4008 AIR11 Supplies / Chemicals \$234.89		
Invoice# 055164 \$88.16 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM LONE PINE AG-SERVICES-WEED SPRAY 1.00@ \$88.1600 Each Net Amount = \$88.16 Tax Amount = \$0.00 Total = \$88.16 001-3-3030-4008 AIR11 Supplies / Chemicals \$88.16		
Invoice# 055165 \$234.73 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$234.7300 Each Net Amount = \$234.73 Tax Amount = \$0.00 Total = \$234.73 001-3-3030-4013 AIR11 Supplies / Janitorial Supplies \$234.73		
Invoice# 055166 \$27.58 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM MIDLAND FARM STORE-KEROSENE---POWERWASHER 1.00@ \$27.5800 Each Net Amount = \$27.58 Tax Amount = \$0.00 Total = \$27.58 001-3-3030-4102 AIR11 Motor Vehicle Supplies / Diesel \$27.58		

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Vendor Name	Vendor#	Total
Invoice# 055167 \$45.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3030-4013 AIR11 Supplies / Janitorial Supplies \$45.00		
Invoice# 055168 \$169.88 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS---# 3384--# 788 1.00@ \$169.8800 Each Net Amount = \$169.88 Tax Amount = \$0.00 Total = \$169.88 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$169.88		
Invoice# 055169 \$49.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111DM ORSCHLN LAWRENCE 48-AIRPLANE TIEDOWN ROPE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-3-3030-2536 AIR11 R & M / Building Repairs \$49.99		
Invoice# 055170 \$112.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RM SHERWIN WILLIAMS #7218-STATION SUPPLIES 1.00@ \$112.7500 Each Net Amount = \$112.75 Tax Amount = \$0.00 Total = \$112.75 001-2-2200-2536 R & M / Building Repairs \$112.75		
Invoice# 055171 \$279.57 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RM AMERICAN COUNCIL ON EX-TRAINING SOFTWARE 1.00@ \$279.5700 Each Net Amount = \$279.57 Tax Amount = \$0.00 Total = \$279.57 001-2-2200-2037 Educational / Other Educational Expense \$279.57		
Invoice# 055172 \$17.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RM AUTOZONE #1627-STATION SUPPLIES 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2536 R & M / Building Repairs \$17.00		
Invoice# 055173 \$129.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RM MVMSALES COM-FIRE STREAM TESTING 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$129.00		
Invoice# 055174 \$71.91 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RM HOBBY-LOBBY #0026-STATION SUPPLIES 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 001-2-2200-2536 R & M / Building Repairs \$71.91		
Invoice# 055175 \$200.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PL092111JM APA - CONFERENCE-STATE APA CONFERENCE- GIRDLER 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 641-1-1030-2030 Educational / Conferences & Seminars \$200.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055176 \$200.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PL092111JM APA - CONFERENCE-STATE APA CONFERENCE- MORTINGER 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 641-1-1030-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 055177 \$429.76 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FI092111EM D J*WALL ST JOURNAL-ANNUAL SUBSCRIPTION 1.00@ \$429.7600 Each Net Amount = \$429.76 Tax Amount = \$0.00 Total = \$429.76 001-1-1060-2031 Educational / Dues & Subscriptions \$429.76		
Invoice# 055178 \$287.25 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM IBT INC-SMALL BORE SEALS 1.00@ \$287.2500 Each Net Amount = \$287.25 Tax Amount = \$0.00 Total = \$287.25 001-3-3000-2531 R & M / Machinery & Equipment \$287.25		
Invoice# 055179 \$57.20 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM RSC EQUIPMENT RENTAL 369-AIR HOSE 1.00@ \$57.2000 Each Net Amount = \$57.20 Tax Amount = \$0.00 Total = \$57.20 001-3-3000-2531 R & M / Machinery & Equipment \$57.20		
Invoice# 055180 \$133.63 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM THE HOME DEPOT #2211-SHOP BROOMS 1.00@ \$133.6300 Each Net Amount = \$133.63 Tax Amount = \$0.00 Total = \$133.63 001-3-3000-4055 Supplies / Paper Products \$133.63		
Invoice# 055181 \$234.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM PMSI LEES SUMMIT-PAIN 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50 001-3-3000-4055 Supplies / Paper Products \$234.50		
Invoice# 055182 \$22.56 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM FASTENAL COMPANY01-CABLE TIES 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$22.56		
Invoice# 055183 \$11.93 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM FASTENAL COMPANY01-LUMBER 1.00@ \$11.9300 Each Net Amount = \$11.93 Tax Amount = \$0.00 Total = \$11.93 001-3-3000-4014 Supplies / Lumber \$11.93		
Invoice# 055184 \$53.53 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM TIFCO INDUSTRIES-ELECTRICAL TERMINAL FOR BRINE TANK 1.00@ \$53.5300 Each Net Amount = \$53.53 Tax Amount = \$0.00 Total = \$53.53 001-3-3000-4012 Supplies / Electrical Supplies \$53.53		
Invoice# 055185 \$86.55 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM SHERWIN WILLIAMS #7218-PAINT 1.00@ \$86.5500 Each Net Amount = \$86.55 Tax Amount = \$0.00 Total = \$86.55 001-3-3000-4007 Supplies / Paint/Paint Supplies \$86.55		

# City of Lawrence

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Status = POSTED

Due Date = 10/11/2011

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Vendor Name	Vendor#	Total
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Invoice# 055186 \$64.68  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
HERITAGE TRACTOR LAWRENCE-REAR VIEW MIRROR 1.00@ \$64.6800 Each Net Amount = \$64.68 Tax Amount = \$0.00 Total = \$64.68  
001-3-3000-2532 R & M / Motor Vehicle Repairs \$64.68

Invoice# 055187 \$14.97  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
BARGAIN DEPOT-RATCHET RADIATOR FUNNEL 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97  
001-3-3000-2532 R & M / Motor Vehicle Repairs \$14.97

Invoice# 055188 \$93.10  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
WM SUPERCENTER-TAPE MEASUREER COFFEE 1.00@ \$93.1000 Each Net Amount = \$93.10 Tax Amount = \$0.00 Total = \$93.10  
001-3-3000-4055 Supplies / Paper Products \$93.10

Invoice# 055189 \$8.10  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
PRAXAIR #4NM-NIPPLE 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10  
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$8.10

Invoice# 055190 \$3.31  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
HERITAGE TRACTOR LAWRENCE-LUBRICANT 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31  
001-3-3000-2532 R & M / Motor Vehicle Repairs \$3.31

Invoice# 055191 \$37.26  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
WM SUPERCENTER-BLEACH 1.00@ \$37.2600 Each Net Amount = \$37.26 Tax Amount = \$0.00 Total = \$37.26  
001-3-3000-4055 Supplies / Paper Products \$37.26

Invoice# 055192 \$5.90  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
COUNTRYSIDE SMALL ENGINE-HEAD GASKET 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90  
001-3-3000-2532 R & M / Motor Vehicle Repairs \$5.90

Invoice# 055193 \$-22.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
FASTENAL COMPANY01-RETURNED ANCHORS 1.00@ \$-22.0000 Each Net Amount = \$-22.00 Tax Amount = \$0.00 Total = \$-22.00  
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$-22.00

Invoice# 055194 \$64.22  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# ST092111JM  
FASTENAL COMPANY01-ANCHOR 1.00@ \$64.2200 Each Net Amount = \$64.22 Tax Amount = \$0.00 Total = \$64.22  
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$64.22



