

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
Due Date = 02/21/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,913.83
Invoice# 066934 \$14,913.83 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 030112 March 2012 Rent 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83		
911 Custom LLC	14979	\$181.98
Invoice# 066375 for Purchase Order# 004872 \$181.98 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 1314 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$181.9800 Each Net Amount = \$181.98 Tax Amount = \$0.00 Total = \$181.98 504-3-3210-4721 Cost of Sales / Parts \$181.98		
A-1 Rental Inc	14970	\$75.00
Invoice# 065902 for Purchase Order# 004693 \$75.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 17686 Portable Toilet rental for the West 40 site. Blanket PO through June 2012. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$224.01
Invoice# 066380 for Purchase Order# 004829 \$224.01 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 667390 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$224.0100 Each Net Amount = \$224.01 Tax Amount = \$0.00 Total = \$224.01 504-3-3210-4721 Cost of Sales / Parts \$224.01		
AAA Fence & Landscape LLC	12422	\$695.00
Invoice# 066757 for Purchase Order# 004475 \$695.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# PR013112MH Installation of gate behind Carnegie Building as specified in quote received. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 211-9-4190-2325 Other / Other Contractual Service \$695.00		
Ace Pipe Cleaning Inc	6	\$1,365.00
Invoice# 066033 for Purchase Order# 004824 \$1,365.00 Effective Date: 02/03/2012		

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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 127167

Blanket PO for repair & service of Clinton Plant. Goods & or services not to exceed total amount of PO. Good through 6/30/2012

1.00@ \$1365.0000 Each Net Amount = \$1,365.00 Tax Amount = \$0.00 Total = \$1,365.00

501-7-7210-2536 R & M / Building Repairs \$1,365.00

Ahmed Othman Alothman	12001 1135	\$264.00
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Invoice# 066804 \$264.00

Effective Date: 02/15/2012

Invoice Type: Regular

Vendor Invoice# 2011TR0004038LP

bond refund 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00

705-0-0000-2318 Court Bonds Payable \$264.00

Air Filter Plus Inc	6125	\$353.45
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Invoice# 066608 \$182.73

Effective Date: 02/13/2012

Invoice Type: Regular

Vendor Invoice# 269830

Air Filter Services/Clinton WTP 1.00@ \$182.7300 Each Net Amount = \$182.73 Tax Amount = \$0.00 Total = \$182.73

501-7-7220-2325 Other / Other Contractual Service \$182.73

Invoice# 066609 \$170.72

Effective Date: 02/13/2012

Invoice Type: Regular

Vendor Invoice# 269836

Air Filter Services/Kaw WTP 1.00@ \$170.7200 Each Net Amount = \$170.72 Tax Amount = \$0.00 Total = \$170.72

501-7-7220-2325 Other / Other Contractual Service \$170.72

Alamar Uniforms	13701	\$805.92
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Invoice# 066563 \$497.00

Effective Date: 02/13/2012

Invoice Type: Regular

Vendor Invoice# 375318

Uniform Pants: J. Barta & A. Rhoads 1.00@ \$497.0000 Each Net Amount = \$497.00 Tax Amount = \$0.00 Total = \$497.00

001-2-2120-4242 Apparel Allowances / Uniforms \$497.00

Invoice# 066564 \$-61.98

Effective Date: 02/13/2012

Invoice Type: Regular

Vendor Invoice# 36899580

Adjustment on Incorrect Pricing 1.00@ \$-61.9800 Each Net Amount = \$-61.98 Tax Amount = \$0.00 Total = \$-61.98

001-2-2120-4242 Apparel Allowances / Uniforms \$-61.98

Invoice# 066623 \$370.90

Effective Date: 02/14/2012

Invoice Type: Regular

Vendor Invoice# 375556

Uniform Pants: Officer Mark Weems 1.00@ \$370.9000 Each Net Amount = \$370.90 Tax Amount = \$0.00 Total = \$370.90

001-2-2120-4242 Apparel Allowances / Uniforms \$370.90

Allied Glass & Metal Inc	Page 21 of 143	\$200.00
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Vendor Name	Vendor#	Total
Invoice# 065951 \$200.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 37495 Remove window on ground floor and reset on 2nd floor 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-1-1069-2325 Other / Other Contractual Service \$200.00		
Amber Yvette Richardson	12001 1128	\$90.00
Invoice# 066795 \$90.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000487LF bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
American Family Insurance	12001 1132	\$2,214.00
Invoice# 066801 \$2,214.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001667LF restitution payment from Alfred Jyunghyun Kim 1.00@ \$2214.0000 Each Net Amount = \$2,214.00 Tax Amount = \$0.00 Total = \$2,214.00 705-0-0000-2016 State Fees Payable - Restitution \$2,214.00		
AT&T - Data Circuit	14797	\$1,503.53
Invoice# 066856 \$210.24 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 0744126518-0112 AT&T data circuit Jan 2012 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		
Invoice# 066857 \$210.24 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0112 AT&T data circuit Jan 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4180-2420 Communications / Telephone \$210.24		
Invoice# 066858 \$1,083.05 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0112 AT&T data circuit Jan 2012 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		

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Vendor Name	Vendor#	Total
Invoice# 066859 \$2,099.64 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0212 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Jan 2012 charges; inv: 3244596108 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$609.95
Invoice# 066562 \$609.95 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# PD013112MB-0112 Full Service Car Washes 1.00@ \$609.9500 Each Net Amount = \$609.95 Tax Amount = \$0.00 Total = \$609.95 001-2-2120-2135 Service Contracts / Other Service Contracts \$569.99 001-2-2141-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$29.97		
BA Designs	9976	\$509.49
Invoice# 066149 for Purchase Order# 004945 \$509.49 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# BA12928 H5001 5000 Series Park Avenue Exec High Back Loop Arms Chair for David Corliss 1.00@ \$509.4900 Each Net Amount = \$509.49 Tax Amount = \$0.00 Total = \$509.49 501-7-7100-4028 Supplies / City Hall Operation \$509.49		
BDF Enterprises LTD	12097	\$26.85
Invoice# 066100 for Purchase Order# 004890 \$26.85 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 36905 Filters for the fleet cleaned and recycled. Blanket PO through June 2012. 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		
Becker Tire & Treading Inc	25092	\$627.50
Invoice# 065855 for Purchase Order# 004763 \$443.48 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 779559 Tires, all sizes and recapping service. Blanket PO through June 2012. 1.00@ \$443.4800 Each Net Amount = \$443.48 Tax Amount = \$0.00 Total = \$443.48 504-3-3210-4721 Cost of Sales / Parts \$443.48		

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Vendor Name	Vendor#	Total
Invoice# 065910 for Purchase Order# 004763 \$184.02 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 779658 Tires, all sizes and recapping service. Blanket PO through June 2012. 1.00@ \$184.0200 Each Net Amount = \$184.02 Tax Amount = \$0.00 Total = \$184.02 504-3-3210-4721 Cost of Sales / Parts \$184.02		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 066935 for Purchase Order# 004828 \$7,887.50 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# MC030112CS-0312 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-Monthly Rent-March 2012 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Berry's Arctic Ice	8858	\$117.00
Invoice# 066462 for Purchase Order# 005023 \$117.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 164529 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 502-3-3515-4209 Operating Supplies / Other \$22.23 211-4-4100-2325 Other / Other Contractual Service \$22.23 001-3-3000-2135 Service Contracts / Other Service Contracts \$23.40 001-4-4010-2325 Other / Other Contractual Service \$22.23 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.85 001-1-1053-2342 Other / Training Programs \$4.68 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.68		
Blue Jazz Java	13735	\$418.55
Invoice# 065892 \$28.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 591866 Coffee Service 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		
Invoice# 065895 for Purchase Order# 004695 \$40.65 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 591863 Coffee for Public Works 1.00@ \$40.6500 Each Net Amount = \$40.65 Tax Amount = \$0.00 Total = \$40.65 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$40.65		

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Vendor Name	Vendor#	Total
Invoice# 065930 \$45.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 591824 Coffee Service for Fire Medical 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2325 Other / Other Contractual Service \$45.00		
Invoice# 066022 \$34.45 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 591864 coffee supplies 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1030-4001 Supplies / Office Supplies \$34.45		
Invoice# 066104 for Purchase Order# 004765 \$82.25 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591853 Coffee supplies for CMG. 1.00@ \$82.2500 Each Net Amount = \$82.25 Tax Amount = \$0.00 Total = \$82.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.25		
Invoice# 066151 \$43.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591868 coffee and supplies 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-1-1020-4001 Supplies / Office Supplies \$43.00		
Invoice# 066393 \$37.35 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 591867 Monthly coffee service for I.T. Department 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 001-1-1070-4001 Supplies / Office Supplies \$37.35		
Invoice# 066755 for Purchase Order# 004801 \$74.80 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 591834 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$74.8000 Each Net Amount = \$74.80 Tax Amount = \$0.00 Total = \$74.80 211-4-4105-2325 Other / Other Contractual Service \$74.80		
Invoice# 066900 \$33.05 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 591626 Coffee supplies 1.00@ \$33.0500 Each Net Amount = \$33.05 Tax Amount = \$0.00 Total = \$33.05 001-1-1034-4001 Supplies / Office Supplies \$33.05		
Bob's Janitorial & Supply Inc	2738	\$265.00
Invoice# 065157 \$265.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 120238 Cleaning Service - 947 New Hampshire Office 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		

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Brenntag Mid-South Inc	10913	\$3,535.25
Invoice# 066200 for Purchase Order# 004564 \$3,535.25 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# BMS158836 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3535.2500 Each Net Amount = \$3,535.25 Tax Amount = \$0.00 Total = \$3,535.25 501-7-7310-4008 Supplies / Chemicals \$3,535.25		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 066781 \$290.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# DS020312MS-0112 Coordinator's salary for January 2012 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		
Business Health Center	10030	\$23,580.32
Invoice# 065864 \$13,313.86 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118742 WellCare Clinic Invoice Jan 2012 1.00@ \$13313.8600 Each Net Amount = \$13,313.86 Tax Amount = \$0.00 Total = \$13,313.86 522-1-1055-2149 Professional Services / Health Clinic \$13,313.86		
Invoice# 066334 for Purchase Order# 004794 \$2,406.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 118518 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$2406.0000 Each Net Amount = \$2,406.00 Tax Amount = \$0.00 Total = \$2,406.00 001-2-2200-2366 Other / Physical Fitness \$2,406.00		
Invoice# 067456 \$77.32 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118499 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 2FD001 Workers Compensation / Medical Expenses \$77.32		
Invoice# 067457 \$192.45 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118500 Risk Mgmt 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45 219-1-1054-2621 2FD002 Workers Compensation / Medical Expenses \$192.45		

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Vendor Name	Vendor#	Total
Invoice# 067458 \$57.25 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118501 Risk Mgmt 1.00@ \$57.2500 Each Net Amount = \$57.25 Tax Amount = \$0.00 Total = \$57.25 219-1-1054-2621 2FD002 Workers Compensation / Medical Expenses \$57.25		
Invoice# 067459 \$90.96 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118524 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$90.96		
Invoice# 067460 \$568.52 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118537 Risk Mgmt 1.00@ \$568.5200 Each Net Amount = \$568.52 Tax Amount = \$0.00 Total = \$568.52 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$568.52		
Invoice# 067461 \$79.98 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118558 Risk Mgmt 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$79.98		
Invoice# 067462 \$319.38 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118572 Risk Mgmt 1.00@ \$319.3800 Each Net Amount = \$319.38 Tax Amount = \$0.00 Total = \$319.38 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$319.38		
Invoice# 067463 \$357.96 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118573 Risk Mgmt 1.00@ \$357.9600 Each Net Amount = \$357.96 Tax Amount = \$0.00 Total = \$357.96 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$357.96		
Invoice# 067464 \$311.91 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118579 Risk Mgmt 1.00@ \$311.9100 Each Net Amount = \$311.91 Tax Amount = \$0.00 Total = \$311.91 219-1-1054-2621 1PD086 Workers Compensation / Medical Expenses \$311.91		
Invoice# 067465 \$224.62 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118586 Risk Mgmt 1.00@ \$224.6200 Each Net Amount = \$224.62 Tax Amount = \$0.00 Total = \$224.62 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$224.62		

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Vendor Name	Vendor#	Total
Invoice# 067466 \$1,177.46 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118599 Risk Mgmt 1.00@ \$1177.4600 Each Net Amount = \$1,177.46 Tax Amount = \$0.00 Total = \$1,177.46 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$1,177.46		
Invoice# 067467 \$181.92 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118648 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$181.92		
Invoice# 067468 \$90.96 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118649 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$90.96		
Invoice# 067469 \$338.84 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118663 Risk Mgmt 1.00@ \$338.8400 Each Net Amount = \$338.84 Tax Amount = \$0.00 Total = \$338.84 219-1-1054-2621 2PD013 Workers Compensation / Medical Expenses \$338.84		
Invoice# 067470 \$115.13 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118667 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 2PD006 Workers Compensation / Medical Expenses \$115.13		
Invoice# 067471 \$1,032.07 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118678 Risk Mgmt 1.00@ \$1032.0700 Each Net Amount = \$1,032.07 Tax Amount = \$0.00 Total = \$1,032.07 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$1,032.07		
Invoice# 067472 \$167.58 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118683 Risk Mgmt 1.00@ \$167.5800 Each Net Amount = \$167.58 Tax Amount = \$0.00 Total = \$167.58 219-1-1054-2621 2PD008 Workers Compensation / Medical Expenses \$167.58		
Invoice# 067473 \$135.45 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118685 Risk Mgmt 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45 219-1-1054-2621 2PD008 Workers Compensation / Medical Expenses \$135.45		

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Invoice# 067474 \$77.32 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118692 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 2PD013 Workers Compensation / Medical Expenses \$77.32		
Invoice# 067475 \$90.96 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118693 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PD086 Workers Compensation / Medical Expenses \$90.96		
Invoice# 067476 \$781.24 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118707 Risk Mgmt 1.00@ \$781.2400 Each Net Amount = \$781.24 Tax Amount = \$0.00 Total = \$781.24 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$781.24		
Invoice# 067477 \$85.47 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118708 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 2PD013 Workers Compensation / Medical Expenses \$85.47		
Invoice# 067478 \$342.35 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118712 Risk Mgmt 1.00@ \$342.3500 Each Net Amount = \$342.35 Tax Amount = \$0.00 Total = \$342.35 219-1-1054-2621 2PD012 Workers Compensation / Medical Expenses \$342.35		
Invoice# 067479 \$63.56 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118726 Risk Mgmt 1.00@ \$63.5600 Each Net Amount = \$63.56 Tax Amount = \$0.00 Total = \$63.56 219-1-1054-2621 2FD005 Workers Compensation / Medical Expenses \$63.56		
Invoice# 067480 \$455.98 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118727 Risk Mgmt 1.00@ \$455.9800 Each Net Amount = \$455.98 Tax Amount = \$0.00 Total = \$455.98 219-1-1054-2621 2PD010 Workers Compensation / Medical Expenses \$455.98		
Invoice# 067481 \$85.47 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 118738 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 2PD012 Workers Compensation / Medical Expenses \$85.47		

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Invoice# 067482 \$85.47
 Effective Date: 02/16/2012
 Invoice Type: Regular
 Vendor Invoice# 118739
 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47
 219-1-1054-2621 2PD010 Workers Compensation / Medical Expenses \$85.47

Invoice# 067483 \$90.96
 Effective Date: 02/16/2012
 Invoice Type: Regular
 Vendor Invoice# 118744
 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
 219-1-1054-2621 2PD006 Workers Compensation / Medical Expenses \$90.96

Invoice# 067484 \$90.96
 Effective Date: 02/16/2012
 Invoice Type: Regular
 Vendor Invoice# 118746
 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
 219-1-1054-2621 2PD006 Workers Compensation / Medical Expenses \$90.96

Invoice# 067485 \$90.96
 Effective Date: 02/16/2012
 Invoice Type: Regular
 Vendor Invoice# 118750
 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
 219-1-1054-2621 2PD012 Workers Compensation / Medical Expenses \$90.96

Capital Electric Line Builders Inc	25088	\$267.80
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Invoice# 065261 \$267.80
 Effective Date: 02/01/2012
 Invoice Type: Regular
 Vendor Invoice# 21528
 Farmland: Refused blown cutout 1.00@ \$267.8000 Each Net Amount = \$267.80 Tax Amount = \$0.00 Total = \$267.80
 604-3-3400-2147 Professional Services / Other \$267.80

Cargill Inc	10382	\$21,474.92
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Invoice# 065263 for Purchase Order# 004496 \$1,321.97
 Effective Date: 02/01/2012
 Invoice Type: Regular
 Vendor Invoice# 2900387127
 City/County low bid for road salt. CC approved 4/26/2011. 26.45@ \$49.9800 Each Net Amount = \$1,321.97 Tax Amount = \$0.00
 Total = \$1,321.97
 001-9-3000-4504 Construction Materials / Salt \$1,321.97

Invoice# 065956 for Purchase Order# 004496 \$5,373.85
 Effective Date: 02/03/2012
 Invoice Type: Regular
 Vendor Invoice# 2900389122
 City/County low bid for road salt. CC approved 4/26/2011. 107.52@ \$49.9800 Each Net Amount = \$5,373.85 Tax Amount = \$0.00
 Total = \$5,373.85
 001-9-3000-4504 Construction Materials / Salt \$5,373.85

Invoice# 066024 for Purchase Order# 004496 \$1,353.96
 Effective Date: 02/03/2012

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 2900392443
 City/County low bid for road salt. CC approved 4/26/2011. 27.09@ \$49.9800 Each Net Amount = \$1,353.96 Tax Amount = \$0.00
 Total = \$1,353.96
 001-9-3000-4504 Construction Materials / Salt \$1,353.96

Invoice# 066034 for Purchase Order# 004496 \$3,952.92
 Effective Date: 02/03/2012
 Invoice Type: Regular
 Vendor Invoice# 2900392898
 City/County low bid for road salt. CC approved 4/26/2011. 79.09@ \$49.9800 Each Net Amount = \$3,952.92 Tax Amount = \$0.00
 Total = \$3,952.92
 001-9-3000-4504 Construction Materials / Salt \$3,952.92

Invoice# 066184 for Purchase Order# 004496 \$9,472.22
 Effective Date: 02/07/2012
 Invoice Type: Regular
 Vendor Invoice# 2900394436
 City/County low bid for road salt. CC approved 4/26/2011. 1.00@ \$9472.2200 Each Net Amount = \$9,472.22 Tax Amount = \$0.00
 Total = \$9,472.22
 001-9-3000-4504 Construction Materials / Salt \$9,472.22

Carquest Auto Parts	7424	\$826.77
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Invoice# 065844 for Purchase Order# 004937 \$24.94
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2456191029
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94
 504-3-3210-4721 Cost of Sales / Parts \$24.94

Invoice# 065845 for Purchase Order# 004937 \$83.49
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2456191042
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$83.4900 Each Net Amount = \$83.49 Tax Amount = \$0.00 Total = \$83.49
 504-3-3210-4721 Cost of Sales / Parts \$83.49

Invoice# 065846 for Purchase Order# 004937 \$15.96
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2456191108
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96
 504-3-3210-4721 Cost of Sales / Parts \$15.96

Invoice# 065847 for Purchase Order# 004937 \$3.75
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2456191041
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75
 504-3-3210-4721 Cost of Sales / Parts \$3.75