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Vendor Name	Vendor#	Total
Invoice# 055195 \$755.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM WESTHEFFER CO INC-1 PHASE MOTOR 1.00@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 001-3-3000-2531 R & M / Machinery & Equipment \$755.00		
Invoice# 055196 \$22.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM FASTENAL COMPANY01-ANCHORS 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$22.00		
Invoice# 055197 \$37.16 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM ORSCHELN LAWRENCE 48-DOUBLE CLEVIS 1.00@ \$37.1600 Each Net Amount = \$37.16 Tax Amount = \$0.00 Total = \$37.16 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$37.16		
Invoice# 055198 \$88.08 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM WM SUPERCENTER-FLOOR MATS 1.00@ \$88.0800 Each Net Amount = \$88.08 Tax Amount = \$0.00 Total = \$88.08 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$88.08		
Invoice# 055199 \$160.14 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM FASTENAL COMPANY01-FOAM CUPS 1.00@ \$160.1400 Each Net Amount = \$160.14 Tax Amount = \$0.00 Total = \$160.14 001-3-3000-4055 Supplies / Paper Products \$160.14		
Invoice# 055200 \$51.17 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM LAWRENCE HOSE AND HYDRAUL-AIR HOSE 1.00@ \$51.1700 Each Net Amount = \$51.17 Tax Amount = \$0.00 Total = \$51.17 001-3-3000-2531 R & M / Machinery & Equipment \$51.17		
Invoice# 055201 \$35.72 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JM WESTLAKE HARDWARE-HOSE COUPLING PVC CEMENT 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 001-3-3000-2531 R & M / Machinery & Equipment \$35.72		
Invoice# 055202 \$184.48 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$184.4800 Each Net Amount = \$184.48 Tax Amount = \$0.00 Total = \$184.48 001-3-3040-4012 NLWW11 Supplies / Electrical Supplies \$184.48		
Invoice# 055203 \$112.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-LIGHT FIXTURE 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-3-3040-4012 FM211 Supplies / Electrical Supplies \$112.50		
Invoice# 055204 \$30.84 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM CHARLES D JONES & CO INC-CAPACITORS 1.00@ \$30.8400 Each Net Amount = \$30.84 Tax Amount = \$0.00 Total = \$30.84 503-3-2330-2536 DTE11 R & M / Building Repairs \$30.84		

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Vendor Name	Vendor#	Total
Invoice# 055205 \$537.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM RUESCHHOFF LOCKSMITHS SEC-VIDEO CAMERAS 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 001-3-3040-2536 CH11 R & M / Building Repairs \$537.00		
Invoice# 055206 \$102.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-INDUSTRIAL CEILING FAN 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 001-3-3040-4012 FM211 Supplies / Electrical Supplies \$102.60		
Invoice# 055207 \$28.88 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-3A FUSES 1.00@ \$28.8800 Each Net Amount = \$28.88 Tax Amount = \$0.00 Total = \$28.88 001-3-3040-4012 GARG11 Supplies / Electrical Supplies \$28.88		
Invoice# 055208 \$52.69 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-CONDUIT AND FITTINGS 1.00@ \$52.6900 Each Net Amount = \$52.69 Tax Amount = \$0.00 Total = \$52.69 001-3-3040-4012 HEAL11 Supplies / Electrical Supplies \$52.69		
Invoice# 055209 \$124.44 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-CONTACTOR COIL 1.00@ \$124.4400 Each Net Amount = \$124.44 Tax Amount = \$0.00 Total = \$124.44 001-3-3040-4012 GARG11 Supplies / Electrical Supplies \$124.44		
Invoice# 055210 \$120.81 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM STANION ELECTRIC 105-1.25 PVC & FITTINGS 1.00@ \$120.8100 Each Net Amount = \$120.81 Tax Amount = \$0.00 Total = \$120.81 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$120.81		
Invoice# 055211 \$345.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-WALL PACK LIGHT & GUARD 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-3-3040-4012 NLWW11 Supplies / Electrical Supplies \$345.00		
Invoice# 055212 \$45.32 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM THE HOME DEPOT #2211-PVC SLIP FITTINGS 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$45.32		
Invoice# 055213 \$36.80 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM PDASmart.COM-PDA BATTERY COVERS 1.00@ \$36.8000 Each Net Amount = \$36.80 Tax Amount = \$0.00 Total = \$36.80 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$36.80		

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Status = POSTED

Due Date = 10/11/2011

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Vendor Name	Vendor#	Total
Invoice# 055214 \$90.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-PHASE MONITOR 1.00@ \$90.4000 Each Net Amount = \$90.40 Tax Amount = \$0.00 Total = \$90.40 001-3-3040-4012 TRAF11 Supplies / Electrical Supplies \$90.40		
Invoice# 055215 \$90.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111BM WESTERN EXTRALITE - LAWRE-PHASE MONITOR 1.00@ \$90.4000 Each Net Amount = \$90.40 Tax Amount = \$0.00 Total = \$90.40 001-3-3040-4012 GARG11 Supplies / Electrical Supplies \$90.40		
Invoice# 055216 \$365.68 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111JN Forms World Inc-STANDARD COMPUTER PAPER 1.00@ \$365.6800 Each Net Amount = \$365.68 Tax Amount = \$0.00 Total = \$365.68 001-1-1070-4001 Supplies / Office Supplies \$365.68		
Invoice# 055217 \$169.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# IS092111JN LASER LOGIC-MICR TONER FOR CHECK PRINTING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 501-9-1069-4001 Supplies / Office Supplies \$169.00		
Invoice# 055218 \$180.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111EN VUE*PROMISS TEST CNTRS-CERTIFICATION EXAM - C.KING 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2037 Educational / Other Educational Expense \$180.00		
Invoice# 055219 \$180.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111EN VUE*PROMISS TEST CNTRS-CERTIFICATION EXAM - NOONEN 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2037 Educational / Other Educational Expense \$180.00		
Invoice# 055220 \$33.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PT092111RN CLARION-KPTA LODGING-KOERNER 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 210-1-1014-2023 Travel / Meals & Lodging \$33.00		
Invoice# 055221 \$131.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PT092111RN CLARION-KPTA LODGING-KOERNER 1.00@ \$131.9600 Each Net Amount = \$131.96 Tax Amount = \$0.00 Total = \$131.96 611-1-1014-2023 Travel / Meals & Lodging \$131.96		
Invoice# 055222 \$33.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PT092111RN CLARION-KPTA LODGING-NUGENT 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 210-1-1014-2023 Travel / Meals & Lodging \$33.00		
Invoice# 055223 \$131.96 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PT092111RN CLARION-KPTA LODGING-NUGENT 1.00@ \$131.9600 Each Net Amount = \$131.96 Tax Amount = \$0.00 Total = \$131.96 611-1-1014-2023 Travel / Meals & Lodging \$131.96		