Invoice# 065850 for Purchase Order# 004937 \$11.94
 Effective Date: 02/02/2012

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456191112 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4721 Cost of Sales / Parts \$11.94		
Invoice# 065852 for Purchase Order# 004937 \$4.89 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 2456191168 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 504-3-3210-4721 Cost of Sales / Parts \$4.89		
Invoice# 065853 for Purchase Order# 004937 \$18.71 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 2456191118 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 504-3-3210-4721 Cost of Sales / Parts \$18.71		
Invoice# 066080 for Purchase Order# 004937 \$82.79 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191048 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$82.7900 Each Net Amount = \$82.79 Tax Amount = \$0.00 Total = \$82.79 504-3-3210-4721 Cost of Sales / Parts \$82.79		
Invoice# 065899 for Purchase Order# 004969 \$23.88 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 2456191324 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 504-3-3210-4721 Cost of Sales / Parts \$23.88		
Invoice# 065901 for Purchase Order# 004969 \$412.69 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 2456191291 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$412.6900 Each Net Amount = \$412.69 Tax Amount = \$0.00 Total = \$412.69 504-3-3210-4721 Cost of Sales / Parts \$412.69		
Invoice# 066081 for Purchase Order# 004969 \$144.05 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191327 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$144.0500 Each Net Amount = \$144.05 Tax Amount = \$0.00 Total = \$144.05 504-3-3210-4721 Cost of Sales / Parts \$144.05		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
Due Date = 02/21/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066083 for Purchase Order# 004969 \$35.83 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191329 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$35.8300 Each Net Amount = \$35.83 Tax Amount = \$0.00 Total = \$35.83 504-3-3210-4721 Cost of Sales / Parts \$35.83		
Invoice# 066084 for Purchase Order# 004969 \$1.23 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191349 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$1.2300 Each Net Amount = \$1.23 Tax Amount = \$0.00 Total = \$1.23 504-3-3210-4721 Cost of Sales / Parts \$1.23		
Invoice# 066085 for Purchase Order# 004969 \$5.42 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191474 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42		
Invoice# 066086 for Purchase Order# 004969 \$43.92 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191478 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 504-3-3210-4721 Cost of Sales / Parts \$43.92		
Invoice# 066087 for Purchase Order# 004969 \$10.80 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191461 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 504-3-3210-4721 Cost of Sales / Parts \$10.80		
Invoice# 066088 for Purchase Order# 004969 \$113.57 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191502 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$113.5700 Each Net Amount = \$113.57 Tax Amount = \$0.00 Total = \$113.57 504-3-3210-4721 Cost of Sales / Parts \$113.57		
Invoice# 066089 for Purchase Order# 004969 \$17.30 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191476 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$17.3000 Each Net Amount = \$17.30 Tax Amount = \$0.00 Total = \$17.30 504-3-3210-4721 Cost of Sales / Parts \$17.30		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066090 for Purchase Order# 004969 \$42.55 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191450 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$42.5500 Each Net Amount = \$42.55 Tax Amount = \$0.00 Total = \$42.55 504-3-3210-4721 Cost of Sales / Parts \$42.55		
Invoice# 066091 for Purchase Order# 004969 \$-144.05 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191499 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-144.0500 Each Net Amount = \$-144.05 Tax Amount = \$0.00 Total = \$-144.05 504-3-3210-4721 Cost of Sales / Parts \$-144.05		
Invoice# 066092 for Purchase Order# 004969 \$-214.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191384 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-214.0000 Each Net Amount = \$-214.00 Tax Amount = \$0.00 Total = \$-214.00 504-3-3210-4721 Cost of Sales / Parts \$-214.00		
Invoice# 066093 for Purchase Order# 004969 \$-34.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191065 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 066094 for Purchase Order# 004969 \$44.36 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 2456191425 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$44.3600 Each Net Amount = \$44.36 Tax Amount = \$0.00 Total = \$44.36 504-3-3210-4721 Cost of Sales / Parts \$44.36		
Invoice# 066369 for Purchase Order# 004969 \$35.68 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 2456191449 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$35.6800 Each Net Amount = \$35.68 Tax Amount = \$0.00 Total = \$35.68 504-3-3210-4721 Cost of Sales / Parts \$35.68		
Invoice# 066707 for Purchase Order# 004969 \$12.03 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191524 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$12.0300 Each Net Amount = \$12.03 Tax Amount = \$0.00 Total = \$12.03 504-3-3210-4721 Cost of Sales / Parts \$12.03		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066708 for Purchase Order# 004969 \$29.04 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456191525 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$29.0400 Each Net Amount = \$29.04 Tax Amount = \$0.00 Total = \$29.04 504-3-3210-4721 Cost of Sales / Parts \$29.04		
CCMFOA of Kansas	2192	\$75.00
Invoice# 066186 \$75.00 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# CC020712JD-2012 CCMFOA 2012 Annual Dues 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1050-2031 Educational / Dues & Subscriptions \$75.00		
CDW-G	10545	\$921.19
Invoice# 066379 for Purchase Order# 004938 \$921.19 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# F163694 2578846; Fujitsu FI-6130Z Color Document Scanner; Mfg#: FJU-PA03630-B055; Per Quote#: CNGZ766 1.00@ \$921.1900 Each Net Amount = \$921.19 Tax Amount = \$0.00 Total = \$921.19 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$921.19		
Central Maintenance Fund	4380	\$255,897.87
Invoice# 066206 \$179.33 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$179.3300 Each Net Amount = \$179.33 Tax Amount = \$0.00 Total = \$179.33 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$179.33		
Invoice# 066207 \$8.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1034-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 066208 \$530.75 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$530.7500 Each Net Amount = \$530.75 Tax Amount = \$0.00 Total = \$530.75 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$530.75		
Invoice# 066209 \$119.55 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$119.5500 Each Net Amount = \$119.55 Tax Amount = \$0.00 Total = \$119.55 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.55		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066210 \$186.25

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$186.2500 Each Net Amount = \$186.25 Tax Amount = \$0.00 Total = \$186.25

001-2-2110-2532 R & M / Motor Vehicle Repairs \$186.25

Invoice# 066211 \$340.29

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$340.2900 Each Net Amount = \$340.29 Tax Amount = \$0.00 Total = \$340.29

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$340.29

Invoice# 066212 \$10,748.10

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$10748.1000 Each Net Amount = \$10,748.10 Tax Amount = \$0.00 Total = \$10,748.10

001-2-2120-2532 R & M / Motor Vehicle Repairs \$10,748.10

Invoice# 066213 \$20,638.30

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$20638.3000 Each Net Amount = \$20,638.30 Tax Amount = \$0.00 Total = \$20,638.30

001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20,638.30

Invoice# 066214 \$1,004.61

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$1004.6100 Each Net Amount = \$1,004.61 Tax Amount = \$0.00 Total = \$1,004.61

001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,004.61

Invoice# 066215 \$1,295.02

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$1295.0200 Each Net Amount = \$1,295.02 Tax Amount = \$0.00 Total = \$1,295.02

001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,295.02

Invoice# 066216 \$113.31

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$113.3100 Each Net Amount = \$113.31 Tax Amount = \$0.00 Total = \$113.31

001-2-2130-4102 Motor Vehicle Supplies / Diesel \$113.31

Invoice# 066217 \$343.89

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# CM013112SS-0112

Monthly Central Maintenance Billing 1.00@ \$343.8900 Each Net Amount = \$343.89 Tax Amount = \$0.00 Total = \$343.89

001-2-2141-2532 R & M / Motor Vehicle Repairs \$343.89

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066218 \$561.14 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$561.1400 Each Net Amount = \$561.14 Tax Amount = \$0.00 Total = \$561.14 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$561.14		
Invoice# 066219 \$887.26 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$887.2600 Each Net Amount = \$887.26 Tax Amount = \$0.00 Total = \$887.26 001-2-2142-2532 R & M / Motor Vehicle Repairs \$887.26		
Invoice# 066220 \$868.25 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$868.2500 Each Net Amount = \$868.25 Tax Amount = \$0.00 Total = \$868.25 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$868.25		
Invoice# 066221 \$513.17 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$513.1700 Each Net Amount = \$513.17 Tax Amount = \$0.00 Total = \$513.17 001-2-2160-2532 R & M / Motor Vehicle Repairs \$513.17		
Invoice# 066222 \$1,917.28 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1917.2800 Each Net Amount = \$1,917.28 Tax Amount = \$0.00 Total = \$1,917.28 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,917.28		
Invoice# 066223 \$19,278.20 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$19278.2000 Each Net Amount = \$19,278.20 Tax Amount = \$0.00 Total = \$19,278.20 001-2-2200-2532 R & M / Motor Vehicle Repairs \$19,278.20		
Invoice# 066224 \$2,988.90 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$2988.9000 Each Net Amount = \$2,988.90 Tax Amount = \$0.00 Total = \$2,988.90 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,988.90		
Invoice# 066225 \$10,904.14 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$10904.1400 Each Net Amount = \$10,904.14 Tax Amount = \$0.00 Total = \$10,904.14 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$10,904.14		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066226 \$11.80 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.80		
Invoice# 066227 \$17,338.01 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$17338.0100 Each Net Amount = \$17,338.01 Tax Amount = \$0.00 Total = \$17,338.01 001-3-3000-2532 R & M / Motor Vehicle Repairs \$17,338.01		
Invoice# 066228 \$444.36 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$444.3600 Each Net Amount = \$444.36 Tax Amount = \$0.00 Total = \$444.36 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$444.36		
Invoice# 066229 \$8,088.98 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$8088.9800 Each Net Amount = \$8,088.98 Tax Amount = \$0.00 Total = \$8,088.98 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$8,088.98		
Invoice# 066230 \$291.94 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$291.9400 Each Net Amount = \$291.94 Tax Amount = \$0.00 Total = \$291.94 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$291.94		
Invoice# 066231 \$1,312.99 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1312.9900 Each Net Amount = \$1,312.99 Tax Amount = \$0.00 Total = \$1,312.99 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,312.99		
Invoice# 066232 \$270.54 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$270.5400 Each Net Amount = \$270.54 Tax Amount = \$0.00 Total = \$270.54 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$270.54		
Invoice# 066233 \$2,978.17 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$2978.1700 Each Net Amount = \$2,978.17 Tax Amount = \$0.00 Total = \$2,978.17 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,978.17		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066234 \$1,170.89 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1170.8900 Each Net Amount = \$1,170.89 Tax Amount = \$0.00 Total = \$1,170.89 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,170.89		
Invoice# 066235 \$20.85 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$20.8500 Each Net Amount = \$20.85 Tax Amount = \$0.00 Total = \$20.85 001-3-3020-4103 Motor Vehicle Supplies / Oil & Lubricants \$20.85		
Invoice# 066236 \$24.45 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 066237 \$0.02 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$0.0200 Each Net Amount = \$0.02 Tax Amount = \$0.00 Total = \$0.02 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.02		
Invoice# 066238 \$1,508.77 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1508.7700 Each Net Amount = \$1,508.77 Tax Amount = \$0.00 Total = \$1,508.77 001-3-3040-2532 R & M / Motor Vehicle Repairs \$1,508.77		
Invoice# 066239 \$538.55 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$538.5500 Each Net Amount = \$538.55 Tax Amount = \$0.00 Total = \$538.55 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$538.55		
Invoice# 066240 \$123.25 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-3-3070-2532 R & M / Motor Vehicle Repairs \$123.25		
Invoice# 066241 \$403.25 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$403.2500 Each Net Amount = \$403.25 Tax Amount = \$0.00 Total = \$403.25 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$403.25		

City of Lawrence

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Due Date = 02/21/2012

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Vendor Name	Vendor#	Total
Invoice# 066242 \$82.77 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$82.7700 Each Net Amount = \$82.77 Tax Amount = \$0.00 Total = \$82.77 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$82.77		
Invoice# 066243 \$2.84 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$2.8400 Each Net Amount = \$2.84 Tax Amount = \$0.00 Total = \$2.84 001-3-3070-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.84		
Invoice# 066244 \$5,800.35 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$5800.3500 Each Net Amount = \$5,800.35 Tax Amount = \$0.00 Total = \$5,800.35 001-4-4010-2532 R & M / Motor Vehicle Repairs \$5,800.35		
Invoice# 066245 \$3,806.48 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$3806.4800 Each Net Amount = \$3,806.48 Tax Amount = \$0.00 Total = \$3,806.48 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,806.48		
Invoice# 066246 \$2,020.15 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$2020.1500 Each Net Amount = \$2,020.15 Tax Amount = \$0.00 Total = \$2,020.15 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,020.15		
Invoice# 066247 \$10.27 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.27		
Invoice# 066248 \$40.36 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$40.3600 Each Net Amount = \$40.36 Tax Amount = \$0.00 Total = \$40.36 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.36		
Invoice# 066249 \$101.20 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$101.2000 Each Net Amount = \$101.20 Tax Amount = \$0.00 Total = \$101.20 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$101.20		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066250 \$10.79 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 211-4-4110-2532 R & M / Motor Vehicle Repairs \$10.79		
Invoice# 066251 \$98.37 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$98.3700 Each Net Amount = \$98.37 Tax Amount = \$0.00 Total = \$98.37 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$98.37		
Invoice# 066252 \$99.04 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$99.0400 Each Net Amount = \$99.04 Tax Amount = \$0.00 Total = \$99.04 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$99.04		
Invoice# 066253 \$173.86 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$173.8600 Each Net Amount = \$173.86 Tax Amount = \$0.00 Total = \$173.86 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$173.86		
Invoice# 066254 \$694.65 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$694.6500 Each Net Amount = \$694.65 Tax Amount = \$0.00 Total = \$694.65 211-4-4170-2532 R & M / Motor Vehicle Repairs \$694.65		
Invoice# 066255 \$89.86 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$89.8600 Each Net Amount = \$89.86 Tax Amount = \$0.00 Total = \$89.86 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.86		
Invoice# 066256 \$89.23 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$89.2300 Each Net Amount = \$89.23 Tax Amount = \$0.00 Total = \$89.23 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.23		
Invoice# 066257 \$230.90 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$230.9000 Each Net Amount = \$230.90 Tax Amount = \$0.00 Total = \$230.90 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$230.90		

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Vendor Name	Vendor#	Total
Invoice# 066258 \$332.02 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$332.0200 Each Net Amount = \$332.02 Tax Amount = \$0.00 Total = \$332.02 501-1-1069-2532 R & M / Motor Vehicle Repairs \$332.02		
Invoice# 066259 \$1,695.84 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1695.8400 Each Net Amount = \$1,695.84 Tax Amount = \$0.00 Total = \$1,695.84 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,695.84		
Invoice# 066260 \$126.97 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97 501-7-7110-2532 R & M / Motor Vehicle Repairs \$126.97		
Invoice# 066261 \$1,150.82 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1150.8200 Each Net Amount = \$1,150.82 Tax Amount = \$0.00 Total = \$1,150.82 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,150.82		
Invoice# 066262 \$24.45 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 066263 \$156.79 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$156.7900 Each Net Amount = \$156.79 Tax Amount = \$0.00 Total = \$156.79 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$156.79		
Invoice# 066264 \$525.95 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$525.9500 Each Net Amount = \$525.95 Tax Amount = \$0.00 Total = \$525.95 501-7-7220-2532 R & M / Motor Vehicle Repairs \$525.95		
Invoice# 066265 \$405.84 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$405.8400 Each Net Amount = \$405.84 Tax Amount = \$0.00 Total = \$405.84 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$405.84		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066266 \$794.49 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$794.4900 Each Net Amount = \$794.49 Tax Amount = \$0.00 Total = \$794.49 501-7-7310-2532 R & M / Motor Vehicle Repairs \$794.49		
Invoice# 066267 \$760.85 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$760.8500 Each Net Amount = \$760.85 Tax Amount = \$0.00 Total = \$760.85 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$760.85		
Invoice# 066268 \$2,178.58 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$2178.5800 Each Net Amount = \$2,178.58 Tax Amount = \$0.00 Total = \$2,178.58 501-7-7410-2532 R & M / Motor Vehicle Repairs \$2,178.58		
Invoice# 066269 \$1,045.71 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1045.7100 Each Net Amount = \$1,045.71 Tax Amount = \$0.00 Total = \$1,045.71 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,045.71		
Invoice# 066270 \$5,148.51 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$5148.5100 Each Net Amount = \$5,148.51 Tax Amount = \$0.00 Total = \$5,148.51 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$5,148.51		
Invoice# 066271 \$8.85 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.85		
Invoice# 066272 \$25.45 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 066273 \$432.46 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$432.4600 Each Net Amount = \$432.46 Tax Amount = \$0.00 Total = \$432.46 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$432.46		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066274 \$4,084.70 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$4084.7000 Each Net Amount = \$4,084.70 Tax Amount = \$0.00 Total = \$4,084.70 501-7-7610-2532 R & M / Motor Vehicle Repairs \$4,084.70		
Invoice# 066275 \$1,441.49 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1441.4900 Each Net Amount = \$1,441.49 Tax Amount = \$0.00 Total = \$1,441.49 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,441.49		
Invoice# 066276 \$3,359.28 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$3359.2800 Each Net Amount = \$3,359.28 Tax Amount = \$0.00 Total = \$3,359.28 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,359.28		
Invoice# 066277 \$2.57 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.57		
Invoice# 066278 \$53,772.90 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$53772.9000 Each Net Amount = \$53,772.90 Tax Amount = \$0.00 Total = \$53,772.90 502-3-3515-2532 R & M / Motor Vehicle Repairs \$53,772.90		
Invoice# 066279 \$1,564.31 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$1564.3100 Each Net Amount = \$1,564.31 Tax Amount = \$0.00 Total = \$1,564.31 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,564.31		
Invoice# 066280 \$33,482.25 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$33482.2500 Each Net Amount = \$33,482.25 Tax Amount = \$0.00 Total = \$33,482.25 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$33,482.25		
Invoice# 066281 \$293.21 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$293.2100 Each Net Amount = \$293.21 Tax Amount = \$0.00 Total = \$293.21 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$293.21		

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Vendor Name	Vendor#	Total
Invoice# 066282 \$5,632.53 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$5632.5300 Each Net Amount = \$5,632.53 Tax Amount = \$0.00 Total = \$5,632.53 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,632.53		
Invoice# 066283 \$156.77 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$156.7700 Each Net Amount = \$156.77 Tax Amount = \$0.00 Total = \$156.77 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$156.77		
Invoice# 066284 \$2,101.21 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$2101.2100 Each Net Amount = \$2,101.21 Tax Amount = \$0.00 Total = \$2,101.21 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,101.21		
Invoice# 066285 \$123.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 503-2-2320-2532 R & M / Motor Vehicle Repairs \$123.00		
Invoice# 066286 \$415.30 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$415.3000 Each Net Amount = \$415.30 Tax Amount = \$0.00 Total = \$415.30 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$415.30		
Invoice# 066287 \$53.60 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.60		
Invoice# 066288 \$428.39 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$428.3900 Each Net Amount = \$428.39 Tax Amount = \$0.00 Total = \$428.39 504-3-3210-2532 R & M / Motor Vehicle Repairs \$428.39		
Invoice# 066289 \$208.09 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CM013112SS-0112 Monthly Central Maintenance Billing 1.00@ \$208.0900 Each Net Amount = \$208.09 Tax Amount = \$0.00 Total = \$208.09 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$208.09		

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Vendor Name	Vendor#	Total
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Invoice# 066290 \$3.42
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# CM013112SS-0112
 Monthly Central Maintenance Billing 1.00@ \$3.4200 Each Net Amount = \$3.42 Tax Amount = \$0.00 Total = \$3.42
 504-3-3210-4103 Motor Vehicle Supplies / Oil & Lubricants \$3.42

Invoice# 066291 \$6,791.00
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# CM013112SS-0112
 Monthly Central Maintenance Billing 1.00@ \$6791.0000 Each Net Amount = \$6,791.00 Tax Amount = \$0.00 Total = \$6,791.00
 505-3-3910-2532 R & M / Motor Vehicle Repairs \$6,791.00

Invoice# 066292 \$731.11
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# CM013112SS-0112
 Monthly Central Maintenance Billing 1.00@ \$731.1100 Each Net Amount = \$731.11 Tax Amount = \$0.00 Total = \$731.11
 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$731.11

Invoice# 066293 \$4,913.45
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# CM013112SS-0112
 Monthly Central Maintenance Billing 1.00@ \$4913.4500 Each Net Amount = \$4,913.45 Tax Amount = \$0.00 Total = \$4,913.45
 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$4,913.45

Invoice# 066294 \$143.84
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# CM013112SS-0112
 Monthly Central Maintenance Billing 1.00@ \$143.8400 Each Net Amount = \$143.84 Tax Amount = \$0.00 Total = \$143.84
 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$143.84

Invoice# 066295 \$78.19
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# CM013112SS-0112
 Monthly Central Maintenance Billing 1.00@ \$78.1900 Each Net Amount = \$78.19 Tax Amount = \$0.00 Total = \$78.19
 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.19

Chaney Incorporated	161	\$21,490.00
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Invoice# 066406 for Purchase Order# 004330 \$2,950.00
 Effective Date: 02/09/2012
 Invoice Type: Regular
 Vendor Invoice# 121042
 WO#5003149 Install waste and vent line for the cold water line in the new lab area at the Clinton Water Plant as per quote. 2950.00@
 \$1.0000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00
 501-9-7210-2536 R & M / Building Repairs \$2,950.00

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Vendor Name	Vendor#	Total
Invoice# 066303 for Purchase Order# 004751 \$18,540.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 121021 3rd year of 3 year contract for Hvac maintenace. HVAC contract will be rebid at end of contract date City commission 01.26.10 1.00@ \$18540.0000 Each Net Amount = \$18,540.00 Tax Amount = \$0.00 Total = \$18,540.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$18,540.00		
Charles D Jones Company	448	\$65.06
Invoice# 066831 \$65.06 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 94268200 HVAC Equipment 1.00@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06 001-4-4030-4030 Supplies / Hvac Supplies \$65.06		
Chemineer, Inc	6653	\$12,004.18
Invoice# 066132 for Purchase Order# 004935 \$12,004.18 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 00130916 Replacement gearbox for rapid mix at Kaw plant. 1.00@ \$12004.1800 Each Net Amount = \$12,004.18 Tax Amount = \$0.00 Total = \$12,004.18 501-0-0000-0601 Water Plant \$12,004.18		
Cintas Corporation	661	\$108.42
Invoice# 066325 \$54.21 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 430455331 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2132 Service Contracts / Janitorial Service \$54.21		
Invoice# 066827 \$54.21 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 430438672 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2147 Professional Services / Other \$54.21		
Clean Delivery	12857	\$506.57
Invoice# 066304 for Purchase Order# 004720 \$196.99 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 149693 Supplies for Stations Jan. - Mar. 2012 1.00@ \$196.9900 Each Net Amount = \$196.99 Tax Amount = \$0.00 Total = \$196.99 001-2-2200-4013 Supplies / Janitorial Supplies \$196.99		

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Vendor Name	Vendor#	Total
Invoice# 066305 for Purchase Order# 004720 \$241.26 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 149695 Supplies for Stations Jan. - Mar. 2012 1.00@ \$241.2600 Each Net Amount = \$241.26 Tax Amount = \$0.00 Total = \$241.26 001-2-2200-4013 Supplies / Janitorial Supplies \$241.26		
Invoice# 066306 for Purchase Order# 004720 \$68.32 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 149696 Supplies for Stations Jan. - Mar. 2012 1.00@ \$68.3200 Each Net Amount = \$68.32 Tax Amount = \$0.00 Total = \$68.32 001-2-2200-4013 Supplies / Janitorial Supplies \$68.32		
CNA Surety	12732	\$50.00
Invoice# 066916 \$50.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 060115104096N Notary Public Bond Fee: Paul Fellers 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2141-2147 Professional Services / Other \$50.00		
COLEMAN TONYA	11000 3188	\$87.26
Invoice# 066946 \$87.26 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022165 UB CR REFUND-FINALS 000294704 1.00@ \$87.2600 Each Net Amount = \$87.26 Tax Amount = \$0.00 Total = \$87.26 501-0-0000-0311 Suspense \$87.26		
Collin M Johnson	12001 1122	\$550.00
Invoice# 066784 \$550.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2010TF0002174LF bond refund 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 705-0-0000-2318 Court Bonds Payable \$550.00		
Conrad Fire Equipment, Inc	3203	\$135.00
Invoice# 066123 for Purchase Order# 004989 \$135.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 476097 Pump testing for the Fire Trucks. Heart of America Chiefs Metro Contract pricing. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Cross-Midwest Tire, Inc.	4085	\$420.00
Invoice# 065862 for Purchase Order# 004966 \$210.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 20161886 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 066105 for Purchase Order# 004966 \$210.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 20161988 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Crum-Cano , Belinda	25330	\$35.08
Invoice# 066764 \$35.08 Effective Date: 02/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI021312BW-REIM mileage and toll reimbursements 1.00@ \$35.0800 Each Net Amount = \$35.08 Tax Amount = \$0.00 Total = \$35.08 001-1-1020-2021 Travel / Mileage Reimbursement \$35.08		
Danielle M Wilson	12001 1137	\$20.00
Invoice# 066806 \$20.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002946LF 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		
Datamax	14123	\$188.62
Invoice# 065957 \$188.62 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 675788 Color Excess Charge 1.00@ \$188.6200 Each Net Amount = \$188.62 Tax Amount = \$0.00 Total = \$188.62 001-1-1053-2130 Service Contracts / Office Equip \$188.62		
Delta Dental	14922	\$10,496.50
Invoice# 066899 \$10,496.50 Effective Date: 02/16/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0212-W3 Claims-Group 51610 Week Ending 02/16/12 1.00@ \$10496.5000 Each Net Amount = \$10,496.50 Tax Amount = \$0.00 Total = \$10,496.50 522-1-1055-1232 Dental Claims \$10,496.50		
Diamond International	901	\$487.07

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Vendor Name	Vendor#	Total
Invoice# 066740 for Purchase Order# 004860 \$487.07 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# TI72146 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$487.0700 Each Net Amount = \$487.07 Tax Amount = \$0.00 Total = \$487.07 504-3-3210-4721 Cost of Sales / Parts \$487.07		
DMX Inc	14536	\$72.10
Invoice# 066766 \$72.10 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 50292561 music for channel 25 for february 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$142.00
Invoice# 066612 \$29.00 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 26187 Monthly Copier Machine Mainenance covering Jan 1, 2012 to Feb 1, 2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 066752 for Purchase Order# 004800 \$35.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 26186 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 066753 for Purchase Order# 004815 \$43.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 26287 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 066754 for Purchase Order# 004815 \$35.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 26185 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Drake-Scruggs Equipment, Inc.	7596	\$6,508.31

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066897 for Purchase Order# 005064 \$6,508.31 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 0051785 Commercial repair OEM for Unit 561. New hoses up through the boom and Die-Electric testing done. 1.00@ \$6508.3100 Each Net Amount = \$6,508.31 Tax Amount = \$0.00 Total = \$6,508.31 504-3-3210-2550 R & M / Commercial Repairs \$6,508.31		
Drexel Technologies Inc	4850	\$57.28
Invoice# 066028 \$57.28 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 271392 Account #22820; Current Meter Reading -82761; Last Meter Reading - 82448; Usage - 313 1.00@ \$57.2800 Each Net Amount = \$57.28 Tax Amount = \$0.00 Total = \$57.28 001-3-3010-2325 Other / Other Contractual Service \$57.28		
East Lawrence Neighborhood Assn	1447	\$534.17
Invoice# 066874 \$534.17 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# DS020512MS-0112 Coordinator payroll- January 2012- 45.5 hours @ \$11.74/hr 1.00@ \$534.1700 Each Net Amount = \$534.17 Tax Amount = \$0.00 Total = \$534.17 631-6-6511-2870 Neighborhood Associations / ELNA \$534.17		
Edward Brown	12001 1124	\$63.00
Invoice# 066788 \$63.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2010CR0003554PD overpayment of fines/costs 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-0-0000-3500 Municipal Court \$63.00		
Eliza Nichols	12001 1142	\$15.00
Invoice# 066811 \$15.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011MT0009944LP 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		
Federal Express Corp	1622	\$144.67

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Vendor Name	Vendor#	Total
Invoice# 066350 for Purchase Order# 004690 \$54.01 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 777799460 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$54.0100 Each Net Amount = \$54.01 Tax Amount = \$0.00 Total = \$54.01 501-7-7510-2324 Other / Freight \$54.01		
Invoice# 066351 for Purchase Order# 004690 \$90.66 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 777768416 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$90.6600 Each Net Amount = \$90.66 Tax Amount = \$0.00 Total = \$90.66 501-7-7510-2324 Other / Freight \$90.66		
Feurt , Jeremiah	10282	\$136.77
Invoice# 066896 \$136.77 Effective Date: 02/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA021312TB-REIM JEREMIAH FEURT SAFETY BOOTS REIMBURSEMENT 1.00@ \$136.7700 Each Net Amount = \$136.77 Tax Amount = \$0.00 Total = \$136.77 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$136.77		
FEURT CONNIE M	11000 3190	\$5.64
Invoice# 066948 \$5.64 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000057250 UB CR REFUND-FINALS 000124527 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 501-0-0000-0311 Suspense \$5.64		
Fire Educational Association of KS	11361	\$20.00
Invoice# 065938 \$20.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# FM020212SC-2012 FEAK Membership Renewal 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-2031 Educational / Dues & Subscriptions \$20.00		
First Management, Inc.	5130	\$1,190.00
Invoice# 066758 \$70.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 35380 Contractual Services- Plumbing work at 1110 Haskell 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 216-4-4600-2325 Other / Other Contractual Service \$70.00		
Invoice# 066759 \$240.00		

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Vendor Name	Vendor#	Total
Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 35379 Contractual Services- Plumbing work at Nature Center 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 216-4-4600-2325 Other / Other Contractual Service \$240.00		
Invoice# 066926 \$880.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 35298 Plumbing Work at Nature Center 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$880.00		
Fisher Scientific Co	294	\$857.21
Invoice# 066007 for Purchase Order# 004687 \$140.84 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 7894050 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$140.8400 Each Net Amount = \$140.84 Tax Amount = \$0.00 Total = \$140.84 501-7-7510-4035 Supplies / Laboratory Supplies \$140.84		
Invoice# 066008 for Purchase Order# 004687 \$596.37 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 7893996 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$596.3700 Each Net Amount = \$596.37 Tax Amount = \$0.00 Total = \$596.37 501-7-7510-4035 Supplies / Laboratory Supplies \$596.37		
Invoice# 066195 for Purchase Order# 004687 \$120.00 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 8017357 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7510-4035 Supplies / Laboratory Supplies \$120.00		
Floyd's Drain Cleaning	3647	\$270.00
Invoice# 066036 \$270.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 22705 Camera sewer lines, as part of 23rd St. Bridge Relocation Project UT1003CS. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$270.00		
Fredah Johnston	13000 466	\$40.00

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Vendor Name	Vendor#	Total
Invoice# 066842 \$40.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 793190-JOHN Refund-Classes & Dance Cancelled 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3458 Class Enrollments \$40.00		
GARBER ENTERPRISE	11000 3195	\$220.25
Invoice# 066953 \$220.25 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000194705 UB CR REFUND-FINALS 000094857 1.00@ \$220.2500 Each Net Amount = \$220.25 Tax Amount = \$0.00 Total = \$220.25 501-0-0000-0311 Suspense \$220.25		
Genesis Health Clubs	25404	\$271.02
Invoice# 066527 \$271.02 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# HR021312CC Gym Membership Fee 1.00@ \$271.0200 Each Net Amount = \$271.02 Tax Amount = \$0.00 Total = \$271.02 001-0-0000-0402 Advance To Athletic Clubs \$271.02		
Genuine Parts Co (Napa)-KC	11109	\$882.67
Invoice# 065138 for Purchase Order# 004711 \$16.14 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526126 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14 504-3-3210-4721 Cost of Sales / Parts \$16.14		
Invoice# 065148 for Purchase Order# 004711 \$71.61 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526051 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$71.6100 Each Net Amount = \$71.61 Tax Amount = \$0.00 Total = \$71.61 504-3-3210-4721 Cost of Sales / Parts \$71.61		
Invoice# 065161 for Purchase Order# 004711 \$12.72 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526089 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 504-3-3210-4721 Cost of Sales / Parts \$12.72		

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Vendor Name	Vendor#	Total
Invoice# 065162 for Purchase Order# 004711 \$12.10 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526110 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$12.1000 Each Net Amount = \$12.10 Tax Amount = \$0.00 Total = \$12.10 504-3-3210-4721 Cost of Sales / Parts \$12.10		
Invoice# 065163 for Purchase Order# 004711 \$14.59 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526154 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$14.5900 Each Net Amount = \$14.59 Tax Amount = \$0.00 Total = \$14.59 504-3-3210-4721 Cost of Sales / Parts \$14.59		
Invoice# 065164 for Purchase Order# 004711 \$3.99 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526076 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 504-3-3210-4721 Cost of Sales / Parts \$3.99		
Invoice# 065166 for Purchase Order# 004711 \$0.99 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526086 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 504-3-3210-4721 Cost of Sales / Parts \$0.99		
Invoice# 065167 for Purchase Order# 004711 \$9.70 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 526073 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 504-3-3210-4721 Cost of Sales / Parts \$9.70		
Invoice# 065287 for Purchase Order# 004711 \$33.85 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 526250 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 504-3-3210-4721 Cost of Sales / Parts \$33.85		
Invoice# 065289 for Purchase Order# 004711 \$346.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 526188 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 504-3-3210-4721 Cost of Sales / Parts \$346.00		

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Vendor Name	Vendor#	Total
Invoice# 065291 for Purchase Order# 004711 \$24.49 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 526190 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$24.4900 Each Net Amount = \$24.49 Tax Amount = \$0.00 Total = \$24.49 504-3-3210-4721 Cost of Sales / Parts \$24.49		
Invoice# 065292 for Purchase Order# 004711 \$7.70 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 526135 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 504-3-3210-4721 Cost of Sales / Parts \$7.70		
Invoice# 065841 for Purchase Order# 004711 \$39.06 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 526200 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$39.0600 Each Net Amount = \$39.06 Tax Amount = \$0.00 Total = \$39.06 504-3-3210-4721 Cost of Sales / Parts \$39.06		
Invoice# 066069 for Purchase Order# 004711 \$28.47 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526189 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$28.4700 Each Net Amount = \$28.47 Tax Amount = \$0.00 Total = \$28.47 504-3-3210-4721 Cost of Sales / Parts \$28.47		
Invoice# 066070 for Purchase Order# 004711 \$5.34 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526314 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 504-3-3210-4721 Cost of Sales / Parts \$5.34		
Invoice# 066071 for Purchase Order# 004711 \$-21.67 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526326 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-21.6700 Each Net Amount = \$-21.67 Tax Amount = \$0.00 Total = \$-21.67 504-3-3210-4721 Cost of Sales / Parts \$-21.67		
Invoice# 065897 for Purchase Order# 004967 \$72.51 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 526449 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$72.5100 Each Net Amount = \$72.51 Tax Amount = \$0.00 Total = \$72.51 504-3-3210-4721 Cost of Sales / Parts \$72.51		

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Vendor Name	Vendor#	Total
Invoice# 065898 for Purchase Order# 004967 \$40.30 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 526422 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 504-3-3210-4721 Cost of Sales / Parts \$40.30		
Invoice# 066072 for Purchase Order# 004967 \$17.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526391 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 066073 for Purchase Order# 004967 \$-48.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526447 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$-48.0000 Each Net Amount = \$-48.00 Tax Amount = \$0.00 Total = \$-48.00 504-3-3210-4721 Cost of Sales / Parts \$-48.00		
Invoice# 066074 for Purchase Order# 004967 \$58.75 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526425 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 504-3-3210-4721 Cost of Sales / Parts \$58.75		
Invoice# 066075 for Purchase Order# 004967 \$83.93 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526338 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$83.9300 Each Net Amount = \$83.93 Tax Amount = \$0.00 Total = \$83.93 504-3-3210-4721 Cost of Sales / Parts \$83.93		
Invoice# 066076 for Purchase Order# 004967 \$28.59 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526566 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$28.5900 Each Net Amount = \$28.59 Tax Amount = \$0.00 Total = \$28.59 504-3-3210-4721 Cost of Sales / Parts \$28.59		
Invoice# 066077 for Purchase Order# 004967 \$12.58 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526570 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 504-3-3210-4721 Cost of Sales / Parts \$12.58		

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Vendor Name	Vendor#	Total
Invoice# 066078 for Purchase Order# 004967 \$7.11 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526659 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$7.1100 Each Net Amount = \$7.11 Tax Amount = \$0.00 Total = \$7.11 504-3-3210-4721 Cost of Sales / Parts \$7.11		
Invoice# 066079 for Purchase Order# 004967 \$3.83 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 526411 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$3.8300 Each Net Amount = \$3.83 Tax Amount = \$0.00 Total = \$3.83 504-3-3210-4721 Cost of Sales / Parts \$3.83		
Graphic Tickets & Systems LLC	25381	\$7,117.54
Invoice# 065260 for Purchase Order# 004430 \$7,117.54 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 1226 Parking Ticket Envelopes 110.00@ \$62.2500 Each Net Amount = \$6,847.50 Tax Amount = \$0.00 Total = \$6,847.50 503-9-2320-2120 Printing & Publications / Printing \$6,847.50 Parking Ticket Envelopes: Freight 1.00@ \$270.0400 Each Net Amount = \$270.04 Tax Amount = \$0.00 Total = \$270.04 503-9-2320-2120 Printing & Publications / Printing \$270.04		
Gregg Tire Company of Lawrence	330	\$459.52
Invoice# 066114 for Purchase Order# 004953 \$459.52 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 180562 Tires, all sizes purchased at state contract price for the fleet. Blanket PO through June 2012. 1.00@ \$459.5200 Each Net Amount = \$459.52 Tax Amount = \$0.00 Total = \$459.52 504-3-3210-4721 Cost of Sales / Parts \$459.52		
Hach Co	334	\$5,517.42
Invoice# 066032 for Purchase Order# 004686 \$672.62 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 7600859 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$672.6200 Each Net Amount = \$672.62 Tax Amount = \$0.00 Total = \$672.62 501-7-7510-4035 Supplies / Laboratory Supplies \$672.62		
Invoice# 066137 for Purchase Order# 004686 \$420.55 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 7602830 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$420.5500 Each Net Amount = \$420.55 Tax Amount = \$0.00 Total = \$420.55 501-7-7510-4035 Supplies / Laboratory Supplies \$420.55		
Invoice# 066198 for Purchase Order# 004686 \$581.95		