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Vendor Name	Vendor#	Total
Invoice# 055224 \$65.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# NR092111PO OFFICE DEPOT #1090-NEW APPROVAL STAMP 1.00@ \$65.9900 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 001-1-1034-4209 Operating Supplies / Other Operating Supplies \$65.99		
Invoice# 055225 \$185.30 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JO WALKER TOWEL & UNIFORM-MISCHARGE WAS REVERSED 8/10/11 1.00@ \$185.3000 Each Net Amount = \$185.30 Tax Amount = \$0.00 Total = \$185.30 001-3-3000-2326 Other / Cleaning & Laundry \$185.30		
Invoice# 055226 \$760.85 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$760.8500 Each Net Amount = \$760.85 Tax Amount = \$0.00 Total = \$760.85 001-3-3000-2326 Other / Cleaning & Laundry \$760.85		
Invoice# 055227 \$390.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP NFPA NATL FIRE PROTECT-NFPA DUES 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2200-2031 Educational / Dues & Subscriptions \$390.00		
Invoice# 055228 \$107.25 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP KTA REBILLS 01 OF 01-KTA MONTHLY BILL 1.00@ \$107.2500 Each Net Amount = \$107.25 Tax Amount = \$0.00 Total = \$107.25 001-2-2200-2022 Travel / Other Transportation \$107.25		
Invoice# 055229 \$145.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP MIDWEST TROPHY AND ENG-DISPLAY CASE 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-2-2200-4001 Supplies / Office Supplies \$145.00		
Invoice# 055230 \$100.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP ACT*LEADERS IN LAW ENF-LEADERS IN LAW ENFOR TRAINING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2037 Educational / Other Educational Expense \$100.00		
Invoice# 055231 \$209.88 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP COURTYARD BY MARRIOTT OLD-LODGING DURING WICHITA HOT CONFEREN 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-2-2200-2023 Travel / Meals & Lodging \$209.88		
Invoice# 055232 \$209.88 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP COURTYARD BY MARRIOTT OLD-LODGING DURING WICHITA HOT CONFEREN 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-2-2200-2023 Travel / Meals & Lodging \$209.88		
Invoice# 055233 \$405.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP PAYPAL *KANSASSTATE-KSAFC CONFERENCE FOR THREE 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-2-2200-2030 Educational / Conferences & Seminars \$405.00		
Invoice# 055234 \$175.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP LAWRENCE CHAMBER OF COMME-VALOR AWARD LUNCHEON FOR SEVEN 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2200-2023 Travel / Meals & Lodging \$175.00		
Invoice# 055235 \$239.30 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP SOUTHWESTAIR5262100729728-AIRFARE FOR P.TALKINGTON FIRE ACADE 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 001-2-2200-2022 Travel / Other Transportation \$239.30		
Invoice# 055236 \$239.30 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111RP SOUTHWESTAIR5262100729729-AIRFARE FOR D.LESLIE FOR FIRE ACADA 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 001-2-2200-2022 Travel / Other Transportation \$239.30		
Invoice# 055237 \$151.60 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP HEETCO-PROPANE 1.00@ \$151.6000 Each Net Amount = \$151.60 Tax Amount = \$0.00 Total = \$151.60 001-3-3020-4007 Supplies / Paint/Paint Supplies \$151.60		
Invoice# 055238 \$30.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP COTTINS HARDWARE & REN-FASTENERS 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$30.99		
Invoice# 055239 \$31.79 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP SHERWIN WILLIAMS #7218-WHITE TRAFFIC PAINT 1.00@ \$31.7900 Each Net Amount = \$31.79 Tax Amount = \$0.00 Total = \$31.79 001-3-3020-4007 Supplies / Paint/Paint Supplies \$31.79		
Invoice# 055240 \$20.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP WESTLAKE HARDWARE-BOLTS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$20.00		
Invoice# 055241 \$606.25 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP WESTLAKE HARDWARE-BOLTS; WASHERS; NUTS 1.00@ \$606.2500 Each Net Amount = \$606.25 Tax Amount = \$0.00 Total = \$606.25 001-3-3020-4507 Construction Materials / Signs & Sign Material \$606.25		

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Vendor Name	Vendor#	Total
Invoice# 055242 \$11.73 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP WESTLAKE HARDWARE-FASTENERS 1.00@ \$11.7300 Each Net Amount = \$11.73 Tax Amount = \$0.00 Total = \$11.73 001-3-3020-4507 Construction Materials / Signs & Sign Material \$11.73		
Invoice# 055243 \$33.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP WESTLAKE HARDWARE-PAINT ROLLERS & COVERS 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 001-3-3020-4007 Supplies / Paint/Paint Supplies \$33.95		
Invoice# 055244 \$4.69 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JP WESTLAKE HARDWARE-DEODORIZER GEL 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 001-3-3020-4013 Supplies / Janitorial Supplies \$4.69		
Invoice# 055245 \$47.06 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP BOOMLAND 1 10097228-FUEL CONFERENCE 1.00@ \$47.0600 Each Net Amount = \$47.06 Tax Amount = \$0.00 Total = \$47.06 502-3-3510-2022 Travel / Other Transportation \$47.06		
Invoice# 055246 \$66.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP KUM & GO #498-FUEL CONFERENCE 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 502-3-3520-2022 Travel / Other Transportation \$66.00		
Invoice# 055247 \$51.70 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP GAYLORD OPRYLAND RESTRNT-CONFERENCE MEAL 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 502-3-3510-2023 Travel / Meals & Lodging \$51.70		
Invoice# 055248 \$73.87 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP MAX FUEL #41-FUEL CONFERENCE 1.00@ \$73.8700 Each Net Amount = \$73.87 Tax Amount = \$0.00 Total = \$73.87 502-3-3510-2022 Travel / Other Transportation \$73.87		
Invoice# 055249 \$69.26 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP KUM & GO #498-FUEL CONFERENCE 1.00@ \$69.2600 Each Net Amount = \$69.26 Tax Amount = \$0.00 Total = \$69.26 502-3-3520-2022 Travel / Other Transportation \$69.26		
Invoice# 055250 \$466.66 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP GAYLORD OPRYLAND HTL F/D-LODGING PRUETT/ABEL CONFERENCE 1.00@ \$466.6600 Each Net Amount = \$466.66 Tax Amount = \$0.00 Total = \$466.66 502-3-3510-2023 Travel / Meals & Lodging \$466.66		

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Vendor Name	Vendor#	Total
Invoice# 055251 \$160.94 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP DILLONS #0068-JANITORIAL SUPPLIES 1.00@ \$160.9400 Each Net Amount = \$160.94 Tax Amount = \$0.00 Total = \$160.94 502-3-3510-4013 Supplies / Janitorial Supplies \$160.94		
Invoice# 055252 \$7.49 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# SA092111CP OFFICE DEPOT #419-LAMINATING SUPPLIES 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 502-3-3510-4001 Supplies / Office Supplies \$7.49		
Invoice# 055253 \$24.95 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-2-2200-2536 R & M / Building Repairs \$24.95		
Invoice# 055254 \$228.43 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JR STEPHENS PUBLISHING COMPA-PUB ED PENCILS 1.00@ \$228.4300 Each Net Amount = \$228.43 Tax Amount = \$0.00 Total = \$228.43 001-2-2200-2032 Educational / Educational Materials \$228.43		
Invoice# 055255 \$16.19 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS SHIPPING 1.00@ \$16.1900 Each Net Amount = \$16.19 Tax Amount = \$0.00 Total = \$16.19 001-2-2200-2531 R & M / Machinery & Equipment \$16.19		
Invoice# 055256 \$159.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JR LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-2-2200-4001 Supplies / Office Supplies \$159.00		
Invoice# 055257 \$12.80 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JR USPS.COM CLICK66100611-PAGER RETURNS 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 001-2-2200-2423 Communications / Paging \$12.80		
Invoice# 055258 \$14.25 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR HOULIHANSRESTAURANT 211-DINNER AT CONFERENCE 1.00@ \$14.2500 Each Net Amount = \$14.25 Tax Amount = \$0.00 Total = \$14.25 502-3-3530-2023 Travel / Meals & Lodging \$14.25		
Invoice# 055259 \$114.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR HOLIDAY INN MANHATTAN-HOTEL - KOR CONFERENCE KATHY 1.00@ \$114.5000 Each Net Amount = \$114.50 Tax Amount = \$0.00 Total = \$114.50 502-3-3530-2023 Travel / Meals & Lodging \$114.50		