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Vendor Name	Vendor#	Total
Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 7604889 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$581.9500 Each Net Amount = \$581.95 Tax Amount = \$0.00 Total = \$581.95 501-7-7510-4035 Supplies / Laboratory Supplies \$581.95		
Invoice# 066354 for Purchase Order# 004686 \$40.35 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 7606780 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$40.3500 Each Net Amount = \$40.35 Tax Amount = \$0.00 Total = \$40.35 501-7-7510-4035 Supplies / Laboratory Supplies \$40.35		
Invoice# 066355 for Purchase Order# 004933 \$3,801.95 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 7607515 Hach sc200 Universal Controller: 100-240 V AC with two digital sensor inputs and two 4-20 mA outputs for pH & CO2 monitoring and shipping. Product #: LXV404.99.09552 2.00@ \$1866.0000 Each Net Amount = \$3,732.00 Tax Amount = \$0.00 Total = \$3,732.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$3,732.00 Freight and shipping. Product #: LXV404.99.09552 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 501-7-7220-2324 Other / Freight \$69.95		
Hamm Quarry Inc	338	\$403.25
Invoice# 065962 for Purchase Order# 004562 \$250.50 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 18198 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$250.5000 Each Net Amount = \$250.50 Tax Amount = \$0.00 Total = \$250.50 501-7-7310-2325 Other / Other Contractual Service \$250.50		
Invoice# 066853 for Purchase Order# 005021 \$152.75 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 18149 Landfill Use for rock and sand for Parks and Recreation. 1.00@ \$152.7500 Each Net Amount = \$152.75 Tax Amount = \$0.00 Total = \$152.75 001-4-4010-2375 Other / Landfill Charges \$152.75		
Hampel Oil, Inc	340	\$1,825.00
Invoice# 066744 for Purchase Order# 005012 \$1,825.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 90360206 purchase off road diesel for 1420 E 11th compost site 500.00@ \$3.6500 Each Net Amount = \$1,825.00 Tax Amount = \$0.00 Total = \$1,825.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,825.00		
Hartland Fuel Products LLC	25085	\$48,292.43

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Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066748 for Purchase Order# 004784 \$24,872.44 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# SOI0282898 purchase diesel fuel for 1140 Haskell 1.00@ \$24872.4400 Each Net Amount = \$24,872.44 Tax Amount = \$0.00 Total = \$24,872.44 504-3-3210-4722 Cost of Sales / Gasoline \$24,872.44		
Invoice# 066747 for Purchase Order# 004861 \$23,419.99 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# SOI0285130 Purchase unleaded fuel for 1901 Wakarusa 1.00@ \$23419.9900 Each Net Amount = \$23,419.99 Tax Amount = \$0.00 Total = \$23,419.99 504-3-3210-4722 Cost of Sales / Gasoline \$23,419.99		
HATFIELD GRETCHEN B	11000 3189	\$58.46
Invoice# 066947 \$58.46 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073105 UB CR REFUND-FINALS 000383250 1.00@ \$58.4600 Each Net Amount = \$58.46 Tax Amount = \$0.00 Total = \$58.46 501-0-0000-0311 Suspense \$58.46		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 066813 for Purchase Order# 003410 \$12,500.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 260074 Year 3 of 3 year Benefit/Healthcare Consulting. Approved by CC 4/21/2009. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
Helmets R Us	11376	\$3,009.80
Invoice# 066436 for Purchase Order# 004941 \$3,009.80 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 33552 Bike helmets for annual fair. 1.00@ \$3009.8000 Each Net Amount = \$3,009.80 Tax Amount = \$0.00 Total = \$3,009.80 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$3,009.80		
Hick's Classic Concrete Inc	13928	\$3,196.00
Invoice# 066852 for Purchase Order# 004231 \$3,196.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 4930 Park District #2 - remove and replace miscellaneous sections of park sidewalks and bike paths that are cracked or heaved. 1.00@ \$3196.0000 Each Net Amount = \$3,196.00 Tax Amount = \$0.00 Total = \$3,196.00 216-9-4600-2853 Pedal Plan \$3,196.00		

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Vendor Name	Vendor#	Total
Invoice# 066913 for Purchase Order# 003009 \$4,635.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# PD013112MB-0112 City Contract Tows 1.00@ \$4635.0000 Each Net Amount = \$4,635.00 Tax Amount = \$0.00 Total = \$4,635.00 001-9-2120-2364 Other / Vehicle Tows \$4,635.00		
Home Depot-Credit Services	11941	\$478.68
Invoice# 066918 \$478.68 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 6040081 Tools for Crime Scene Kits 1.00@ \$478.6800 Each Net Amount = \$478.68 Tax Amount = \$0.00 Total = \$478.68 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$478.68		
IBT Inc	1566	\$1,859.98
Invoice# 065086 for Purchase Order# 004661 \$878.69 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 5742826 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$862.0000 Each Net Amount = \$862.00 Tax Amount = \$0.00 Total = \$862.00 501-0-0000-0601 Water Plant \$862.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$16.6900 Each Net Amount = \$16.69 Tax Amount = \$0.00 Total = \$16.69 501-7-7410-2324 Other / Freight \$16.69		
Invoice# 065273 for Purchase Order# 004661 \$66.36 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 5743941 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$66.3600 Each Net Amount = \$66.36 Tax Amount = \$0.00 Total = \$66.36 501-7-7410-2324 Other / Freight \$66.36		
Invoice# 065274 for Purchase Order# 004661 \$58.97 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 5743940 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$58.9700 Each Net Amount = \$58.97 Tax Amount = \$0.00 Total = \$58.97 501-7-7410-2324 Other / Freight \$58.97		
Invoice# 066885 for Purchase Order# 004661 \$167.63 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 5754115 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$167.6300 Each Net Amount = \$167.63 Tax Amount = \$0.00 Total = \$167.63 501-0-0000-0601 Water Plant \$167.63		

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Vendor Name	Vendor#	Total
Invoice# 066888 for Purchase Order# 004661 \$688.33 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 5754116 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$656.2300 Each Net Amount = \$656.23 Tax Amount = \$0.00 Total = \$656.23 501-0-0000-0601 Water Plant \$656.23 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$32.1000 Each Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10 501-7-7410-2324 Other / Freight \$32.10		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 066484 for Purchase Order# 005027 \$5,537.97 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 245204 Custodial for Community Health Building, new contract April 2nd 2012 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Jane Leek	13000 461	\$100.00
Invoice# 066837 \$100.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 793307-LEEK Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Jayhawk File Express LLC	12157	\$1,280.96
Invoice# 066524 for Purchase Order# 005013 \$54.50 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089487 Storage of Files 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 001-1-1050-2325 Other / Other Contractual Service \$54.50		
Invoice# 066529 for Purchase Order# 005013 \$582.27 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089488 Storage of Files 1.00@ \$582.2700 Each Net Amount = \$582.27 Tax Amount = \$0.00 Total = \$582.27 001-1-1050-2325 Other / Other Contractual Service \$582.27		
Invoice# 066530 for Purchase Order# 005013 \$9.73 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089489 Storage of Files 1.00@ \$9.7300 Each Net Amount = \$9.73 Tax Amount = \$0.00 Total = \$9.73 001-1-1050-2325 Other / Other Contractual Service \$9.73		

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Vendor Name	Vendor#	Total
Invoice# 066531 for Purchase Order# 005013 \$13.95 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089490 Storage of Files 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-1-1050-2325 Other / Other Contractual Service \$13.95		
Invoice# 066532 for Purchase Order# 005013 \$41.92 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089491 Storage of Files 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 001-1-1050-2325 Other / Other Contractual Service \$41.92		
Invoice# 066533 for Purchase Order# 005013 \$0.88 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089492 Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88		
Invoice# 066534 for Purchase Order# 005013 \$441.26 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089493 Storage of Files 1.00@ \$441.2600 Each Net Amount = \$441.26 Tax Amount = \$0.00 Total = \$441.26 001-1-1050-2325 Other / Other Contractual Service \$441.26		
Invoice# 066535 for Purchase Order# 005013 \$49.91 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089494 Storage of Files 1.00@ \$49.9100 Each Net Amount = \$49.91 Tax Amount = \$0.00 Total = \$49.91 001-1-1050-2325 Other / Other Contractual Service \$49.91		
Invoice# 066536 for Purchase Order# 005013 \$0.35 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089495 Storage of Files 1.00@ \$0.3500 Each Net Amount = \$0.35 Tax Amount = \$0.00 Total = \$0.35 001-1-1050-2325 Other / Other Contractual Service \$0.35		
Invoice# 066537 for Purchase Order# 005013 \$49.36 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089496 Storage of Files 1.00@ \$49.3600 Each Net Amount = \$49.36 Tax Amount = \$0.00 Total = \$49.36 001-1-1050-2325 Other / Other Contractual Service \$49.36		
Invoice# 066538 for Purchase Order# 005013 \$5.71 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089497 Storage of Files 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71 001-1-1050-2325 Other / Other Contractual Service \$5.71		

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Vendor Name	Vendor#	Total
Invoice# 066539 for Purchase Order# 005013 \$31.12 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 0089498 Storage of Files 1.00@ \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12 001-1-1050-2325 Other / Other Contractual Service \$31.12		
Jerod Barker	12001 1141	\$300.00
Invoice# 066810 \$300.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000004PD bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
Joan Marie Lutmer	12001 1123	\$55.00
Invoice# 066786 \$55.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011PK0011892LP 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		
Jordan Michael Snyder	12001 1147	\$429.27
Invoice# 066822 \$429.27 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2010CR0002102CP bond refund 1.00@ \$429.2700 Each Net Amount = \$429.27 Tax Amount = \$0.00 Total = \$429.27 705-0-0000-2318 Court Bonds Payable \$429.27		
Joseph Patrick Martin	12001 1134	\$900.00
Invoice# 066803 \$900.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002702KF bond refund 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 705-0-0000-2318 Court Bonds Payable \$900.00		
JP Morgan Chase Bank	14943	\$132,194.57
Invoice# 066956 \$132,194.57 Effective Date: 02/17/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0212-W3 Insurance Funding Close 02/16/12 1.00@ \$132194.5700 Each Net Amount = \$132,194.57 Tax Amount = \$0.00 Total = \$132,194.57 522-1-1055-1225 Health Insurance \$132,194.57		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065856 for Purchase Order# 004857 \$99.22 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 1305713 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$99.2200 Each Net Amount = \$99.22 Tax Amount = \$0.00 Total = \$99.22 504-3-3210-4721 Cost of Sales / Parts \$99.22		
Invoice# 066101 for Purchase Order# 004857 \$52.36 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 1306026 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$52.3600 Each Net Amount = \$52.36 Tax Amount = \$0.00 Total = \$52.36 504-3-3210-4721 Cost of Sales / Parts \$52.36		
Invoice# 066378 for Purchase Order# 004857 \$-62.50 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 1302959 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-62.5000 Each Net Amount = \$-62.50 Tax Amount = \$0.00 Total = \$-62.50 504-3-3210-4721 Cost of Sales / Parts \$-62.50		
Kansas Department of Transportation	2046	\$25,000.00
Invoice# 066942 for Purchase Order# 005075 \$25,000.00 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# CI021712BW Grant Match for High Speed InterCity Rail Grant - Project #23 RF 002601 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 001-1-1065-2325 CM1201 Other / Other Contractual Service \$25,000.00		
Kansas Dept of Revenue Audit Serv	485	\$6.00
Invoice# 066843 \$6.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 16660 Renewal of Fuel Tax Refund Permit 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$6.00		
Kansas Municipal Judges Assn	1664	\$25.00
Invoice# 066337 \$25.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# MC020812CS-2012 Annual dues for Judge Miller 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Kansas One-Call System Inc	14257	\$681.25

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065303 for Purchase Order# 003604 \$681.25 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2010319 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 12/31/2011. 1.00@ \$681.2500 Each Net Amount = \$681.25 Tax Amount = \$0.00 Total = \$681.25 501-9-7100-2325 Other / Other Contractual Service \$681.25		
Kansas Public Radio	12566	\$210.93
Invoice# 066012 for Purchase Order# 004781 \$210.93 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 119368 January Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Water Office	2448	\$75,642.68
Invoice# 066384 \$75,642.68 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 7091208 Excess of minimum payment charge per Water Purchase Contract 77-1 (1/1/11 - 12/31/11). Moving up due date for payment to avoid any late fee. 1.00@ \$75642.6800 Each Net Amount = \$75,642.68 Tax Amount = \$0.00 Total = \$75,642.68 501-7-7210-4036 Clinton Raw Water \$75,642.68		
Kansasland Tire	25375	\$878.92
Invoice# 065909 for Purchase Order# 004918 \$878.92 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 021060 Tires for the fleet purchased at state contract prices. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92 504-3-3210-4721 Cost of Sales / Parts \$878.92		
Karl Williams	12001 1125	\$300.00
Invoice# 066789 \$300.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002740LF restitution payment from Jose Correa-Ruiz 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Kathy Hunt	13000 465	\$90.00

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Vendor Name	Vendor#	Total
Invoice# 066841 \$90.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 793191-HUNT Refund-Clinton Park Shelter Reservation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-3610 Building Rental \$90.00		
Kathy Hunt	13000 464	\$90.00
Invoice# 066840 \$90.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 793189-HUNT Refund-Depot Reservation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-3610 Building Rental \$90.00		
Katie D Koester	12001 1130	\$500.00
Invoice# 066797 \$500.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002352LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
KDIAI	10591	\$325.00
Invoice# 066426 \$325.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# FM020912RP-2012 2012 Kansas IAI Spring Education Conference - Dennis Leslie 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2030 Educational / Conferences & Seminars \$65.00 2012 Kansas IAI Spring Education Conference - Alex del valle 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2030 Educational / Conferences & Seminars \$65.00 2012 Kansas IAI Spring Education Conference - John Darling 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2030 Educational / Conferences & Seminars \$65.00 2012 Kansas IAI Spring Education Conference - Jason Smith 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2030 Educational / Conferences & Seminars \$65.00 2012 Kansas IAI Spring Education Conference - Will Hallagin 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2030 Educational / Conferences & Seminars \$65.00		
Knology	759	\$1,530.10

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Vendor Name	Vendor#	Total
Invoice# 066964 \$1,500.06 Effective Date: 02/18/2012 Invoice Type: Regular Vendor Invoice# 02314102-0212 Monthly fiber lease charges for Clinton Water Plant; Acct 02314102, Feb 2012 Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Invoice# 066965 \$30.04 Effective Date: 02/18/2012 Invoice Type: Regular Vendor Invoice# 02471050-0212 Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 02471050; Feb 2012 Charges 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 501-7-7220-2420 Communications / Telephone \$30.04		
KorTerra Inc	14258	\$1,916.00
Invoice# 066450 for Purchase Order# 005030 \$1,916.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 13215 Dispatch and automation of locate requests between Kansas One-Call and the City of Lawrence KS Utility Department. Cost is based on number of locates received and dispatched in 2011. For 1/25/12 - 1/24/2013. 1.00@ \$1916.0000 Each Net Amount = \$1,916.00 Tax Amount = \$0.00 Total = \$1,916.00 501-7-7610-2325 Other / Other Contractual Service \$1,916.00		
Kreider Rehabilitation Services	11459	\$50.00
Invoice# 066835 \$50.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# PR020712JG Class Instruction - January 2012 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4180-2325 Other / Other Contractual Service \$50.00		
Kustom Signals Inc	4137	\$610.00
Invoice# 066613 \$610.00 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 457102 Batteries 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$610.00		
Laird Noller Motors Inc	438	\$185.60
Invoice# 065857 for Purchase Order# 004715 \$10.50 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 5029501 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50		

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Vendor Name	Vendor#	Total
Invoice# 066103 for Purchase Order# 004970 \$139.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 5029601 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 504-3-3210-4721 Cost of Sales / Parts \$139.00		
Invoice# 066720 for Purchase Order# 004970 \$36.10 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029549 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10 504-3-3210-4721 Cost of Sales / Parts \$36.10		
Laser Logic Inc	4567	\$1,508.93
Invoice# 066763 for Purchase Order# 005009 \$1,374.93 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 264560 imaging unit and toner cartridges for Xerox Phaser 6250 and waste cartridge and imaging units for Xerox Phaser 7400 1.00@ \$1374.9300 Each Net Amount = \$1,374.93 Tax Amount = \$0.00 Total = \$1,374.93 001-1-1020-2130 Service Contracts / Office Equip \$1,374.93		
Invoice# 066798 \$134.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 264535 1 laser cartridge for BSD, 1 laser cartridge for CED 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 001-1-1034-4001 Supplies / Office Supplies \$55.00 001-1-1032-4001 Supplies / Office Supplies \$79.00		
Lawmen's & Shooters' Supply Inc	13685	\$7.47
Invoice# 066559 \$7.47 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 107176 Name Bar: Don Hicks 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 001-2-2120-4242 Apparel Allowances / Uniforms \$7.47		
Lawrence Anaesthesia PA	1137	\$51.48
Invoice# 067486 \$51.48 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# DIXO01162012 Risk Mgmt 1.00@ \$51.4800 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$51.48		
Lawrence Hose & Hydraulic Supply	10143	\$80.10

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Vendor Name	Vendor#	Total
Invoice# 066109 for Purchase Order# 004719 \$80.10 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 22938 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$80.1000 Each Net Amount = \$80.10 Tax Amount = \$0.00 Total = \$80.10 504-3-3210-4721 Cost of Sales / Parts \$80.10		
Lawrence Journal World	1247	\$643.50
Invoice# 066423 \$643.50 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 10030064-013112 6 Christmas tree-cycling ads. 6.00@ \$107.2500 Each Net Amount = \$643.50 Tax Amount = \$0.00 Total = \$643.50 502-3-3530-2042 YWR12 Public Relations / Advertising \$643.50		
Lawson Products Inc	1686	\$584.34
Invoice# 066746 for Purchase Order# 004847 \$584.34 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 9300582383 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$584.3400 Each Net Amount = \$584.34 Tax Amount = \$0.00 Total = \$584.34 504-3-3210-4033 Supplies / Other Consumable Supplies \$584.34 Parts and consumable products for the CMG. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Lexisnexis	12969	\$50.00
Invoice# 066482 \$50.00 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 121323420120131 Background Search Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Logic Inc	7984	\$3,721.60
Invoice# 066030 for Purchase Order# 004660 \$366.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# INV72781 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-0-0000-0601 Water Plant \$366.00		

City of Lawrence

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Status = POSTED

Due Date = 02/21/2012

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Vendor Name	Vendor#	Total
Invoice# 066031 for Purchase Order# 004660 \$390.60 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# INV72798 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$390.6000 Each Net Amount = \$390.60 Tax Amount = \$0.00 Total = \$390.60 501-0-0000-0601 Water Plant \$390.60		
Invoice# 066389 for Purchase Order# 004823 \$2,965.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# INV72842 Annual Software Maintenance for Logic Software 1.00@ \$2965.0000 Each Net Amount = \$2,965.00 Tax Amount = \$0.00 Total = \$2,965.00 501-7-7210-2325 Other / Other Contractual Service \$741.25 501-7-7220-2325 Other / Other Contractual Service \$741.25 501-7-7310-2325 Other / Other Contractual Service \$741.25 501-7-7410-2325 Other / Other Contractual Service \$741.25		
Lucas Bellamy	12001 1143	\$500.00
Invoice# 066796 \$500.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001996LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Lynn Electric, Inc	701	\$20,973.00
Invoice# 066927 for Purchase Order# 004024 \$20,973.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 7472870 2011 Electrical Preventive Maintenance for specified equipment. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City. 1.00@ \$1931.0000 Each Net Amount = \$1,931.00 Tax Amount = \$0.00 Total = \$1,931.00 501-9-7210-2531 R & M / Machinery & Equipment \$1,931.00 2011 Electrical Preventive Maintenance for specified equipment. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City. 1.00@ \$3934.0000 Each Net Amount = \$3,934.00 Tax Amount = \$0.00 Total = \$3,934.00 501-9-7220-2531 R & M / Machinery & Equipment \$3,934.00 2011 Electrical Preventive Maintenance for specified equipment. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City. 1.00@ \$11814.0000 Each Net Amount = \$11,814.00 Tax Amount = \$0.00 Total = \$11,814.00 501-9-7310-2531 R & M / Machinery & Equipment \$11,814.00 2011 Electrical Preventive Maintenance for specified equipment. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City. 1.00@ \$3294.0000 Each Net Amount = \$3,294.00 Tax Amount = \$0.00 Total = \$3,294.00 501-9-7410-2531 R & M / Machinery & Equipment \$3,294.00		
Maceli's, Inc	10927	\$4,548.00

City of Lawrence

Open Item Listing (Date: 02/21/2012)

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Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066638 for Purchase Order# 005005 \$4,548.00

Effective Date: 02/14/2012

Invoice Type: Regular

Vendor Invoice# E10033

Recruit Academy Graduation Dinner 1.00@ \$4548.0000 Each Net Amount = \$4,548.00 Tax Amount = \$0.00 Total = \$4,548.00

001-2-2143-2040 Public Relations / Receptions & Meals \$4,548.00

Marc Douglas	12001 1140	\$89.27
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Invoice# 066809 \$89.27

Effective Date: 02/15/2012

Invoice Type: Regular

Vendor Invoice# 2011TF0002201LF

bond refund 1.00@ \$89.2700 Each Net Amount = \$89.27 Tax Amount = \$0.00 Total = \$89.27

705-0-0000-2318 Court Bonds Payable \$89.27

MARESH JUSTIN	11000 3186	\$23.73
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Invoice# 066944 \$23.73

Effective Date: 02/15/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000132520

UB CR REFUND 000399296 1.00@ \$23.7300 Each Net Amount = \$23.73 Tax Amount = \$0.00 Total = \$23.73

501-0-0000-0311 Suspense \$23.73

Margo Russell	13000 463	\$100.00
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Invoice# 066839 \$100.00

Effective Date: 02/15/2012

Invoice Type: Regular

Vendor Invoice# 792732-RUSS

Refund-Community Building Reservation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-0-0000-3610 Building Rental \$100.00

Marino , Oscar A	8318	\$39.96
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Invoice# 066826 \$39.96

Effective Date: 02/15/2012

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# MC021012TW-REIM

Mileage Reimbursement for 1/3/12-1/31/12 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96

001-1-1090-2021 Travel / Mileage Reimbursement \$39.96

Matheson	25051	\$204.85
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Invoice# 065878 for Purchase Order# 004812 \$20.71

Effective Date: 02/02/2012

Invoice Type: Regular

Vendor Invoice# 03988613

WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 1.00@ \$20.7100 Each Net Amount =

\$20.71 Tax Amount = \$0.00 Total = \$20.71

502-3-3515-4032 Supplies / Dumpster Maint Supplies \$20.71

Invoice# 065879 for Purchase Order# 004812 \$184.14

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 50197116 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 1.00@ \$184.1400 Each Net Amount = \$184.14 Tax Amount = \$0.00 Total = \$184.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$184.14		
MCLEAN WILL	11000 3193	\$20.30
Invoice# 066951 \$20.30 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000164895 UB CR REFUND-FINALS 000382204 1.00@ \$20.3000 Each Net Amount = \$20.30 Tax Amount = \$0.00 Total = \$20.30 501-0-0000-0311 Suspense \$20.30		
Melinda Burnett	12001 1126	\$211.00
Invoice# 066791 \$211.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2009CR0000270PD bond refund 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 705-0-0000-2318 Court Bonds Payable \$211.00		
MetroPCS Wireless Inc	25435	\$100.00
Invoice# 066915 \$100.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 694859 Text Message Retrieval & Call Details 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2130-2363 Other / Investigation \$100.00		
MHC Kenworth Olathe	10547	\$2,088.13
Invoice# 066113 for Purchase Order# 004831 \$264.92 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# T21560323799 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$264.9200 Each Net Amount = \$264.92 Tax Amount = \$0.00 Total = \$264.92 504-3-3210-4721 Cost of Sales / Parts \$264.92		
Invoice# 066386 for Purchase Order# 005007 \$952.95 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# T21560323777 Parts for the repair and maintenance. Blanket PO through June 2012. 1.00@ \$952.9500 Each Net Amount = \$952.95 Tax Amount = \$0.00 Total = \$952.95 504-3-3210-4721 Cost of Sales / Parts \$952.95		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 066387 for Purchase Order# 005007 \$870.26 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# T21560323833 Parts for the repair and maintenance. Blanket PO through June 2012. 1.00@ \$870.2600 Each Net Amount = \$870.26 Tax Amount = \$0.00 Total = \$870.26 504-3-3210-4721 Cost of Sales / Parts \$870.26		
Microtech Computers	542	\$1,410.00
Invoice# 066390 for Purchase Order# 004951 \$1,410.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# SI10016691 Part# 1MNVE000180 ViewSonic Monitors 6.00@ \$235.0000 Each Net Amount = \$1,410.00 Tax Amount = \$0.00 Total = \$1,410.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$1,410.00		
Mid America Pump	10314	\$55,341.00
Invoice# 066409 for Purchase Order# 003455 \$55,341.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 42834 Rebuild item 15 excess flow pump 7. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$55341.0000 Each Net Amount = \$55,341.00 Tax Amount = \$0.00 Total = \$55,341.00 501-9-7310-2531 R & M / Machinery & Equipment \$55,341.00		
Midway Ford Truck Center KC	7464	\$129.01
Invoice# 066381 for Purchase Order# 004716 \$129.01 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# X10018049301 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$129.0100 Each Net Amount = \$129.01 Tax Amount = \$0.00 Total = \$129.01 504-3-3210-4721 Cost of Sales / Parts \$129.01		
Midwest Concrete Materials	14855	\$9,450.00
Invoice# 065961 for Purchase Order# 004643 \$1,965.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 203185 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$1965.0000 Each Net Amount = \$1,965.00 Tax Amount = \$0.00 Total = \$1,965.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,965.00		
Invoice# 066010 for Purchase Order# 004643 \$458.50 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 203166 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$458.5000 Each Net Amount = \$458.50 Tax Amount = \$0.00 Total = \$458.50 501-7-7610-4026 Supplies / Distribution Supplies \$458.50		

City of Lawrence

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Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066011 for Purchase Order# 004643 \$188.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 203183 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 501-7-7610-4026 Supplies / Distribution Supplies \$188.00		
Invoice# 066407 for Purchase Order# 004643 \$1,032.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 203426 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$1032.0000 Each Net Amount = \$1,032.00 Tax Amount = \$0.00 Total = \$1,032.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,032.00		
Invoice# 066408 for Purchase Order# 004643 \$672.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 203445 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$672.0000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00 501-7-7610-4026 Supplies / Distribution Supplies \$672.00		
Invoice# 065914 for Purchase Order# 004702 \$678.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 203182 Blanket PO for concrete products through June 2012 1.00@ \$678.0000 Each Net Amount = \$678.00 Tax Amount = \$0.00 Total = \$678.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$678.00		
Invoice# 066414 for Purchase Order# 004702 \$652.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 203425 Blanket PO for concrete products through June 2012 1.00@ \$652.0000 Each Net Amount = \$652.00 Tax Amount = \$0.00 Total = \$652.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$652.00		
Invoice# 066416 for Purchase Order# 004702 \$329.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 203422 Blanket PO for concrete products through June 2012 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$329.00		
Invoice# 065927 for Purchase Order# 004703 \$1,608.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 203165 Blanket PO for concrete products through June 2012 1.00@ \$1608.0000 Each Net Amount = \$1,608.00 Tax Amount = \$0.00 Total = \$1,608.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,608.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065928 for Purchase Order# 004703 \$493.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 203184 Blanket PO for concrete products through June 2012 1.00@ \$493.0000 Each Net Amount = \$493.00 Tax Amount = \$0.00 Total = \$493.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$493.00		
Invoice# 066403 for Purchase Order# 004703 \$426.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 203423 Blanket PO for concrete products through June 2012 1.00@ \$426.0000 Each Net Amount = \$426.00 Tax Amount = \$0.00 Total = \$426.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$426.00		
Invoice# 066404 for Purchase Order# 004703 \$607.50 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 203424 Blanket PO for concrete products through June 2012 1.00@ \$607.5000 Each Net Amount = \$607.50 Tax Amount = \$0.00 Total = \$607.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$607.50		
Invoice# 066399 for Purchase Order# 004986 \$341.00 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 203444 Blanket PO for concrete products through July 2012 1.00@ \$341.0000 Each Net Amount = \$341.00 Tax Amount = \$0.00 Total = \$341.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$341.00		
Midwest Pump & Control Inc	9823	\$2,210.03
Invoice# 066756 for Purchase Order# 004998 \$2,210.03 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 3683 Repair to the irrigation pump at Eagle Bend 1.00@ \$2210.0300 Each Net Amount = \$2,210.03 Tax Amount = \$0.00 Total = \$2,210.03 506-4-4920-2325 Other / Other Contractual Service \$2,210.03		
Mississippi Lime Company	621	\$6,312.29
Invoice# 066015 for Purchase Order# 004563 \$3,199.86 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 1004470 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3199.8600 Each Net Amount = \$3,199.86 Tax Amount = \$0.00 Total = \$3,199.86 501-7-7310-4008 Supplies / Chemicals \$3,199.86		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066013 for Purchase Order# 004613 \$3,112.43 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 1004445 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3112.4300 Each Net Amount = \$3,112.43 Tax Amount = \$0.00 Total = \$3,112.43 501-7-7220-4008 Supplies / Chemicals \$3,112.43		
MONAGLE KATHERINE E	11000 3185	\$178.34
Invoice# 066830 \$178.34 Effective Date: 02/14/2012 Invoice Type: Billing Refunds Vendor Invoice# 000082615 UB CR REFUND 000272632 1.00@ \$178.3400 Each Net Amount = \$178.34 Tax Amount = \$0.00 Total = \$178.34 501-0-0000-0311 Suspense \$178.34		
Murphy Tractor & Equipment Co.	725	\$1,077.57
Invoice# 065848 for Purchase Order# 004961 \$1,077.57 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 333772 5 sets of fittings for new back-hoes. 5 sets of hydraulic fittings needed to run existing attachments with new back-hoes. Sole source from John Deere Parts 1.00@ \$1077.5700 Each Net Amount = \$1,077.57 Tax Amount = \$0.00 Total = \$1,077.57 001-3-3000-2531 R & M / Machinery & Equipment \$1,077.57		
National Animal Control Assn	11198	\$70.00
Invoice# 066644 \$35.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# PD020612MB-2012-01 Membership Dues: Tesa Hedden 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00		
Invoice# 066645 \$35.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# PD020612MB-2012 Membership Dues: Durkes 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00		
Networkfleet	25058	\$3,609.39
Invoice# 066361 for Purchase Order# 004825 \$3,609.39 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# OSV000000057375 Thirty 3500 GPS units @ 24.95 per month. 1.00@ \$779.3200 Each Net Amount = \$779.32 Tax Amount = \$0.00 Total = \$779.32 504-3-3210-2550 R & M / Commercial Repairs \$779.32 113 4200's and 2 5000's @ 23.95 per month. 1.00@ \$2830.0700 Each Net Amount = \$2,830.07 Tax Amount = \$0.00 Total = \$2,830.07 504-3-3210-2550 R & M / Commercial Repairs \$2,830.07		

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Vendor Name	Vendor#	Total
Nextel Communications	9127	\$2,264.82

Invoice# 066776 for Purchase Order# 004904 \$1,892.87
 Effective Date: 02/14/2012
 Invoice Type: Regular
 Vendor Invoice# 833769810-0112
 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv. #833769810-050) 1.00@ \$1892.8700 Each Net Amount = \$1,892.87 Tax Amount = \$0.00 Total = \$1,892.87
 001-2-2120-2420 Communications / Telephone \$1,892.87

Invoice# 066902 \$371.95
 Effective Date: 02/16/2012
 Invoice Type: Regular
 Vendor Invoice# 464120836-0212
 Phone-INV #464120836-071 1.00@ \$371.9500 Each Net Amount = \$371.95 Tax Amount = \$0.00 Total = \$371.95
 631-6-6411-2420 Communications / Telephone \$8.86
 631-6-6611-2420 Communications / Telephone \$53.14
 001-1-1032-2432 Utilities / Telephone \$128.41
 001-1-1034-2432 Utilities / Telephone \$181.54

Niehoff Heating and Air	3408	\$3,710.00
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Invoice# 066854 for Purchase Order# 005003 \$3,710.00
 Effective Date: 02/15/2012
 Invoice Type: Regular
 Vendor Invoice# Feb1211
 Emergency loan to replace furnace & coil for Erin Duffy, 1931 W 4th St. 1.00@ \$3710.0000 Each Net Amount = \$3,710.00 Tax Amount = \$0.00 Total = \$3,710.00
 631-6-6611-6413 1931W4 Property Rehabilitation / Energy Savers-Furnaces \$3,710.00

O'Reilly Automotive Inc	3969	\$696.65
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Invoice# 065278 for Purchase Order# 004714 \$39.66
 Effective Date: 02/01/2012
 Invoice Type: Regular
 Vendor Invoice# 0140217349
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$39.6600 Each Net Amount = \$39.66 Tax Amount = \$0.00 Total = \$39.66
 504-3-3210-4721 Cost of Sales / Parts \$39.66

Invoice# 065896 for Purchase Order# 004714 \$18.99
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# 0140217581
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99
 504-3-3210-4721 Cost of Sales / Parts \$18.99

Invoice# 066048 for Purchase Order# 004714 \$3.72
 Effective Date: 02/06/2012
 Invoice Type: Regular
 Vendor Invoice# 0140217442
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$3.7200 Each Net Amount = \$3.72 Tax Amount = \$0.00 Total = \$3.72
 504-3-3210-4721 Cost of Sales / Parts \$3.72

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Vendor Name	Vendor#	Total
Invoice# 066047 for Purchase Order# 004968 \$37.07 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140217585 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$37.0700 Each Net Amount = \$37.07 Tax Amount = \$0.00 Total = \$37.07 504-3-3210-4721 Cost of Sales / Parts \$37.07		
Invoice# 066049 for Purchase Order# 004968 \$47.06 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218018 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$47.0600 Each Net Amount = \$47.06 Tax Amount = \$0.00 Total = \$47.06 504-3-3210-4721 Cost of Sales / Parts \$47.06		
Invoice# 066051 for Purchase Order# 004968 \$48.90 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140217749 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 504-3-3210-4721 Cost of Sales / Parts \$48.90		
Invoice# 066052 for Purchase Order# 004968 \$110.72 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140217790 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$110.7200 Each Net Amount = \$110.72 Tax Amount = \$0.00 Total = \$110.72 504-3-3210-4721 Cost of Sales / Parts \$110.72		
Invoice# 066053 for Purchase Order# 004968 \$16.42 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218019 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$16.4200 Each Net Amount = \$16.42 Tax Amount = \$0.00 Total = \$16.42 504-3-3210-4721 Cost of Sales / Parts \$16.42		
Invoice# 066057 for Purchase Order# 004968 \$33.26 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218200 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 504-3-3210-4721 Cost of Sales / Parts \$33.26		
Invoice# 066059 for Purchase Order# 004968 \$76.73 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140217812 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$76.7300 Each Net Amount = \$76.73 Tax Amount = \$0.00 Total = \$76.73 504-3-3210-4721 Cost of Sales / Parts \$76.73		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066060 for Purchase Order# 004968 \$6.33 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140217823 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$6.3300 Each Net Amount = \$6.33 Tax Amount = \$0.00 Total = \$6.33 504-3-3210-4721 Cost of Sales / Parts \$6.33		
Invoice# 066062 for Purchase Order# 004968 \$12.93 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218488 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$12.9300 Each Net Amount = \$12.93 Tax Amount = \$0.00 Total = \$12.93 504-3-3210-4721 Cost of Sales / Parts \$12.93		
Invoice# 066063 for Purchase Order# 004968 \$62.26 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218369 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$62.2600 Each Net Amount = \$62.26 Tax Amount = \$0.00 Total = \$62.26 504-3-3210-4721 Cost of Sales / Parts \$62.26		
Invoice# 066064 for Purchase Order# 004968 \$10.76 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218487 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 504-3-3210-4721 Cost of Sales / Parts \$10.76		
Invoice# 066065 for Purchase Order# 004968 \$121.78 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218408 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$121.7800 Each Net Amount = \$121.78 Tax Amount = \$0.00 Total = \$121.78 504-3-3210-4721 Cost of Sales / Parts \$121.78		
Invoice# 066066 for Purchase Order# 004968 \$4.88 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218318 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$4.8800 Each Net Amount = \$4.88 Tax Amount = \$0.00 Total = \$4.88 504-3-3210-4721 Cost of Sales / Parts \$4.88		
Invoice# 066067 for Purchase Order# 004968 \$15.75 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140218523 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-4721 Cost of Sales / Parts \$15.75		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066068 for Purchase Order# 004968 \$52.46 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0140217815 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$52.4600 Each Net Amount = \$52.46 Tax Amount = \$0.00 Total = \$52.46 504-3-3210-4721 Cost of Sales / Parts \$52.46		
Invoice# 066621 for Purchase Order# 004968 \$-4.04 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140217833 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$-4.0400 Each Net Amount = \$-4.04 Tax Amount = \$0.00 Total = \$-4.04 504-3-3210-4721 Cost of Sales / Parts \$-4.04		
Invoice# 066622 for Purchase Order# 004968 \$-18.99 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 0140217832 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$-18.9900 Each Net Amount = \$-18.99 Tax Amount = \$0.00 Total = \$-18.99 504-3-3210-4721 Cost of Sales / Parts \$-18.99		
OrthoKansas PA	846	\$272.50
Invoice# 067488 \$272.50 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# MOOR01252012 Risk Mgmt 1.00@ \$272.5000 Each Net Amount = \$272.50 Tax Amount = \$0.00 Total = \$272.50 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$272.50		
Overhead Door of Kansas City	850	\$1,537.00
Invoice# 066183 for Purchase Order# 004811 \$1,537.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 59247 Blanket PO for repair and service of overhead doors at Kaw water plant. Good through 6/30/2012. Goods and services shall not exceed \$3000.00 1.00@ \$1537.0000 Each Net Amount = \$1,537.00 Tax Amount = \$0.00 Total = \$1,537.00 501-7-7220-2536 R & M / Building Repairs \$1,537.00		
Pace Analytical Services Inc	9160	\$188.00
Invoice# 066135 for Purchase Order# 004862 \$188.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 126107864 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 604-3-3400-2147 Professional Services / Other \$188.00		

Penny's Aggregates Inc	25372	\$726.08
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City of Lawrence

Open Item Listing (Date: 02/21/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066342 for Purchase Order# 004639 \$170.17 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 413432 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 170.17@ \$1.0000 Each Net Amount = \$170.17 Tax Amount = \$0.00 Total = \$170.17 501-7-7610-4026 Supplies / Distribution Supplies \$170.17		
Invoice# 066343 for Purchase Order# 004639 \$59.67 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 413433 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 59.67@ \$1.0000 Each Net Amount = \$59.67 Tax Amount = \$0.00 Total = \$59.67 501-7-7610-4026 Supplies / Distribution Supplies \$59.67		
Invoice# 066344 for Purchase Order# 004639 \$213.61 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 413434 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 213.61@ \$1.0000 Each Net Amount = \$213.61 Tax Amount = \$0.00 Total = \$213.61 501-7-7610-4026 Supplies / Distribution Supplies \$213.61		
Invoice# 066345 for Purchase Order# 004639 \$198.82 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 413435 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 198.82@ \$1.0000 Each Net Amount = \$198.82 Tax Amount = \$0.00 Total = \$198.82 501-7-7610-4026 Supplies / Distribution Supplies \$198.82		
Invoice# 066346 for Purchase Order# 004639 \$83.81 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 413436 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 83.81@ \$1.0000 Each Net Amount = \$83.81 Tax Amount = \$0.00 Total = \$83.81 501-7-7610-4026 Supplies / Distribution Supplies \$83.81		
Pepsi Beverages Company	870	\$354.34
Invoice# 066923 \$167.68 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 29660611 Concession Products for Swim Meet 1.00@ \$167.6800 Each Net Amount = \$167.68 Tax Amount = \$0.00 Total = \$167.68 211-4-4180-4702 Cost Of Sales / Sodas \$167.68		
Invoice# 066924 \$186.66 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 29979158 Concession Products for Swim Meet 1.00@ \$186.6600 Each Net Amount = \$186.66 Tax Amount = \$0.00 Total = \$186.66 211-4-4180-4702 Cost Of Sales / Sodas \$186.66		