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Vendor Name	Vendor#	Total
Invoice# 055260 \$114.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR HOLIDAY INN MANHATTAN-HOTEL - KOR CONFERENCE MICHELLE 1.00@ \$114.5000 Each Net Amount = \$114.50 Tax Amount = \$0.00 Total = \$114.50 502-3-3530-2023 Travel / Meals & Lodging \$114.50		
Invoice# 055261 \$6.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR MOBILE LOCKSMITH-KEY COPIES - DUPLICATES 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 502-3-3530-4001 Supplies / Office Supplies \$6.75		
Invoice# 055262 \$179.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR VANDERBILTS NO 10 INC-WINTER GEAR FOR WYETH ATCHISON 1.00@ \$179.9800 Each Net Amount = \$179.98 Tax Amount = \$0.00 Total = \$179.98 502-3-3530-4024 Supplies / Wearing Apparel \$179.98		
Invoice# 055263 \$9.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR JAYHAWK TROPHY CO INC-OFFICE NAME PLATE FOR WYETH 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 502-3-3530-4001 Supplies / Office Supplies \$9.98		
Invoice# 055264 \$11.70 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$11.70		
Invoice# 055265 \$177.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$177.50		
Invoice# 055266 \$220.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR LASER LOGIC-INK FOR OFFICE COLOR PRINTER 1.00@ \$220.9800 Each Net Amount = \$220.98 Tax Amount = \$0.00 Total = \$220.98 502-3-3530-4001 Supplies / Office Supplies \$220.98		
Invoice# 055267 \$13.11 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111KR UPS (800) 811-1648-SHIPPING - RETURNING PURCHASE 1.00@ \$13.1100 Each Net Amount = \$13.11 Tax Amount = \$0.00 Total = \$13.11 502-3-3530-2421 Communications / Postage \$13.11		
Invoice# 055268 \$10.47 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JR ADVANCE AUTO PARTS #1728-FUSES 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 001-3-3020-4019 Supplies / Traffic Signal \$10.47		



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Vendor Name	Vendor#	Total
Invoice# 055269 \$25.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111JR STANION ELECTRIC 105-FUSES 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 001-3-3020-4019 Supplies / Traffic Signal \$25.40		
Invoice# 055270 \$88.77 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111DR HY VEE 1379-WATER COFFEE GATORADE 1.00@ \$88.7700 Each Net Amount = \$88.77 Tax Amount = \$0.00 Total = \$88.77 001-3-3020-4001 Supplies / Office Supplies \$88.77		
Invoice# 055271 \$770.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111DR J & A TRAFFIC PRODUCTS-SIGN POST ANCHORS 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$770.00		
Invoice# 055272 \$187.50 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$187.50		
Invoice# 055273 \$29.94 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 001-2-2200-2536 R & M / Building Repairs \$29.94		
Invoice# 055274 \$56.91 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JS BARGAIN DEPOT-STATION SUPPLIES 1.00@ \$56.9100 Each Net Amount = \$56.91 Tax Amount = \$0.00 Total = \$56.91 001-2-2200-2536 R & M / Building Repairs \$56.91		
Invoice# 055275 \$164.45 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JS HY VEE 1377-STATION WATER 1.00@ \$164.4500 Each Net Amount = \$164.45 Tax Amount = \$0.00 Total = \$164.45 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$164.45		
Invoice# 055276 \$73.09 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$73.0900 Each Net Amount = \$73.09 Tax Amount = \$0.00 Total = \$73.09 001-2-2200-2536 R & M / Building Repairs \$73.09		
Invoice# 055277 \$25.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111LS DELTA AIR 0068251862991-LUGGAGE FEES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2022 Travel / Other Transportation \$25.00		
Invoice# 055278 \$17.77 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111LS HARD ROCK ATLANTA R-MEAL DURING CONFERENCE 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 001-2-2200-2023 Travel / Meals & Lodging \$17.77		

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Vendor Name	Vendor#	Total
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Invoice# 055279 \$26.56  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
MAX LAGERS-MEAL DURING CONFERENCE 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56  
001-2-2200-2023 Travel / Meals & Lodging \$26.56

Invoice# 055280 \$4.27  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
LEVY@GWCC-CONC10233872-MEAL DURING CONFERENCE 1.00@ \$4.2700 Each Net Amount = \$4.27 Tax Amount = \$0.00 Total = \$4.27  
001-2-2200-2023 Travel / Meals & Lodging \$4.27

Invoice# 055281 \$6.25  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
CHICK-FIL-A #01306-MEAL DURING CONFERENCE 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25  
001-2-2200-2023 Travel / Meals & Lodging \$6.25

Invoice# 055282 \$18.01  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
MCCORMICK & SCHMICKS-MEAL DURING CONFERENCE 1.00@ \$18.0100 Each Net Amount = \$18.01 Tax Amount = \$0.00 Total = \$18.01  
001-2-2200-2037 Educational / Other Educational Expense \$18.01

Invoice# 055283 \$24.84  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
HILTON TRADER VICS-MEAL DURING CONFERENCE 1.00@ \$24.8400 Each Net Amount = \$24.84 Tax Amount = \$0.00 Total = \$24.84  
001-2-2200-2023 Travel / Meals & Lodging \$24.84

Invoice# 055284 \$25.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
DELTA AIR 0068251531216-LUGGAGE FEE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
001-2-2200-2022 Travel / Other Transportation \$25.00

Invoice# 055285 \$856.75  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
HILTON HOTELS-LODGING DURING CONFERENCE 1.00@ \$856.7500 Each Net Amount = \$856.75 Tax Amount = \$0.00 Total = \$856.75  
001-2-2200-2023 Travel / Meals & Lodging \$856.75

Invoice# 055286 \$204.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111LS  
INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP DUES 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00  
001-2-2200-2031 Educational / Dues & Subscriptions \$204.00

Invoice# 055287 \$464.50  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# PW092111DS  
PUROZONE-PAPER SUPPLIES 1.00@ \$464.5000 Each Net Amount = \$464.50 Tax Amount = \$0.00 Total = \$464.50  
001-5-5100-4013 Supplies / Janitorial Supplies \$464.50