Petty Cash Custodian

\$91.79

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066836 \$91.79
 Effective Date: 02/15/2012
 Invoice Type: Regular
 Vendor Invoice# PR021512KR
 Petty Cash 1.00@ \$91.7900 Each Net Amount = \$91.79 Tax Amount = \$0.00 Total = \$91.79
 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$63.50
 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$28.29

Pilgrim, Billy LLC	14960	\$1,500.00
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Invoice# 066611 for Purchase Order# 005043 \$1,500.00
 Effective Date: 02/13/2012
 Invoice Type: Regular
 Vendor Invoice# 82275
 Graphic design services to create decal treatment for 3 new hybrid buses. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
 611-1-1014-2122 Printing & Publications / Other Advertising \$1,500.00

Plug & Pay Technologies	25342	\$351.95
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Invoice# 066769 \$95.23
 Effective Date: 02/14/2012
 Invoice Type: Regular
 Vendor Invoice# 2012020214163707285
 Credit Card Transactions January 2012-Indoor Aquatic Center 1.00@ \$95.2300 Each Net Amount = \$95.23 Tax Amount = \$0.00
 Total = \$95.23
 211-0-0000-3498 Credit Card Fees \$95.23

Invoice# 066770 \$65.00
 Effective Date: 02/14/2012
 Invoice Type: Regular
 Vendor Invoice# 2012020214163712697
 Credit Card Transactions January 2012-Prairie Park Nature Center 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00
 Total = \$65.00
 211-0-0000-3498 Credit Card Fees \$65.00

Invoice# 066771 \$65.00
 Effective Date: 02/14/2012
 Invoice Type: Regular
 Vendor Invoice# 2012020214163712408
 Credit Card Transactions January 2012-Admin Office 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 211-0-0000-3498 Credit Card Fees \$65.00

Invoice# 066772 \$65.00
 Effective Date: 02/14/2012
 Invoice Type: Regular
 Vendor Invoice# 2012020214163707286
 Credit Card Transactions January 2012-Outdoor aquatic Center 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00
 Total = \$65.00
 211-0-0000-3498 Credit Card Fees \$65.00

City of Lawrence

Open Item Listing (Date: 02/21/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066773 \$15.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2012020214163704707 Credit Card Transactions January 2012-Holcom Park 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 066774 \$15.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2012020202105607674 Credit Card Transactions January 2012-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 066775 \$31.72 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2012020202105607656 Credit Card Transactions January 2012-Eagle Bend 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72 506-0-0000-3498 Credit Card Fees \$31.72		
Praxair Distribution Inc	13036	\$1,254.33
Invoice# 066601 for Purchase Order# 004899 \$1,254.33 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 41987677 Model 375 XTR plasma cutter. 1.00@ \$1254.3300 Each Net Amount = \$1,254.33 Tax Amount = \$0.00 Total = \$1,254.33 501-7-7220-2531 R & M / Machinery & Equipment \$1,254.33		
Printing Solutions	11922	\$539.00
Invoice# 066328 \$539.00 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# BC2455 Business Card Reprints 1.00@ \$539.0000 Each Net Amount = \$539.00 Tax Amount = \$0.00 Total = \$539.00 001-2-2200-2120 Printing & Publications / Printing \$539.00		
Punch Boxing & Fitness	25421	\$858.00
Invoice# 065900 \$858.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 105 Gym memberships 1.00@ \$858.0000 Each Net Amount = \$858.00 Tax Amount = \$0.00 Total = \$858.00 001-0-0000-0402 Advance To Athletic Clubs \$858.00		
Rachel Wolf	13000 460	\$30.00

City of Lawrence

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Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066832 \$30.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# PR021412KR-WOLF Refund-Punch Card #1341 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$30.00		
Radiologic Professional Services PA	487	\$43.29
Invoice# 067487 \$15.21 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# JOHN01272012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD010 Workers Compensation / Medical Expenses \$15.21		
Invoice# 067489 \$14.04 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# OSBO01262012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD008 Workers Compensation / Medical Expenses \$14.04		
Invoice# 067490 \$14.04 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# SCHW01272012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD012 Workers Compensation / Medical Expenses \$14.04		
Randall Electric Inc	7401	\$3,460.45
Invoice# 066750 for Purchase Order# 004866 \$3,460.45 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 15794 South Park Admin Office - hourly rate electrical work to hang light fixtures and provide finish work on electrical systems. 1.00@ \$3460.4500 Each Net Amount = \$3,460.45 Tax Amount = \$0.00 Total = \$3,460.45 212-4-4800-2325 PR1121 Other / Other Contractual Service \$3,460.45		
RD Johnson Excavating Co Inc	442	\$10,707.00
Invoice# 066751 for Purchase Order# 004434 \$10,707.00 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 29067 Removal of courts at Deerfield Park. Res #6937 1.00@ \$10707.0000 Each Net Amount = \$10,707.00 Tax Amount = \$0.00 Total = \$10,707.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$10,707.00		
Regina Helm	12001 1138	\$127.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066807 \$127.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2010TF0002607LF bond refund 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00 705-0-0000-2318 Court Bonds Payable \$127.00		
Retail Sales (Water Sold)	6632	\$12,861.52
Invoice# 066821 \$12,861.52 Effective Date: 02/15/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0112 Tax Account 004-48603350F01 1.00@ \$12861.5200 Each Net Amount = \$12,861.52 Tax Amount = \$0.00 Total = \$12,861.52 501-0-0000-2411 Sales Tax-City \$2,100.72 501-0-0000-2412 Sales Tax-State \$8,648.47 501-0-0000-2413 Sales Tax-County \$1,370.92 501-7-7100-2336 Other / Compensating Tax \$741.41		
Ricoh Americas Corporation	10089	\$144.40
Invoice# 066428 for Purchase Order# 004709 \$36.79 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 414524358 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$36.7900 Each Net Amount = \$36.79 Tax Amount = \$0.00 Total = \$36.79 001-2-2200-2325 Other / Other Contractual Service \$36.79		
Invoice# 066429 for Purchase Order# 004709 \$32.24 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 414524374 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$32.2400 Each Net Amount = \$32.24 Tax Amount = \$0.00 Total = \$32.24 001-2-2200-2325 Other / Other Contractual Service \$32.24		
Invoice# 066430 for Purchase Order# 004709 \$9.71 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 414524375 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 001-2-2200-2325 Other / Other Contractual Service \$9.71		
Invoice# 066431 for Purchase Order# 004709 \$30.07 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 414524376 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$30.0700 Each Net Amount = \$30.07 Tax Amount = \$0.00 Total = \$30.07 001-2-2200-2325 Other / Other Contractual Service \$30.07		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066432 for Purchase Order# 004709 \$35.59 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 414524383 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$35.5900 Each Net Amount = \$35.59 Tax Amount = \$0.00 Total = \$35.59 001-2-2200-2325 Other / Other Contractual Service \$35.59		
Riverfront, LLC	10761	\$7,273.22
Invoice# 066936 \$7,273.22 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOF0312 Monthly Rent-March 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
Robert Logan Zickefoose	12001 1127	\$29.27
Invoice# 066793 \$29.27 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001823LF cash bond 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 705-0-0000-2318 Court Bonds Payable \$29.27		
Robert Matthews	12001 1131	\$500.00
Invoice# 066800 \$500.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001667LF restitution payment from Alfred Jyunghyun Kim 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		
Safety Consulting	12375	\$341.50
Invoice# 066370 for Purchase Order# 004722 \$341.50 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 120197 Monthly Field Operations Staff Meeting Training 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7410-2325 Other / Other Contractual Service \$341.50		
Salerno , Mike	13228	\$1,200.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 066833 \$1,200.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# PR021312JE Contractual Payment - Lawrence Dance Madness Workshop 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 211-0-0000-3458 Class Enrollments \$1,200.00		
SBC-Tech	12801	\$531.90
Invoice# 066860 \$7.90 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0212 AT&T data circuit Feb 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 066861 \$524.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0212 AT&T data circuit Feb 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Scotch Fabric Care Services	4807	\$4,432.65
Invoice# 066042 \$113.75 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 9028-0112 Laundry and Dry Cleaning Services/UT Maintenance Crews 1.00@ \$113.7500 Each Net Amount = \$113.75 Tax Amount = \$0.00 Total = \$113.75 501-7-7100-2135 Service Contracts / Other Service Contracts \$113.75		
Invoice# 066187 for Purchase Order# 005006 \$896.45 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 0640-0112 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$896.4500 Each Net Amount = \$896.45 Tax Amount = \$0.00 Total = \$896.45 501-7-7410-2326 Other / Cleaning & Laundry \$896.45		
Invoice# 066330 \$334.20 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 9222-0112 Fire Medical Dry Cleaning 1.00@ \$334.2000 Each Net Amount = \$334.20 Tax Amount = \$0.00 Total = \$334.20 001-2-2200-2326 Other / Cleaning & Laundry \$334.20		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066749 for Purchase Order# 004910 \$3,088.25 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 8600-0112 Laundry/Dry Cleaning Service 1.00@ \$3088.2500 Each Net Amount = \$3,088.25 Tax Amount = \$0.00 Total = \$3,088.25 001-2-2110-2326 Other / Cleaning & Laundry \$166.00 001-2-2120-2326 Other / Cleaning & Laundry \$1,212.85 001-2-2130-2326 Other / Cleaning & Laundry \$944.90 001-2-2141-2326 Other / Cleaning & Laundry \$298.20 001-2-2142-2326 Other / Cleaning & Laundry \$33.10 001-2-2143-2326 Other / Cleaning & Laundry \$234.50 001-2-2144-2326 Other / Cleaning & Laundry \$104.10 001-2-2150-2326 Other / Cleaning & Laundry \$62.30 001-2-2160-2326 Other / Cleaning & Laundry \$32.30		
Shari Head	12001 1139	\$79.27
Invoice# 066808 \$79.27 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001065PD bond refund 1.00@ \$79.2700 Each Net Amount = \$79.27 Tax Amount = \$0.00 Total = \$79.27 705-0-0000-2318 Court Bonds Payable \$79.27		
Shelor, Jerry R	5993	\$50.00
Invoice# 066850 \$50.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 1055515 WC settlement hearing 1055515,2/7/12 9am,William Beeson/Stephanie Wilson-atty for clmnt 1SD022 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 1SD022 Professional Services / Other \$50.00		
SHI Corp	12427	\$1,396.00
Alternate Payee Name: Software Hardware Integration Invoice# 066864 for Purchase Order# 004947 \$1,396.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# B00525751 65083234AC02A00; Adobe Pro X Upgrade Licenses 7.00@ \$86.0000 Each Net Amount = \$602.00 Tax Amount = \$0.00 Total = \$602.00 001-1-1030-4004 Supplies / Software \$86.00 001-1-1034-4004 Supplies / Software \$86.00 001-1-1060-4004 Supplies / Software \$172.00 001-2-2200-4004 Supplies / Software \$86.00 502-3-3530-4004 Supplies / Software \$86.00 631-6-6611-4004 Supplies / Software \$86.00 65111433AC02A00; Adobe CS5.5 Design Premium Upgrade License 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 501-7-7100-4028 Supplies / City Hall Operation \$794.00		
Skillssoft Corporation	14602	\$2,655.49

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066863 for Purchase Order# 004949 \$2,655.49 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 0000096288 SkillChoice IT Training for I.T. Employees 9.00@ \$259.5100 Each Net Amount = \$2,335.59 Tax Amount = \$0.00 Total = \$2,335.59 001-1-1070-2037 Educational / Other Educational Expense \$2,335.59 Books ExecSummaries Collection 10.00@ \$31.9900 Each Net Amount = \$319.90 Tax Amount = \$0.00 Total = \$319.90 001-1-1070-2037 Educational / Other Educational Expense \$319.90		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 065954 for Purchase Order# 004975 \$60.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 5996 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stampede Mailing Services	12677	\$12,079.40
Invoice# 066486 \$12,079.40 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 26759 Postage 1.00@ \$12079.4000 Each Net Amount = \$12,079.40 Tax Amount = \$0.00 Total = \$12,079.40 001-1-1065-2421 Communications / Postage \$12,079.40		
Stanion Wholesale Electric Co.	746	\$655.64
Invoice# 065272 for Purchase Order# 004662 \$655.64 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 310780200 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$655.6400 Each Net Amount = \$655.64 Tax Amount = \$0.00 Total = \$655.64 501-0-0000-0601 Water Plant \$655.64		
Staples	14779	\$287.94
Invoice# 066332 for Purchase Order# 004710 \$108.06 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 112197039 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$108.0600 Each Net Amount = \$108.06 Tax Amount = \$0.00 Total = \$108.06 001-2-2200-4001 Supplies / Office Supplies \$108.06		
Invoice# 066615 \$67.76 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 111976391 Stapler and storage boxes 1.00@ \$67.7600 Each Net Amount = \$67.76 Tax Amount = \$0.00 Total = \$67.76 001-1-1050-4001 Supplies / Office Supplies \$67.76		
Invoice# 066768 \$35.19		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 112133716 misc office supplies 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19 001-1-1020-4001 Supplies / Office Supplies \$35.19		
Invoice# 066847 \$76.93 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 112154952 RM office supplies 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-1-1054-4001 Supplies / Office Supplies \$76.93		
STEBBINS JEFF	11000 3192	\$6.70
Invoice# 066950 \$6.70 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117085 UB CR REFUND-FINALS 000386842 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 501-0-0000-0311 Suspense \$6.70		
Stevens & Brand LLP	10458	\$562.50
Invoice# 066296 \$562.50 Effective Date: 02/08/2012 Invoice Type: Regular Vendor Invoice# 128138 Attendance at attorney plea docket 1/3/12 & 1/6/12 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 001-1-1080-2142 Professional Services / Legal \$562.50		
Stores Fund	1256	\$400.00
Invoice# 066566 \$400.00 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# PD013112PF Car Wash Tokens for Community Services Division 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2141-2135 Service Contracts / Other Service Contracts \$400.00		
SUNRISE LLC	11000 3194	\$13.56
Invoice# 066952 \$13.56 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091625 UB CR REFUND-FINALS 000336060 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 501-0-0000-0311 Suspense \$13.56		
Superior Electric Company	766	\$10,927.00

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 23545 Replacement of conduit and junction box at pump station 46 located at 1025 N. Minnesota. ? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$8876.0000 Each Net Amount = \$8,876.00 Tax Amount = \$0.00 Total = \$8,876.00 501-9-7410-2531 R & M / Machinery & Equipment \$8,876.00		
Invoice# 065271 for Purchase Order# 004843 \$2,051.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 23545 Additional costs to PO 004513 to cover extra pipe and fittings. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$2051.0000 Each Net Amount = \$2,051.00 Tax Amount = \$0.00 Total = \$2,051.00 501-7-7410-2536 R & M / Building Repairs \$2,051.00		
Swarts , Margene K	3362	\$33.30
Invoice# 066867 \$33.30 Effective Date: 02/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS020912SM-REIM Mileage reimbursement for Johnson County Contractors Education Meeting in Olathe, KS 2/9/12 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 631-6-6411-2030 Educational / Conferences & Seminars \$33.30		
T and E Wildlife Control	25411	\$625.00
Invoice# 066844 \$625.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 923202 Pest control at Cemetery 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 001-4-4060-2147 Professional Services / Other \$625.00		
TAH DAVID L	11000 3191	\$19.93
Invoice# 066949 \$19.93 Effective Date: 02/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000104525 UB CR REFUND-FINALS 000017792 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 501-0-0000-0311 Suspense \$19.93		
Tenants To Homeowners Inc	6862	\$80,663.77
Invoice# 066957 \$31,763.77 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# DS021712BW-16 Redevelop demolished or Vacant Property/Administration 1.00@ \$31763.7700 Each Net Amount = \$31,763.77 Tax Amount = \$0.00 Total = \$31,763.77 611-5-5100-2859 Other Social Programs \$31,763.77		
Invoice# 066958 \$48,900.00		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
Due Date = 02/21/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 02/17/2012
Invoice Type: Regular
Vendor Invoice# DS021712BW-17
Property Purchase 1.00@ \$48900.0000 Each Net Amount = \$48,900.00 Tax Amount = \$0.00 Total = \$48,900.00
611-5-5100-2859 Other Social Programs \$48,900.00

TFMComm, Inc.	779	\$3,158.26
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Invoice# 066014 \$29.00
Effective Date: 02/03/2012
Invoice Type: Regular
Vendor Invoice# 154217
Reprogramming of radio in transit bus #749 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00
611-1-1014-2534 R & M / Radio Maintenance \$29.00

Invoice# 066600 for Purchase Order# 004819 \$960.15
Effective Date: 02/13/2012
Invoice Type: Regular
Vendor Invoice# 154430
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15
001-2-2110-2534 R & M / Radio Maintenance \$8.28
001-2-2120-2534 R & M / Radio Maintenance \$525.60
001-2-2130-2534 R & M / Radio Maintenance \$173.82
001-2-2141-2534 R & M / Radio Maintenance \$78.63
001-2-2142-2534 R & M / Radio Maintenance \$24.83
001-2-2143-2534 R & M / Radio Maintenance \$24.83
001-2-2144-2534 R & M / Radio Maintenance \$24.83
001-2-2150-2534 R & M / Radio Maintenance \$8.28
001-2-2160-2534 R & M / Radio Maintenance \$57.94
503-2-2320-2534 R & M / Radio Maintenance \$33.11

Invoice# 066602 for Purchase Order# 004819 \$1,021.02
Effective Date: 02/13/2012
Invoice Type: Regular
Vendor Invoice# 154431
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00
Total = \$1,021.02
001-2-2110-2534 R & M / Radio Maintenance \$8.80
001-2-2120-2534 R & M / Radio Maintenance \$558.91
001-2-2130-2534 R & M / Radio Maintenance \$184.84
001-2-2141-2534 R & M / Radio Maintenance \$83.62
001-2-2142-2534 R & M / Radio Maintenance \$26.41
001-2-2143-2534 R & M / Radio Maintenance \$26.41
001-2-2144-2534 R & M / Radio Maintenance \$26.41
001-2-2150-2534 R & M / Radio Maintenance \$8.80
001-2-2160-2534 R & M / Radio Maintenance \$61.61
503-2-2320-2534 R & M / Radio Maintenance \$35.21

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066606 for Purchase Order# 004819 \$875.16 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 154432 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 066917 for Purchase Order# 004908 \$79.50 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 154522 Emergency Equipment Repair/Installation Services 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 001-2-2120-2531 R & M / Machinery & Equipment \$79.50		
Invoice# 066501 for Purchase Order# 005034 \$91.35 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 154429 Blanket PO through June 2012 for radio repair and components. 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 504-3-3210-2550 R & M / Commercial Repairs \$91.35		
Invoice# 066514 for Purchase Order# 005038 \$102.08 Effective Date: 02/10/2012 Invoice Type: Regular Vendor Invoice# 154433 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
TranslationPerfect.com	25177	\$178.50
Invoice# 066906 \$178.50 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 18208 sign language interpreter services for Rodney Sloan case 1.00@ \$178.5000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50 001-1-1090-2147 Professional Services / Other \$178.50		
Travel Leaders	25434	\$16,513.20

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 066908 \$13,231.20
Effective Date: 02/16/2012
Invoice Type: Regular
Vendor Invoice# FI021612EM
Sister Cities - Eutin 1.00@ \$13231.2000 Each Net Amount = \$13,231.20 Tax Amount = \$0.00 Total = \$13,231.20
206-8-8100-1021 Regular Salaries \$13,231.20

Invoice# 066943 \$3,282.00
Effective Date: 02/17/2012
Invoice Type: Regular
Vendor Invoice# FI021712EM
Sister Cities - Eutin 1.00@ \$3282.0000 Each Net Amount = \$3,282.00 Tax Amount = \$0.00 Total = \$3,282.00
206-8-8100-1021 Regular Salaries \$3,282.00

Travis S Buckley	12001 1117	\$334.27
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Invoice# 066777 \$334.27
Effective Date: 02/15/2012
Invoice Type: Regular
Vendor Invoice# 2011TR0003769LP
bond refund 1.00@ \$334.2700 Each Net Amount = \$334.27 Tax Amount = \$0.00 Total = \$334.27
705-0-0000-2318 Court Bonds Payable \$334.27

TROGDON JOSH	11000 3187	\$17.66
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Invoice# 066945 \$17.66
Effective Date: 02/16/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000217830
UB CR REFUND-FINALS 000404090 1.00@ \$17.6600 Each Net Amount = \$17.66 Tax Amount = \$0.00 Total = \$17.66
501-0-0000-0311 Suspense \$17.66

Truck Parts & Equipment Inc	1954	\$74.04
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Invoice# 066742 for Purchase Order# 005048 \$74.04
Effective Date: 02/14/2012
Invoice Type: Regular
Vendor Invoice# 304069
Parts for the repair and maintenace of the fleet. Blanket PO through June 2012. 1.00@ \$74.0400 Each Net Amount = \$74.04 Tax Amount = \$0.00 Total = \$74.04
504-3-3210-4721 Cost of Sales / Parts \$74.04

Tyler Schwab	12001 1146	\$100.00
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Invoice# 066820 \$100.00
Effective Date: 02/15/2012
Invoice Type: Regular
Vendor Invoice# 2010Cr0001530PD
restitution from Bret Richardson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
705-0-0000-2016 State Fees Payable - Restitution \$100.00

Tyler Schwab	12001 1145	\$1,026.76
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Invoice# 066819 \$1,026.76

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 02/15/2012
 Invoice Type: Regular
 Vendor Invoice# 2010CR0002102CP
 Restitution from Jordan Snyder 1.00@ \$1026.7600 Each Net Amount = \$1,026.76 Tax Amount = \$0.00 Total = \$1,026.76
 705-0-0000-2016 State Fees Payable - Restitution \$1,026.76

Tyler Schwab	12001 1144	\$500.00
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Invoice# 066818 \$500.00
 Effective Date: 02/15/2012
 Invoice Type: Regular
 Vendor Invoice# 2010CR0002102CP
 restitution from Jordan Snyder 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

University of Kansas Parking & Tran	11901	\$10,457.92
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Invoice# 066016 for Purchase Order# 004774 \$10,457.92
 Effective Date: 02/03/2012
 Invoice Type: Regular
 Vendor Invoice# 23223099
 Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92
 210-1-1014-2327 Other / Leases \$10,457.92

USA Mobility Wireless Inc	14163	\$2,305.33
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Invoice# 066323 for Purchase Order# 004708 \$432.68
 Effective Date: 02/08/2012
 Invoice Type: Regular
 Vendor Invoice# 03138757-0112
 2012 Paging Service for Fire/Medical call back - - Inv#V0313875B 1.00@ \$432.6800 Each Net Amount = \$432.68 Tax Amount = \$0.00 Total = \$432.68
 001-2-2200-2423 Communications / Paging \$432.68

Invoice# 066567 for Purchase Order# 004900 \$1,699.25
 Effective Date: 02/13/2012
 Invoice Type: Regular
 Vendor Invoice# 03138500-0112
 Pager Service pager inv. # V0313850B 1.00@ \$1699.2500 Each Net Amount = \$1,699.25 Tax Amount = \$0.00 Total = \$1,699.25
 001-2-2110-2420 Communications / Telephone \$33.10
 001-2-2120-2420 Communications / Telephone \$1,004.10
 001-2-2130-2420 Communications / Telephone \$275.85
 001-2-2141-2420 Communications / Telephone \$132.41
 001-2-2142-2420 Communications / Telephone \$55.17
 001-2-2143-2420 Communications / Telephone \$33.10
 001-2-2144-2420 Communications / Telephone \$44.14
 001-2-2150-2420 Communications / Telephone \$44.14
 001-2-2160-2420 Communications / Telephone \$77.24

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED
 Due Date = 02/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066743 \$173.40 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 03139524-0112 Pager Services "inv V0313952B" 1.00@ \$173.4000 Each Net Amount = \$173.40 Tax Amount = \$0.00 Total = \$173.40 001-3-3020-2135 Service Contracts / Other Service Contracts \$21.23 504-3-3210-2325 Other / Other Contractual Service \$21.23 001-3-3000-2325 Other / Other Contractual Service \$130.94		
Vance Brothers Inc	989	\$1,460.33
Invoice# 066023 for Purchase Order# 004706 \$753.08 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# IG94557 Blanket PO for asphalt products through June 2012 1.00@ \$753.0800 Each Net Amount = \$753.08 Tax Amount = \$0.00 Total = \$753.08 001-3-3000-4502 Construction Materials / Asphalt \$753.08		
Invoice# 066193 for Purchase Order# 004706 \$362.25 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# IG94652 Blanket PO for asphalt products through June 2012 1.00@ \$362.2500 Each Net Amount = \$362.25 Tax Amount = \$0.00 Total = \$362.25 001-3-3000-4502 Construction Materials / Asphalt \$362.25		
Invoice# 066194 for Purchase Order# 004706 \$345.00 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# IG94599 Blanket PO for asphalt products through June 2012 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-3-3000-4502 Construction Materials / Asphalt \$345.00		
Vanderbilt's #10	3526	\$1,725.68
Invoice# 066178 for Purchase Order# 004638 \$149.99 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 87312 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 066139 for Purchase Order# 004718 \$150.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 87533 Blanket PO for safety shoes through June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065259 for Purchase Order# 004783 \$99.99 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 87365 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 065266 for Purchase Order# 004783 \$137.80 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 87303 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$137.8000 Each Net Amount = \$137.80 Tax Amount = \$0.00 Total = \$137.80 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$137.80		
Invoice# 065959 for Purchase Order# 004783 \$148.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 87178 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$148.00		
Invoice# 065865 for Purchase Order# 004813 \$139.98 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 87440 CHARLES JACKSON SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 065867 for Purchase Order# 004813 \$89.99 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 87319 TED SUMNER SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 065868 for Purchase Order# 004813 \$99.99 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 87324 wes ramirez SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 065870 for Purchase Order# 004813 \$129.98 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 87330 jerry davis SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.98		

City of Lawrence

Open Item Listing (Date: 02/21/2012)

Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065871 for Purchase Order# 004813 \$129.98 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 87329 MICHAEL GUTHRIE SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.98		
Invoice# 065872 for Purchase Order# 004813 \$150.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 87273 MIKE FROST SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 065866 for Purchase Order# 004916 \$150.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 87414 STACY PATTERSON BLANKET PO FOR SAFETY SHOES/BOOTS FOR WASTE REDUCTION/RECYCLING CREWS JAN - JUNE 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 066455 for Purchase Order# 004996 \$149.98 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 87463 BRUCE THOMPSON SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
VISA-UMB Bank	8829	\$62,259.65
Invoice# 066969 \$41.06 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JB THE HOME DEPOT #2211-SANDER PARTS FOR 707 1.00@ \$41.0600 Each Net Amount = \$41.06 Tax Amount = \$0.00 Total = \$41.06 001-3-3000-2536 R & M / Building Repairs \$41.06		
Invoice# 066970 \$985.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC ASA-VISION REG EATON JONES HOOBLER 1.00@ \$985.0000 Each Net Amount = \$985.00 Tax Amount = \$0.00 Total = \$985.00 504-3-3210-2030 Educational / Conferences & Seminars \$985.00		
Invoice# 066971 \$63.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FI012012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 001-1-1060-4001 Supplies / Office Supplies \$63.50		
Invoice# 066972 \$23.68		

City of Lawrence

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Status = POSTED

Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FI012012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$23.6800 Each Net Amount = \$23.68 Tax Amount = \$0.00 Total = \$23.68 501-1-1069-4001 Supplies / Office Supplies \$23.68		
Invoice# 066973 \$24.01 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW012012DS THE HOME DEPOT #2211-ELECTRICAL 1.00@ \$24.0100 Each Net Amount = \$24.01 Tax Amount = \$0.00 Total = \$24.01 001-5-5100-2536 R & M / Building Repairs \$24.01		
Invoice# 066974 \$62.34 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-SENIOR CENT ROOD DRAIN TUBING 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 001-3-3040-2536 DCSC11 R & M / Building Repairs \$62.34		
Invoice# 066975 \$115.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012TA OFFICE DEPOT #419-BATTERY BACKUP FOR IS 1.00@ \$115.9800 Each Net Amount = \$115.98 Tax Amount = \$0.00 Total = \$115.98 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$115.98		
Invoice# 066976 \$540.15 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012KB WALMART.COM 8009666546-FRAUDULENT DISPUTED 1.00@ \$540.1500 Each Net Amount = \$540.15 Tax Amount = \$0.00 Total = \$540.15 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$540.15		
Invoice# 066977 \$33.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$33.7600 Each Net Amount = \$33.76 Tax Amount = \$0.00 Total = \$33.76 001-1-1020-2040 Public Relations / Receptions & Meals \$33.76		
Invoice# 066978 \$98.48 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JF AIR CAPITAL EQUIPMENT INC-UNIT 773 RELIEF VALVE 1.00@ \$98.4800 Each Net Amount = \$98.48 Tax Amount = \$0.00 Total = \$98.48 504-3-3210-4721 Cost of Sales / Parts \$98.48		
Invoice# 066979 \$275.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JF AMERICAN EQUIPMENT CO-UNIT 952 PINS AND TABS 1.00@ \$275.5900 Each Net Amount = \$275.59 Tax Amount = \$0.00 Total = \$275.59 504-3-3210-4721 Cost of Sales / Parts \$275.59		

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Vendor Name	Vendor#	Total
Invoice# 066980 \$13.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012EG PRAGMATIC PROGRAMMERS-PROGRAMMING BOOK 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-1-1025-4044 Supplies / Books \$13.00		
Invoice# 066981 \$212.84 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PL012012ML WHEAT STATE PIZZA-ERC FOOD FOR DECEMBER MEETING 1.00@ \$212.8400 Each Net Amount = \$212.84 Tax Amount = \$0.00 Total = \$212.84 001-1-1053-2348 Other / ERC Programs \$212.84		
Invoice# 066982 \$50.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012DL COMMERCE DR PHILLIPS 66-FUEL FOR Q4 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$50.00		
Invoice# 066983 \$44.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM WESTLAKE HARDWARE-FILTERS FOR SHOP VAC 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 504-3-3210-4033 Supplies / Other Consumable Supplies \$44.97		
Invoice# 066984 \$162.26 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012BM FELD FIRE-SCBA SUPPLIES 1.00@ \$162.2600 Each Net Amount = \$162.26 Tax Amount = \$0.00 Total = \$162.26 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$162.26		
Invoice# 066985 \$58.73 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM WESTLAKE HARDWARE-FASTENERS 1.00@ \$58.7300 Each Net Amount = \$58.73 Tax Amount = \$0.00 Total = \$58.73 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$58.73		
Invoice# 066986 \$9.49 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM WESTHEFFER CO INC-NUTS & BOLTS 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$9.49		
Invoice# 066987 \$134.76 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012BM WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES FOR MEZZANINE 1.00@ \$134.7600 Each Net Amount = \$134.76 Tax Amount = \$0.00 Total = \$134.76 001-3-3040-2536 GARG12 R & M / Building Repairs \$134.76		

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Vendor Name	Vendor#	Total
Invoice# 066988 \$89.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012JN PHONELADY COM-REPLACE WWTP CONTROL RM PHONE 1.00@ \$89.5000 Each Net Amount = \$89.50 Tax Amount = \$0.00 Total = \$89.50 501-7-7310-2420 Communications / Telephone \$89.50		
Invoice# 066989 \$8.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE012012JR RADIOSHACK COR00194407-RF CONNECTORS 1.00@ \$8.1700 Each Net Amount = \$8.17 Tax Amount = \$0.00 Total = \$8.17 001-3-3020-4019 Supplies / Traffic Signal \$8.17		
Invoice# 066990 \$39.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW012012DS BARGAIN DEPOT-TIE DOWN STRAPS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-5-5100-4202 Operating Supplies / Safety Shoes/Equipment \$39.98		
Invoice# 066991 \$111.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012JW ELECTRONICS SUPPLY CO-FIBER PATCH CABLES FOR CB AND SP 1.00@ \$111.1000 Each Net Amount = \$111.10 Tax Amount = \$0.00 Total = \$111.10 211-4-4100-2420 Communications / Telephone \$111.10		
Invoice# 066992 \$18.47 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW WESTLAKE HARDWARE-TAPE SHOP SUPPLIES 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$18.47		
Invoice# 066993 \$141.69 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JB PUROZONE-SOLVENT REMOVER 1.00@ \$141.6900 Each Net Amount = \$141.69 Tax Amount = \$0.00 Total = \$141.69 001-3-3000-2533 R & M / Office Equipment \$141.69		
Invoice# 066994 \$33.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JB MOBILE LOCKSMITH-DOOR KNOB FOR RED BARN 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 001-3-3000-2536 R & M / Building Repairs \$33.50		

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Vendor Name	Vendor#	Total
Invoice# 066995 \$174.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW012012MB RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR FARMLAND 1.00@ \$174.5900 Each Net Amount = \$174.59 Tax Amount = \$0.00 Total = \$174.59 604-3-3400-4033 Supplies / Other Consumable Supplies \$174.59		
Invoice# 066996 \$93.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012AB HEETCO-PROPANE 1.00@ \$93.9400 Each Net Amount = \$93.94 Tax Amount = \$0.00 Total = \$93.94 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$93.94		
Invoice# 066997 \$19.60 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012AB LAWRENCE VACUUM AND SEWIN-HOSES 1.00@ \$19.6000 Each Net Amount = \$19.60 Tax Amount = \$0.00 Total = \$19.60 502-3-3515-4013 Supplies / Janitorial Supplies \$19.60		
Invoice# 066998 \$9.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012AB OFFICE DEPOT #419-USB 8G 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 502-3-3515-4001 Supplies / Office Supplies \$9.99		
Invoice# 066999 \$567.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JD MHC KENWORTH OLATHE-PARTS FOR UNIT 218 1.00@ \$567.8500 Each Net Amount = \$567.85 Tax Amount = \$0.00 Total = \$567.85 504-3-3210-4721 Cost of Sales / Parts \$567.85		
Invoice# 067000 \$123.30 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JF CONRAD FIRE EQUIPMENT-UNIT 647 ADJUSTABLE BRACKET ASSY 1.00@ \$123.3000 Each Net Amount = \$123.30 Tax Amount = \$0.00 Total = \$123.30 504-3-3210-4721 Cost of Sales / Parts \$123.30		
Invoice# 067001 \$246.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012DK UNITED RENTALS-SLING & SAFETY FENCE 1.00@ \$246.5000 Each Net Amount = \$246.50 Tax Amount = \$0.00 Total = \$246.50 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$246.50		
Invoice# 067002 \$27.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM COTTINS HARDWARE AND REN-ELECTRICAL PLUGS FOR SHOP 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 504-3-3210-4012 Supplies / Electrical Supplies \$27.98		

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Vendor Name	Vendor#	Total
Invoice# 067003 \$94.48 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM FLEETPRIDE 210-HAND CLEANER 1.00@ \$94.4800 Each Net Amount = \$94.48 Tax Amount = \$0.00 Total = \$94.48 504-3-3210-4033 Supplies / Other Consumable Supplies \$94.48		
Invoice# 067004 \$55.12 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM WESTLAKE HARDWARE-FASTENERS 1.00@ \$55.1200 Each Net Amount = \$55.12 Tax Amount = \$0.00 Total = \$55.12 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$55.12		
Invoice# 067005 \$19.37 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM THE HOME DEPOT #2211-HACK SAW BLADE RATCHET 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 001-3-3000-4020 Supplies / Tools \$19.37		
Invoice# 067006 \$48.14 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012JN Staples Contra00710004-TAPES FOR LABEL SYSTEM 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 001-1-1070-4001 Supplies / Office Supplies \$48.14		
Invoice# 067007 \$19.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012JS Best Buy 00008375-TRAINING SUPPIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2200-2032 Educational / Educational Materials \$19.99		
Invoice# 067008 \$27.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$27.4000 Each Net Amount = \$27.40 Tax Amount = \$0.00 Total = \$27.40 001-2-2200-2536 R & M / Building Repairs \$27.40		
Invoice# 067009 \$171.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PW012012DS ORSCHELN LAWRENCE 48-TIE DOWN CHAIN 1.00@ \$171.1700 Each Net Amount = \$171.17 Tax Amount = \$0.00 Total = \$171.17 001-5-5100-4202 Operating Supplies / Safety Shoes/Equipment \$171.17		
Invoice# 067010 \$64.61 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$64.6100 Each Net Amount = \$64.61 Tax Amount = \$0.00 Total = \$64.61 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$64.61		

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Vendor Name	Vendor#	Total
Invoice# 067011 \$110.27 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$110.2700 Each Net Amount = \$110.27 Tax Amount = \$0.00 Total = \$110.27 001-3-3000-4001 Supplies / Office Supplies \$110.27		
Invoice# 067012 \$115.47 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012RW THE HOME DEPOT #2211-TOOLS 1.00@ \$115.4700 Each Net Amount = \$115.47 Tax Amount = \$0.00 Total = \$115.47 001-3-3000-4020 Supplies / Tools \$115.47		
Invoice# 067013 \$74.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$74.95		
Invoice# 067014 \$53.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SA 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 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 067015 \$20.48 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SA 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 SWAN12 Service Contracts / Other Service Contracts \$20.48		
Invoice# 067016 \$42.84 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012BD WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$42.8400 Each Net Amount = \$42.84 Tax Amount = \$0.00 Total = \$42.84 001-2-2200-2536 R & M / Building Repairs \$42.84		
Invoice# 067017 \$478.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012BD ANDERSON RENTAL INC-EQUIP FOR FLOODED STA 1 BASEMENT 1.00@ \$478.4000 Each Net Amount = \$478.40 Tax Amount = \$0.00 Total = \$478.40 001-2-2200-2536 R & M / Building Repairs \$478.40		
Invoice# 067018 \$-14.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012DK HY VEE 1379-REFUND 1.00@ \$-14.2900 Each Net Amount = \$-14.29 Tax Amount = \$0.00 Total = \$-14.29 505-3-3910-4001 Supplies / Office Supplies \$-14.29		