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055288 \$517.84 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111DS AIR FILTER PLUS INC-AIR FILTER SERVICE 1.00@ \$517.8400 Each Net Amount = \$517.84 Tax Amount = \$0.00 Total = \$517.84 001-5-5100-2135 Service Contracts / Other Service Contracts \$517.84		
Invoice# 055289 \$815.01 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111DS THE GARLAND CO. INC.-ROOFING MATERIALS 1.00@ \$815.0100 Each Net Amount = \$815.01 Tax Amount = \$0.00 Total = \$815.01 001-5-5100-2536 R & M / Building Repairs \$815.01		
Invoice# 055290 \$796.26 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111DS THE GARLAND CO. INC.-NEOPRENE PIPE BOOTS 1.00@ \$796.2600 Each Net Amount = \$796.26 Tax Amount = \$0.00 Total = \$796.26 001-5-5100-2536 R & M / Building Repairs \$796.26		
Invoice# 055291 \$390.30 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111DS WESTERN EXTRALITE - LAWRE-LAMPS 1.00@ \$390.3000 Each Net Amount = \$390.30 Tax Amount = \$0.00 Total = \$390.30 001-5-5100-4012 Supplies / Electrical Supplies \$390.30		
Invoice# 055292 \$673.90 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# PW092111DS PUROZONE-PAPER SUPPLIES 1.00@ \$673.9000 Each Net Amount = \$673.90 Tax Amount = \$0.00 Total = \$673.90 001-5-5100-4013 Supplies / Janitorial Supplies \$673.90		
Invoice# 055293 \$20.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BS AIRTRANAIR 3320113164506-BAGGAGE FEE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-2022 Travel / Other Transportation \$20.00		
Invoice# 055294 \$31.32 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BS MAX LAGERS-MEAL DURING CONFERENCE 1.00@ \$31.3200 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32 001-2-2200-2023 Travel / Meals & Lodging \$31.32		
Invoice# 055295 \$35.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BS PARK AIR EXPRESS-PARKING FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2200-2022 Travel / Other Transportation \$35.00		
Invoice# 055296 \$139.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BS AMAZON MKTPLACE PMTS-RADIO SUPPLIES 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 001-2-2200-2534 R & M / Radio Maintenance \$139.98		
Invoice# 055297 \$29.16 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111BS OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$29.1600 Each Net Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16 001-2-2200-4001 Supplies / Office Supplies \$29.16		

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Vendor Name	Vendor#	Total
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Invoice# 055298 \$49.20  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# FM092111BS  
KWIK SHOP #0712 Q79-FUEL DURING TRAVEL 1.00@ \$49.2000 Each Net Amount = \$49.20 Tax Amount = \$0.00 Total = \$49.20  
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.20

Invoice# 055299 \$26.14  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
COUNTY TREAS PYMT-LICENSE TAG AND REGISTRATION 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14  
502-3-3510-4120 Motor Vehicle Licenses \$26.14

Invoice# 055300 \$350.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
HEAT-TECHNICIAN TRAINING 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00  
504-3-3210-2030 Educational / Conferences & Seminars \$350.00

Invoice# 055301 \$52.28  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
COUNTY TREAS PYMT-LICENS TAG AND REGISTRATION 1.00@ \$52.2800 Each Net Amount = \$52.28 Tax Amount = \$0.00 Total = \$52.28  
001-3-3000-4120 Motor Vehicle Licenses \$52.28

Invoice# 055302 \$75.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
PAYPAL \*METROPOLITA-TECHNICIAN TRAINING 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
504-3-3210-2030 Educational / Conferences & Seminars \$75.00

Invoice# 055303 \$10.25  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
COUNTY TREAS PYMT-TITLE REPLACEMENT 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25  
504-3-3210-4120 Motor Vehicle Licenses \$10.25

Invoice# 055304 \$350.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
HEAT-TECHNICIAN TRAINING 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00  
504-3-3210-2030 Educational / Conferences & Seminars \$350.00

Invoice# 055305 \$215.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
DRAKE SCRUGGS EQUIPMENT-DIELECTRIC TESTING 982 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00  
001-3-3020-2532 R & M / Motor Vehicle Repairs \$215.00

Invoice# 055306 \$430.00  
Effective Date: 10/06/2011  
Invoice Type: VISA  
Vendor Invoice# CM092111SS  
DRAKE SCRUGGS EQUIPMENT-DIELECTRIC TESTING 554 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00  
001-4-4010-2532 R & M / Motor Vehicle Repairs \$430.00

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Vendor Name	Vendor#	Total
Invoice# 055307 \$26.37 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111NS AUTOZONE #1627-APPARATUS MAINTENANCE 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37 001-2-2200-2532 R & M / Motor Vehicle Repairs \$26.37		
Invoice# 055308 \$800.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111TS GADES SALES CO. INC-PEDESTRIANS LED LENS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3020-4019 Supplies / Traffic Signal \$800.00		
Invoice# 055309 \$313.90 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# TE092111TS INDEPENDENT METAL STRAP-STAINLESS STEEL STRAPPING 1.00@ \$313.9000 Each Net Amount = \$313.90 Tax Amount = \$0.00 Total = \$313.90 001-3-3020-4019 Supplies / Traffic Signal \$313.90		
Invoice# 055310 \$333.08 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111PT WM SUPERCENTER-TRAINING EQUIPMENT 1.00@ \$333.0800 Each Net Amount = \$333.08 Tax Amount = \$0.00 Total = \$333.08 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$333.08		
Invoice# 055311 \$15.98 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111PT WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-2536 R & M / Building Repairs \$15.98		
Invoice# 055312 \$228.33 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111GT CONRAD FIRE EQUIPMENT-UNIT 685 CHAIN TRAY BOLTS BUSHINGS 1.00@ \$228.3300 Each Net Amount = \$228.33 Tax Amount = \$0.00 Total = \$228.33 504-3-3210-4721 Cost of Sales / Parts \$228.33		
Invoice# 055313 \$454.54 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111GT AMERICAN EQUIPMENT CO-UNIT 405 POWER UNIT CABLE & PENDAN 1.00@ \$454.5400 Each Net Amount = \$454.54 Tax Amount = \$0.00 Total = \$454.54 504-3-3210-4721 Cost of Sales / Parts \$454.54		
Invoice# 055314 \$656.27 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111GT KEY EQUIPMENT AND SU-UNIT 368 STEERING VALVE ASSEMBLY 1.00@ \$656.2700 Each Net Amount = \$656.27 Tax Amount = \$0.00 Total = \$656.27 504-3-3210-4721 Cost of Sales / Parts \$656.27		
Invoice# 055315 \$-405.90 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111GT UNIVERSAL LUBRICANTS LLC-PAID ON CARD IN ERROR 1.00@ \$-405.9000 Each Net Amount = \$-405.90 Tax Amount = \$0.00 Total = \$-405.90 504-3-3210-4721 Cost of Sales / Parts \$-405.90		

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Vendor Name	Vendor#	Total
Invoice# 055316 \$252.20 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111GT CONTINENTAL EQUIPMENT-UNIT 5205 PIVOT ARM PIN END KEY 1.00@ \$252.2000 Each Net Amount = \$252.20 Tax Amount = \$0.00 Total = \$252.20 504-3-3210-4721 Cost of Sales / Parts \$252.20		
Invoice# 055317 \$325.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111GT TRANSMASTERS-UNIT 333 TOWING 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 055318 \$386.57 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CM092111GT CONTINENTAL EQUIPMENT-UNIT 5205 ROUND END KEY PIVOT PIN 1.00@ \$386.5700 Each Net Amount = \$386.57 Tax Amount = \$0.00 Total = \$386.57 504-3-3210-4721 Cost of Sales / Parts \$386.57		
Invoice# 055319 \$39.47 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# FM092111JT WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$39.4700 Each Net Amount = \$39.47 Tax Amount = \$0.00 Total = \$39.47 001-2-2200-2536 R & M / Building Repairs \$39.47		
Invoice# 055320 \$69.30 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111ST WATERS EDGE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$69.3000 Each Net Amount = \$69.30 Tax Amount = \$0.00 Total = \$69.30 505-3-3910-2042 Public Relations / Advertising \$69.30		
Invoice# 055321 \$-185.30 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111ST WALKER TOWEL & UNIFORM-CREDIT FOR ERROR CHARGE ON 8/4/11 1.00@ \$-185.3000 Each Net Amount = \$-185.30 Tax Amount = \$0.00 Total = \$-185.30 502-3-3530-2135 Service Contracts / Other Service Contracts \$-185.30		
Invoice# 055322 \$27.07 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111ST THE HOME DEPOT #2211-EDUCATION SUPPLIES 1.00@ \$27.0700 Each Net Amount = \$27.07 Tax Amount = \$0.00 Total = \$27.07 505-3-3910-2037 Educational / Other Educational Expense \$27.07		
Invoice# 055323 \$149.80 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$149.8000 Each Net Amount = \$149.80 Tax Amount = \$0.00 Total = \$149.80 505-3-3910-2042 Public Relations / Advertising \$149.80		
Invoice# 055324 \$98.25 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# WR092111ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$98.2500 Each Net Amount = \$98.25 Tax Amount = \$0.00 Total = \$98.25 505-3-3910-2042 Public Relations / Advertising \$98.25		
Invoice# 055325 \$67.55		

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Vendor Name	Vendor#	Total
Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$67.5500 Each Net Amount = \$67.55 Tax Amount = \$0.00 Total = \$67.55 001-3-3000-2370 Other / Equipment Rental \$67.55		
Invoice# 055326 \$91.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$91.4000 Each Net Amount = \$91.40 Tax Amount = \$0.00 Total = \$91.40 001-3-3000-4055 Supplies / Paper Products \$91.40		
Invoice# 055327 \$603.75 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111BV TFMCOMM INC-PHONE SERVICE REPAIRS 1.00@ \$603.7500 Each Net Amount = \$603.75 Tax Amount = \$0.00 Total = \$603.75 001-3-3000-2536 R & M / Building Repairs \$603.75		
Invoice# 055328 \$125.69 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111BV SAFETY REMEDY INC.-FIRST AID 1.00@ \$125.6900 Each Net Amount = \$125.69 Tax Amount = \$0.00 Total = \$125.69 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.69		
Invoice# 055329 \$735.03 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# ST092111BV LONE PINE AG-SERVICES-CHEMICALS 1.00@ \$735.0300 Each Net Amount = \$735.03 Tax Amount = \$0.00 Total = \$735.03 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$735.03		
Invoice# 055330 \$73.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ PRESS BOOKS-ALMANAC OF AMERICAN POLITICS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-1-1020-2120 Printing & Publications / Printing \$73.00		
Invoice# 055331 \$45.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ KU-IPSR-DLC REG. KS ECO POLICY CONF 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2030 Educational / Conferences & Seminars \$45.00		
Invoice# 055332 \$279.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5262198798821-DEVER FLIGHT PHOENIX - NLC 1.00@ \$279.4000 Each Net Amount = \$279.40 Tax Amount = \$0.00 Total = \$279.40 001-1-1010-2022 Travel / Other Transportation \$279.40		
Invoice# 055333 \$10.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5260682619029-CARTER EARLY BIRD CHECK IN 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1010-2022 Travel / Other Transportation \$10.00		
Invoice# 055334 \$10.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5260682619027-DLC EARLY BIRD CHECK IN FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1020-2022 Travel / Other Transportation \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 055335 \$10.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5260682619028-DEVER EARLY BIRD CHECK IN FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1010-2022 Travel / Other Transportation \$10.00		
Invoice# 055336 \$435.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ NATIONAL LEAGUE OF CITIES-DEVER NCL REGISTRATION FEE 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-1-1010-2030 Educational / Conferences & Seminars \$435.00		
Invoice# 055337 \$435.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ NATIONAL LEAGUE OF CITIES-AMYX NLC CONF REGISTRATION 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-1-1010-2030 Educational / Conferences & Seminars \$435.00		
Invoice# 055338 \$435.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ NATIONAL LEAGUE OF CITIES-CARTER NLC CONF REGISTRATION 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-1-1010-2030 Educational / Conferences & Seminars \$435.00		
Invoice# 055339 \$435.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ NATIONAL LEAGUE OF CITIES-DLC NLC CONF. REGISTRATION 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-1-1020-2030 Educational / Conferences & Seminars \$435.00		
Invoice# 055340 \$10.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5260682619031-DLC EARLY BIRD CHECK IN FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1010-2022 Travel / Other Transportation \$10.00		
Invoice# 055341 \$10.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5260682619032-CARTER EARLY BIRD CHECK IN FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1010-2022 Travel / Other Transportation \$10.00		
Invoice# 055342 \$10.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5260682619030-DEVER EARLY BIRD CHECK IN FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1010-2022 Travel / Other Transportation \$10.00		



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Vendor Name	Vendor#	Total
Invoice# 055343 \$279.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5262198798820-CARTER FLIGHT NLC - PHOENIX 1.00@ \$279.4000 Each Net Amount = \$279.40 Tax Amount = \$0.00 Total = \$279.40 001-1-1010-2022 Travel / Other Transportation \$279.40		
Invoice# 055344 \$279.40 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SOUTHWESTAIR5262198798819-DLC NLC CONF FLIGHT - PHOENIX 1.00@ \$279.4000 Each Net Amount = \$279.40 Tax Amount = \$0.00 Total = \$279.40 001-1-1020-2022 Travel / Other Transportation \$279.40		
Invoice# 055345 \$150.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ CHILIS 500 02305001-GIFT CERTIFICATES FOR GOLF TOURNAME 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1053-2345 Other / Wellness Programs \$150.00		
Invoice# 055346 \$100.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ SALTY IGUANA III-GIFT CERTIFICATES FOR GOLF TOURNAME 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2345 Other / Wellness Programs \$100.00		
Invoice# 055347 \$200.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ BIGGS BBQ-GIFT CERTIFICATES FOR GOLF TOURNAME 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2345 Other / Wellness Programs \$200.00		
Invoice# 055348 \$300.00 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# CI092111BJ JOHNNYS TAVERN WEST-GIFT CERTIFICATES FOR GOLF TOURNAME 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1053-2345 Other / Wellness Programs \$300.00		
Invoice# 055349 \$41.24 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111JW THE HOME DEPOT #2211-GUTTER REPAIR AT TRAFFIC 1.00@ \$41.2400 Each Net Amount = \$41.24 Tax Amount = \$0.00 Total = \$41.24 001-3-3040-2536 TRAF11 R & M / Building Repairs \$41.24		
Invoice# 055350 \$19.99 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111JW WESTLAKE HARDWARE-VELCRO FOR CITY HALL 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3040-4028 CH11 Supplies / City Hall Operation \$19.99		
Invoice# 055351 \$17.52 Effective Date: 10/06/2011 Invoice Type: VISA Vendor Invoice# BM092111JW THE HOME DEPOT #2211-PLUMBING SUPPLIES FM1 1.00@ \$17.5200 Each Net Amount = \$17.52 Tax Amount = \$0.00 Total = \$17.52 001-3-3040-4022 FM111 Supplies / Plumbing Supplies \$17.52		
Invoice# 055352 \$59.99 Effective Date: 10/06/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# BM092111JW		
WESTLAKE HARDWARE-DOOR CLOSER MUNICIPAL COURT 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99		
001-3-3040-2536 CORT11 R & M / Building Repairs \$59.99		
Invoice# 055353 \$218.03		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# BM092111JW		
THE HOME DEPOT #2211-TOILET AND FITTINGS FOR TRANSIT 1.00@ \$218.0300 Each Net Amount = \$218.03 Tax Amount = \$0.00 Total = \$218.03		
001-3-3040-4022 T11 Supplies / Plumbing Supplies \$218.03		
Invoice# 055354 \$53.82		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# BM092111JW		
FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES SWAN 1.00@ \$53.8200 Each Net Amount = \$53.82 Tax Amount = \$0.00 Total = \$53.82		
001-3-3040-4022 SWAN11 Supplies / Plumbing Supplies \$53.82		
Invoice# 055355 \$25.98		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# BM092111JW		
WESTLAKE HARDWARE-VELCRO FOR CITY HALL & PHONE CASE 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98		
001-3-3040-4028 CH11 Supplies / City Hall Operation \$25.98		
Invoice# 055356 \$157.10		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# BM092111JW		
PUROZONE-AIR FRESHENER FOR CITY HALL 1.00@ \$157.1000 Each Net Amount = \$157.10 Tax Amount = \$0.00 Total = \$157.10		
001-3-3040-4013 CH11 Supplies / Janitorial Supplies \$157.10		
Invoice# 055357 \$238.44		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# IS092111JW		
CDW GOVERNMENT-MEDIA CONVERTER FOR LIFT STATION 1.00@ \$238.4400 Each Net Amount = \$238.44 Tax Amount = \$0.00 Total = \$238.44		
501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$238.44		
Invoice# 055358 \$87.00		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# IS092111JW		
MACXPRTS KANSAS-IPAD2 ACCESSORIES FOR PRESENTATION 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00		
001-1-1070-4001 Supplies / Office Supplies \$87.00		
Invoice# 055359 \$36.00		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# IS092111JW		
ZDP*PC MAGAZINE-MAGAZINE SUBSCRIPTION 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-1-1070-2031 Educational / Dues & Subscriptions \$36.00		
Invoice# 055360 \$33.97		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# IS092111JW		
PCW*PC WORLD MAGAZINE-MAGAZINE SUBSCRIPTION 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97		
001-1-1070-2031 Educational / Dues & Subscriptions \$33.97		
Invoice# 055361 \$42.00		
Effective Date: 10/06/2011		
Invoice Type: VISA		
Vendor Invoice# TE092111DW		
INST OF TRANS ENGINEERS-GUIDELINES FOR SPEED HUMPS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-3-3020-4044 Supplies / Books \$42.00		

Invoice# 055362 \$319.96

# City of Lawrence

Open Item Listing (Date: 10/11/2011)

Status = POSTED

Due Date = 10/11/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# SA092111SW

SEARS ROEBUCK 2182-VISE 1.00@ \$319.9600 Each Net Amount = \$319.96 Tax Amount = \$0.00 Total = \$319.96

502-3-3520-4020 Supplies / Tools \$319.96

Invoice# 055363 \$111.97

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# SA092111SW

OFFICE DEPOT #419-INK TONER 1.00@ \$111.9700 Each Net Amount = \$111.97 Tax Amount = \$0.00 Total = \$111.97

502-3-3520-4001 Supplies / Office Supplies \$111.97

Invoice# 055364 \$37.97

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# SA092111SW

BARGAIN DEPOT-BROOMS 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97

502-3-3520-4032 Supplies / Dumpster Maint Supplies \$37.97

Invoice# 055365 \$639.00

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# SA092111SW

CARQUEST 01019181-DIATOMACEOUS CQ 25 LBS 1.00@ \$639.0000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00

502-3-3520-4032 Supplies / Dumpster Maint Supplies \$639.00

Invoice# 055366 \$9.95

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# ST092111RW

WESTLAKE HARDWARE-KEYS 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95

001-3-3000-2531 R & M / Machinery & Equipment \$9.95

Invoice# 055367 \$672.00

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# ST092111RW

MIDWAY WHOLESALE-LAWRENCE-WIRE ROPE 1.00@ \$672.0000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00

001-3-3000-2531 R & M / Machinery & Equipment \$672.00

Invoice# 055368 \$17.44

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# ST092111RW

CAPITAL CONCRETE-LAW-SILICA SAND 1.00@ \$17.4400 Each Net Amount = \$17.44 Tax Amount = \$0.00 Total = \$17.44

001-3-3000-4503 Construction Materials / Sand \$17.44

Invoice# 055369 \$82.10

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# ST092111RW

SHERWIN WILLIAMS #7218-PAINT 1.00@ \$82.1000 Each Net Amount = \$82.10 Tax Amount = \$0.00 Total = \$82.10

001-3-3000-4007 Supplies / Paint/Paint Supplies \$82.10

Invoice# 055370 \$23.40

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# ST092111RW

KAW VALLEY INDUSTRIAL INC-CLEAN STARTER 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40

001-3-3000-2531 R & M / Machinery & Equipment \$23.40

Invoice# 055371 \$8.80

Effective Date: 10/06/2011

Invoice Type: VISA

Vendor Invoice# ST092111RW

MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80

001-3-3000-4014 Supplies / Lumber \$8.80

# City of Lawrence

Open Item Listing (Date: 10/11/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 055372 \$840.00  Effective Date: 10/06/2011  Invoice Type: VISA  Vendor Invoice# ST092111RW  MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00  001-3-3000-4509 Construction Materials / Guard Rail \$840.00</p> <p>Invoice# 055373 \$92.83  Effective Date: 10/06/2011  Invoice Type: VISA  Vendor Invoice# ST092111RW  THE HOME DEPOT #2211-LUMBER 1.00@ \$92.8300 Each Net Amount = \$92.83 Tax Amount = \$0.00 Total = \$92.83  001-3-3000-4014 Supplies / Lumber \$92.83</p> <p>Invoice# 055374 \$163.20  Effective Date: 10/06/2011  Invoice Type: VISA  Vendor Invoice# ST092111RW  MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$163.2000 Each Net Amount = \$163.20 Tax Amount = \$0.00 Total = \$163.20  001-3-3000-4014 Supplies / Lumber \$163.20</p>		
Vito's Plumbing	10333	\$12,541.48
<p>Invoice# 054615 for Purchase Order# 003827 \$6,498.62  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 8347  Sanitary Sewer Repair at 749 Walnut Street. See attached supporting document 1.00@ \$6498.6200 Each Net Amount = \$6,498.62 Tax Amount = \$0.00 Total = \$6,498.62  501-7-7410-2538 R &amp; M / Sewer Maintenance \$6,498.62</p> <p>Invoice# 054614 for Purchase Order# 003846 \$6,042.86  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 8346  Emergency sanitary sewer repair at E. 12th Street and Oregon Street. Utility sewer camera is stuck in a 24 inch sanitary sewer main 1.00@ \$6042.8600 Each Net Amount = \$6,042.86 Tax Amount = \$0.00 Total = \$6,042.86  501-7-7410-2538 R &amp; M / Sewer Maintenance \$6,042.86</p>		
Walker Uniforms	4428	\$40.55
<p>Invoice# 053296 \$11.70  Effective Date: 09/21/2011  Invoice Type: R  Vendor Invoice# 1437383  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 &amp; Laundry \$11.70</p> <p>Invoice# 053415 for Purchase Order# 002593 \$28.85  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 1437392  Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$28.8500 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85  502-3-3510-2135 Service Contracts / Other Service Contracts \$14.43  502-3-3520-2135 Service Contracts / Other Service Contracts \$14.42</p>		
Warren Sullivan	12001 932	\$10.00

# City of Lawrence

Open Item Listing (Date: 10/11/2011)

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Due Date = 10/11/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 054721 \$10.00  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 2011CR0002055AC  
overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00  
001-0-0000-3500 Municipal Court \$10.00

Washington National Insurance Co	137	\$301.02
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Invoice# 055564 \$301.02  
Effective Date: 10/14/2011  
Invoice Type: R  
Vendor Invoice# 20111014  
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	\$3,137.73
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Invoice# 054145 for Purchase Order# 003656 \$326.58  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 0880589IN  
Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$326.5800  
Each Net Amount = \$326.58 Tax Amount = \$0.00 Total = \$326.58  
501-0-0000-0601 Water Plant \$326.58

Invoice# 054146 for Purchase Order# 003798 \$94.69  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 0880613IN  
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@ \$94.6900 Each Net Amount = \$94.69 Tax Amount = \$0.00 Total = \$94.69  
501-0-0000-0601 Water Plant \$94.69

Invoice# 054147 for Purchase Order# 003798 \$99.39  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 0880614IN  
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@ \$99.3900 Each Net Amount = \$99.39 Tax Amount = \$0.00 Total = \$99.39  
501-0-0000-0601 Water Plant \$99.39

Invoice# 053353 for Purchase Order# 003834 \$874.28  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 0880002IN  
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@ \$874.2800 Each Net Amount = \$874.28 Tax Amount = \$0.00 Total = \$874.28  
501-0-0000-0601 Water Plant \$874.28

Invoice# 053354 for Purchase Order# 003834 \$45.99  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 0880003IN  
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@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99  
501-0-0000-0601 Water Plant \$45.99

Invoice# 054148 for Purchase Order# 003834 \$44.00  
Effective Date: 10/05/2011  
Invoice Type: R  
Vendor Invoice# 0880615IN  
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@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00  
501-0-0000-0601 Water Plant \$44.00

# City of Lawrence

Open Item Listing (Date: 10/11/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 054150 for Purchase Order# 003834 \$334.60  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 0880616IN  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@ \$334.6000 Each Net Amount = \$334.60 Tax Amount = \$0.00 Total = \$334.60  501-0-0000-0601 Water Plant \$334.60</p> <p>Invoice# 054387 for Purchase Order# 003834 \$756.30  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 0881103IN  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@ \$756.3000 Each Net Amount = \$756.30 Tax Amount = \$0.00 Total = \$756.30  501-0-0000-0601 Water Plant \$756.30</p> <p>Invoice# 054455 for Purchase Order# 003834 \$561.90  Effective Date: 10/05/2011  Invoice Type: R  Vendor Invoice# 0881102IN  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@ \$561.9000 Each Net Amount = \$561.90 Tax Amount = \$0.00 Total = \$561.90  501-0-0000-0601 Water Plant \$561.90</p>		
WEST DEREK	11000 2944	\$68.58
<p>Invoice# 055490 \$68.58  Effective Date: 10/07/2011  Invoice Type: B  Vendor Invoice# 000089605  UB CR REFUND-FINALS 000366756 1.00@ \$68.5800 Each Net Amount = \$68.58 Tax Amount = \$0.00 Total = \$68.58  501-0-0000-0311 Suspense \$68.58</p>		
Westar Energy	463	\$261,090.49
<p>Invoice# 054754 \$49,330.28  Effective Date: 10/06/2011  Invoice Type: R  Vendor Invoice# 0155721243-0911  Street Lights-September 2011 Account 0155721243 1.00@ \$49330.2800 Each Net Amount = \$49,330.28 Tax Amount = \$0.00 Total = \$49,330.28  001-3-3060-2430 Utilities / Electric \$49,330.28</p>		

# City of Lawrence

Open Item Listing (Date: 10/11/2011)

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Vendor Name	Vendor#	Total
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Invoice# 054760 \$211,731.64

Effective Date: 10/06/2011

Invoice Type: R

Vendor Invoice# 8731393425-0911

Electric Svc-8731393425 September 2011 Charges 1.00@ \$211731.6400 Each Net Amount = \$211,731.64 Tax Amount = \$0.00 Total = \$211,731.64

501-7-7220-2430 Utilities / Electric \$22,227.41

001-3-3040-2430 Utilities / Electric \$7,374.25

001-3-3060-2430 Utilities / Electric \$6,877.13

501-7-7410-2430 Utilities / Electric \$15,335.74

001-4-4010-2430 Utilities / Electric \$21,046.38

001-3-3030-2430 Utilities / Electric \$1,806.21

503-3-2330-2430 Utilities / Electric \$850.94

001-3-3041-2430 Utilities / Electric \$6,569.97

211-4-4190-2430 Utilities / Electric \$1,816.91

504-3-3210-2430 Utilities / Electric \$683.27

503-3-2330-2430 Utilities / Electric \$4,111.85

001-4-4010-2430 Utilities / Electric \$321.46

502-3-3530-2430 Utilities / Electric \$330.84

502-3-3520-2430 Utilities / Electric \$1,019.27

001-4-4010-2430 Utilities / Electric \$798.93

505-3-3910-2430 Utilities / Electric \$670.92

001-2-2200-2430 Utilities / Electric \$10,837.85

501-7-7310-2430 Utilities / Electric \$45,210.66

501-7-7210-2430 Utilities / Electric \$32,509.45

506-4-4920-2430 Utilities / Electric \$2,900.08

001-1-1090-2430 Utilities / Electric \$914.35

001-5-5100-2430 Utilities / Electric \$10,205.71

001-2-2110-2430 Utilities / Electric \$5,666.77

631-6-6411-2430 Utilities / Electric \$200.64

001-1-1034-2430 Utilities / Electric \$193.21

001-2-2200-2430 Utilities / Electric \$156.05

211-4-4100-2430 Utilities / Electric \$632.58

001-4-4045-2430 Utilities / Electric \$1,069.78

001-1-1032-2430 Utilities / Electric \$193.21

604-3-3400-2430 Utilities / Electric \$881.86

211-4-4180-2430 Utilities / Electric \$8,317.96

Invoice# 055444 \$28.57

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 7912193668-0911

Street Lights-September 2011 Account 7912193668 1201 Oread Ave Lites 1.00@ \$28.5700 Each Net Amount = \$28.57 Tax Amount = \$0.00 Total = \$28.57

001-3-3060-2430 Utilities / Electric \$28.57

Western Extralite Company	1016	\$2,513.51
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Invoice# 053445 for Purchase Order# 003258 \$2,513.51

Effective Date: 09/23/2011

Invoice Type: R

Vendor Invoice# \$4252418001

meter can pedestal for Indian street lighting 1.00@ \$2513.5100 Each Net Amount = \$2,513.51 Tax Amount = \$0.00 Total = \$2,513.51

001-3-3060-2325 Other / Other Contractual Service \$2,513.51

Wingfoot Commercial Tire Systems	11488	\$428.68
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Invoice# 054366 for Purchase Order# 004033 \$428.68

Effective Date: 09/28/2011

Invoice Type: R

Vendor Invoice# 1231040033

Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$428.6800 Each Net Amount = \$428.68 Tax Amount = \$0.00 Total = \$428.68

504-3-3210-4721 Cost of Sales / Parts \$428.68

Witmer Associates, Inc	13312	\$138.00
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# City of Lawrence

Open Item Listing (Date: 10/11/2011)

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Vendor Name	Vendor#	Total
Invoice# 054759 \$138.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 1248598 Holster 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-2-2143-4242 Apparel Allowances / Uniforms \$138.00		
World Point ECC, Inc	10429	\$175.50
Invoice# 054277 \$175.50 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 5218472 CPR Supplies 1.00@ \$175.5000 Each Net Amount = \$175.50 Tax Amount = \$0.00 Total = \$175.50 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$175.50		
		----- \$2,401,324.15