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Vendor Name	Vendor#	Total
Invoice# 067019 \$129.92 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012DK HY VEE 1379-FOOD FOR XMAS DINNER 1.00@ \$129.9200 Each Net Amount = \$129.92 Tax Amount = \$0.00 Total = \$129.92 505-3-3910-4001 Supplies / Office Supplies \$129.92		
Invoice# 067020 \$72.77 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$72.7700 Each Net Amount = \$72.77 Tax Amount = \$0.00 Total = \$72.77 504-3-3210-4001 Supplies / Office Supplies \$72.77		
Invoice# 067021 \$16.07 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM COTTINS HARDWARE AND REN-ROLLERS AND TRAY TO APPLY COATING 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 504-3-3210-4033 Supplies / Other Consumable Supplies \$16.07		
Invoice# 067022 \$18.92 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM THE HOME DEPOT #2211-PLUG 1.00@ \$18.9200 Each Net Amount = \$18.92 Tax Amount = \$0.00 Total = \$18.92 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$18.92		
Invoice# 067023 \$34.61 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM ORSCHELN LAWRENCE 48-QUICK RELEASE RATCHET STRAPS 1.00@ \$34.6100 Each Net Amount = \$34.61 Tax Amount = \$0.00 Total = \$34.61 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$34.61		
Invoice# 067024 \$156.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM FASTENAL COMPANY01-EYE BOLTS & FOAM CUPS 1.00@ \$156.8800 Each Net Amount = \$156.88 Tax Amount = \$0.00 Total = \$156.88 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$156.88		
Invoice# 067025 \$55.54 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012JM WM SUPERCENTER-COFFEE & CREAMER 1.00@ \$55.5400 Each Net Amount = \$55.54 Tax Amount = \$0.00 Total = \$55.54 001-3-3000-4001 Supplies / Office Supplies \$55.54		
Invoice# 067026 \$29.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA012012CP PUROZONE-DISPENSER AEROSOL 1.00@ \$29.4100 Each Net Amount = \$29.41 Tax Amount = \$0.00 Total = \$29.41 502-3-3510-4001 Supplies / Office Supplies \$29.41		
Invoice# 067027 \$530.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012BJ AMERICAN BAR ASSOCIATION-WATER LAW CONFERENCE 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 001-1-1020-2030 Educational / Conferences & Seminars \$530.00		
Invoice# 067028 \$32.78 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$32.7800 Each Net Amount = \$32.78 Tax Amount = \$0.00 Total = \$32.78 001-3-3040-2135 FIRT12 Service Contracts / Other Service Contracts \$32.78		
Invoice# 067029 \$41.04 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$41.04		
Invoice# 067030 \$40.56 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012AB PRAXAIR #4NM-PROPANE 1.00@ \$40.5600 Each Net Amount = \$40.56 Tax Amount = \$0.00 Total = \$40.56 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$40.56		
Invoice# 067031 \$56.78 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC DC TOOL & SUPPLY-TERRY CRON TOOL ALLOWANCE 1.00@ \$56.7800 Each Net Amount = \$56.78 Tax Amount = \$0.00 Total = \$56.78 504-3-3210-4020 Supplies / Tools \$56.78		
Invoice# 067032 \$93.60 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JF MONROE TRUCK EQUIPMENT-UNIT 680 AIR VALVE/DUMP SOLENOID 1.00@ \$93.6000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 504-3-3210-4721 Cost of Sales / Parts \$93.60		
Invoice# 067033 \$21.68 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR012012MG WESTLAKE HARDWARE-OFFICE SUPPLIES 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 502-3-3530-4001 FIBR12 Supplies / Office Supplies \$21.68		
Invoice# 067034 \$50.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FI012012AL MID AMERICA COUNCIL OF-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 067035 \$2.78 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE012012CL WESTLAKE HARDWARE-FASTENERS 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2.78		
Invoice# 067036 \$111.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$111.9300 Each Net Amount = \$111.93 Tax Amount = \$0.00 Total = \$111.93 504-3-3210-2328 Other / Uniform Rental \$111.93		
Invoice# 067037 \$111.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$111.9300 Each Net Amount = \$111.93 Tax Amount = \$0.00 Total = \$111.93 504-3-3210-2328 Other / Uniform Rental \$111.93		
Invoice# 067038 \$73.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012DM KENNEDY GLASS-DOOR-REPAIR--TERMINAL 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$73.00		
Invoice# 067039 \$226.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012BM WESTERN EXTRALITE - LAWRE-CANCELLED ORDER 1.00@ \$226.4000 Each Net Amount = \$226.40 Tax Amount = \$0.00 Total = \$226.40 503-3-2330-2536 DTE12 R & M / Building Repairs \$226.40		
Invoice# 067040 \$365.68 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012JN Forms World Inc-STANDARD GREEN BAR 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# 067041 \$20.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012BJ CUSTOM PRINTING SOLUTI-BUSINESS CARDS - SCOTT WAGNER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1080-4001 Supplies / Office Supplies \$20.80		

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Vendor Name	Vendor#	Total
Invoice# 067042 \$20.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012BJ CUSTOM PRINTING SOLUTI-BUSINESS CARDS - CHAD SUBLET 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1080-4001 Supplies / Office Supplies \$20.80		
Invoice# 067043 \$20.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012BJ CUSTOM PRINTING SOLUTI-BUSINESS CARDS - RANDY LARKIN 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1080-4001 Supplies / Office Supplies \$20.80		
Invoice# 067044 \$20.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012BJ CUSTOM PRINTING SOLUTI-BUSINESS CARDS - TONI WHEELER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1080-4001 Supplies / Office Supplies \$20.80		
Invoice# 067045 \$173.75 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-LUMBER FOR STEPS @ CENT MAINT GARAG 1.00@ \$173.7500 Each Net Amount = \$173.75 Tax Amount = \$0.00 Total = \$173.75 504-3-3210-4020 GARG11 Supplies / Tools \$173.75		
Invoice# 067046 \$21.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SA 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 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 067047 \$54.28 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SA 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 FM212 Service Contracts / Other Service Contracts \$54.28		
Invoice# 067048 \$274.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012SB PROGRESSIVE ELECTRONIC-BULB FOR PROJECTOR COMMISSION ROOM 1.00@ \$274.8000 Each Net Amount = \$274.80 Tax Amount = \$0.00 Total = \$274.80 001-3-3040-2531 CH12 R & M / Machinery & Equipment \$274.80		

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Vendor Name	Vendor#	Total
Invoice# 067049 \$12.04 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC CUSTOM TRUCK AND EQUIPME-PIPE PLUG 1.00@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 504-3-3210-4721 Cost of Sales / Parts \$12.04		
Invoice# 067050 \$-924.30 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC KCR INTERNATIONAL TRUCKS-CREDIT FOR INCORRECT CHARGE SEE EXP 1.00@ \$-924.3000 Each Net Amount = \$-924.30 Tax Amount = \$0.00 Total = \$-924.30 504-3-3210-2550 R & M / Commercial Repairs \$-924.30		
Invoice# 067051 \$924.19 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC KCR INTERNATIONAL TRUCKS-SEE EXPLANATION 1.00@ \$924.1900 Each Net Amount = \$924.19 Tax Amount = \$0.00 Total = \$924.19 504-3-3210-2550 R & M / Commercial Repairs \$924.19		
Invoice# 067052 \$0.11 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC KCR INTERNATIONAL TRUCKS-SEE EXPLANATION 1.00@ \$0.1100 Each Net Amount = \$0.11 Tax Amount = \$0.00 Total = \$0.11 504-3-3210-2550 R & M / Commercial Repairs \$0.11		
Invoice# 067053 \$853.11 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC KCR INTERNATIONAL TRUCKS-UNIT 430 CORRECT COMM. REPAIR AMOUN 1.00@ \$853.1100 Each Net Amount = \$853.11 Tax Amount = \$0.00 Total = \$853.11 504-3-3210-2550 R & M / Commercial Repairs \$853.11		
Invoice# 067054 \$100.69 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012TC MYERS TIRE SUPPLY-TIRE SHOP CONSUMABLES 1.00@ \$100.6900 Each Net Amount = \$100.69 Tax Amount = \$0.00 Total = \$100.69 504-3-3210-4033 Supplies / Other Consumable Supplies \$100.69		
Invoice# 067055 \$79.89 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012TC COUNTRYSIDE SMALL ENGINE-UNIT 989 AIR FILTER & CARBURETOR 1.00@ \$79.8900 Each Net Amount = \$79.89 Tax Amount = \$0.00 Total = \$79.89 504-3-3210-4721 Cost of Sales / Parts \$79.89		

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Vendor Name	Vendor#	Total
Invoice# 067056 \$690.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JD GIPSON AUTO TRIM-SEAT REPAIRS UNIT 2319 443 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 504-3-3210-2550 R & M / Commercial Repairs \$690.00		
Invoice# 067057 \$390.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JD GIPSON AUTO TRIM-SEAT REPAIR 496 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 504-3-3210-2550 R & M / Commercial Repairs \$390.00		
Invoice# 067058 \$350.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM PGI INC-REPLACE REAR WINDOW 018 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2550 R & M / Commercial Repairs \$350.00		
Invoice# 067059 \$25.56 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012BM RADIOSHACK COR00185280-SCBA SUPPLIES 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$25.56		
Invoice# 067060 \$58.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012BM WESTERN EXTRALITE - LAWRE-FUSED DISCONNECT SWITCH 1.00@ \$58.1800 Each Net Amount = \$58.18 Tax Amount = \$0.00 Total = \$58.18 001-3-3040-4012 Supplies / Electrical Supplies \$58.18		
Invoice# 067061 \$8.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012BN DILLONS #0068-SALT & PEPPER 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 001-3-3000-4001 Supplies / Office Supplies \$8.95		
Invoice# 067062 \$224.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012GT LEARN IT FIRST.COM LLC-SQL SERVER 2008/R2 DEVELOPER PKG. 1.00@ \$224.9600 Each Net Amount = \$224.96 Tax Amount = \$0.00 Total = \$224.96 504-3-3210-4004 Supplies / Software \$224.96		
Invoice# 067063 \$48.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA012012KB STOP PAINTING.COM/INSITE-STENCIL LOCK 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$48.80		
Invoice# 067064 \$700.08		

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Vendor Name	Vendor#	Total
Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012AB PUROZONE-TOWELS TISSUE JANITORIAL SUPPLIES 1.00@ \$700.0800 Each Net Amount = \$700.08 Tax Amount = \$0.00 Total = \$700.08 502-3-3515-4013 Supplies / Janitorial Supplies \$700.08		
Invoice# 067065 \$93.46 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC KCR INTERNATIONAL TRUCKS-UNIT 333 SWITCH 1.00@ \$93.4600 Each Net Amount = \$93.46 Tax Amount = \$0.00 Total = \$93.46 504-3-3210-4721 Cost of Sales / Parts \$93.46		
Invoice# 067066 \$126.31 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JF PRAXAIR #4NM-UNIT 312 WELDING SUPPLIES 1.00@ \$126.3100 Each Net Amount = \$126.31 Tax Amount = \$0.00 Total = \$126.31 504-3-3210-4721 Cost of Sales / Parts \$126.31		
Invoice# 067067 \$42.28 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012TH PRAXAIR #4NM-ACETYLENE 1.00@ \$42.2800 Each Net Amount = \$42.28 Tax Amount = \$0.00 Total = \$42.28 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$42.28		
Invoice# 067068 \$11.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM STANION ELECTRIC 105-BULBS FOR SHOP USE 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 504-3-3210-4012 Supplies / Electrical Supplies \$11.88		
Invoice# 067069 \$373.23 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JM LAWSON PRODUCTS-CONSUMABLE HARDWARE SHOP USE 1.00@ \$373.2300 Each Net Amount = \$373.23 Tax Amount = \$0.00 Total = \$373.23 504-3-3210-4033 Supplies / Other Consumable Supplies \$373.23		
Invoice# 067070 \$-226.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# BM012012BM WESTERN EXTRALITE - LAWRE-CANCELLED ORDER 1.00@ \$-226.4000 Each Net Amount = \$-226.40 Tax Amount = \$0.00 Total = \$-226.40 503-3-2330-2536 DTE12 R & M / Building Repairs \$-226.40		

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Vendor Name	Vendor#	Total
Invoice# 067071 \$28.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012DR LAWRENCE VACUUM AND SEWIN-STATION SUPPLIES 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 001-2-2200-2536 R & M / Building Repairs \$28.95		
Invoice# 067072 \$5.19 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012JR USPS.COM CLICK66100611-SCBA SHIPPING 1.00@ \$5.1900 Each Net Amount = \$5.19 Tax Amount = \$0.00 Total = \$5.19 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5.19		
Invoice# 067073 \$89.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR012012KR WASTE NEWS SUBSCRIPTIO-SUBSCRIPTION 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 502-3-3530-2031 Educational / Dues & Subscriptions \$89.00		
Invoice# 067074 \$99.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CI012012BJ FOREIGN AFFAIRS MAG-SUBSCRIPTION RENEWAL DLC 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-1-1020-2031 Educational / Dues & Subscriptions \$99.95		
Invoice# 067075 \$230.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012JW VERAMARK-PHONE SYSTEM CONTRACT 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-1-1090-2133 Service Contracts / Service Contract-Computer \$230.00		
Invoice# 067076 \$43.24 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW WESTLAKE HARDWARE-PAINT TAPE SHOP SUPPLIES 1.00@ \$43.2400 Each Net Amount = \$43.24 Tax Amount = \$0.00 Total = \$43.24 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$43.24		
Invoice# 067077 \$39.31 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012EB LAWRENCE HOSE AND HYDRAUL-HYDRAULIC PLUG 1.00@ \$39.3100 Each Net Amount = \$39.31 Tax Amount = \$0.00 Total = \$39.31 001-3-3000-2531 R & M / Machinery & Equipment \$39.31		
Invoice# 067078 \$726.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012BC KS TIRE SALES AND SERVICE-2 INVOICES COMBINED FOR TIRES 1.00@ \$726.5000 Each Net Amount = \$726.50 Tax Amount = \$0.00 Total = \$726.50 504-3-3210-4721 Cost of Sales / Parts \$726.50		

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Vendor Name	Vendor#	Total
Invoice# 067079 \$6.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# FM012012EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$6.9700 Each Net Amount = \$6.97 Tax Amount = \$0.00 Total = \$6.97 001-2-2200-2536 R & M / Building Repairs \$6.97		
Invoice# 067080 \$179.45 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# CM012012JF FOLEY EQUIPMENT 20-UNIT 678 BACKUP RING & SEAL 1.00@ \$179.4500 Each Net Amount = \$179.45 Tax Amount = \$0.00 Total = \$179.45 504-3-3210-4721 Cost of Sales / Parts \$179.45		
Invoice# 067081 \$12.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012MH WWW.NEWEGG.COM-USB TO SERIAL ADAPTER 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$12.99		
Invoice# 067082 \$37.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012MH WWW.NEWEGG.COM-PARALLEL ADAPTERS FOR HOLCOMB 1.00@ \$37.5900 Each Net Amount = \$37.59 Tax Amount = \$0.00 Total = \$37.59 211-4-4100-4203 Operating Supplies / Equipment <\$5000 \$37.59		
Invoice# 067083 \$20.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# WR012012TH 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		
Invoice# 067084 \$295.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR012012BJ PRIDE PROMOTIONS-CLOTHING FOR CED STAFF 1.00@ \$295.3300 Each Net Amount = \$295.33 Tax Amount = \$0.00 Total = \$295.33 001-1-1032-4024 Supplies / Wearing Apparel \$295.33		
Invoice# 067085 \$460.28 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR012012BJ PRIDE PROMOTIONS-CLOTHING FOR BSD STAFF 1.00@ \$460.2800 Each Net Amount = \$460.28 Tax Amount = \$0.00 Total = \$460.28 001-1-1034-4024 Supplies / Wearing Apparel \$460.28		

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Vendor Name	Vendor#	Total
Invoice# 067086 \$233.45 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NR012012BJ PRIDE PROMOTIONS-CLOTHING FOR CDD STAFF 1.00@ \$233.4500 Each Net Amount = \$233.45 Tax Amount = \$0.00 Total = \$233.45 631-6-6611-4024 Supplies / Wearing Apparel \$233.45		
Invoice# 067087 \$100.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# TE012012TL INTERNATIONAL MUNICIPAL-CERTIFICATION RENEWAL 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3020-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 067088 \$96.28 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012JN Staples Contra00710004-TAPES FOR LABELING SYSTEM 1.00@ \$96.2800 Each Net Amount = \$96.28 Tax Amount = \$0.00 Total = \$96.28 001-1-1070-4001 Supplies / Office Supplies \$96.28		
Invoice# 067089 \$83.91 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# ST012012BV Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$83.9100 Each Net Amount = \$83.91 Tax Amount = \$0.00 Total = \$83.91 001-3-3000-4013 Supplies / Janitorial Supplies \$83.91		
Invoice# 067090 \$285.89 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# IS012012JW OFFICE DEPOT #419-MISC OFFICE SUPP & LABEL PRINTER 1.00@ \$285.8900 Each Net Amount = \$285.89 Tax Amount = \$0.00 Total = \$285.89 001-1-1070-4001 Supplies / Office Supplies \$285.89		
Invoice# 067091 \$31.16 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$31.1600 Each Net Amount = \$31.16 Tax Amount = \$0.00 Total = \$31.16 001-2-2200-2536 R & M / Building Repairs \$31.16		
Invoice# 067092 \$188.89 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW SEARS ROEBUCK 2182-TOOLS FOR I.T. TECHNICIANS 1.00@ \$188.8900 Each Net Amount = \$188.89 Tax Amount = \$0.00 Total = \$188.89 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$188.89		

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Vendor Name	Vendor#	Total
Invoice# 067093 \$292.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA CHARLES D JONES & CO INC-BOILER PARTS 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$292.50		
Invoice# 067094 \$34.26 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA 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 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 067095 \$38.21 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA 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 AIR12 Service Contracts / Other Service Contracts \$38.21		
Invoice# 067096 \$28.45 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 001-3-3040-2532 FM312 R & M / Motor Vehicle Repairs \$28.45		
Invoice# 067097 \$31.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-3-3040-2532 TRAF12 R & M / Motor Vehicle Repairs \$31.98		
Invoice# 067098 \$74.37 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA PUROZONE-BOILER CHEMICALS 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$74.37		
Invoice# 067099 \$916.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012KB BRANDONS SAFETY LIGHT-LIGHTS 1.00@ \$916.5000 Each Net Amount = \$916.50 Tax Amount = \$0.00 Total = \$916.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$916.50		
Invoice# 067100 \$21.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012CW JOHNNYS TAVERN WEST-RAFT PREP WITH CC CARTER 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-1-1010-2040 Public Relations / Receptions & Meals \$21.00		

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Vendor Name	Vendor#	Total
Invoice# 067101 \$29.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 001-2-2200-2536 R & M / Building Repairs \$29.96		
Invoice# 067102 \$285.24 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF PRAXAIR #4NM-WELDING SUPPLIES FOR CMG 1.00@ \$285.2400 Each Net Amount = \$285.24 Tax Amount = \$0.00 Total = \$285.24 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$285.24		
Invoice# 067103 \$46.58 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$46.5800 Each Net Amount = \$46.58 Tax Amount = \$0.00 Total = \$46.58 001-2-2200-2536 R & M / Building Repairs \$46.58		
Invoice# 067104 \$509.13 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM MINUTEMAN PRESS-WORKORDER PRINTING 1.00@ \$509.1300 Each Net Amount = \$509.13 Tax Amount = \$0.00 Total = \$509.13 504-3-3210-2120 Printing & Publications / Printing \$509.13		
Invoice# 067105 \$39.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM MIDLAND FARM STORE-GRASS SEED 1.00@ \$39.5000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 001-3-3030-2536 AIR12 R & M / Building Repairs \$39.50		
Invoice# 067106 \$27.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM ADVANCE AUTO PARTS #1728-TRAILOR PLUG 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$27.99		
Invoice# 067107 \$388.76 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012BM WESTERN EXTRALITE - LAWRE-#10 WIRE AND SPLICES 1.00@ \$388.7600 Each Net Amount = \$388.76 Tax Amount = \$0.00 Total = \$388.76 001-3-3040-4012 DTE12 Supplies / Electrical Supplies \$388.76		
Invoice# 067108 \$137.56 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS THE HOME DEPOT #2211-FRAMING MATERIAL 1.00@ \$137.5600 Each Net Amount = \$137.56 Tax Amount = \$0.00 Total = \$137.56 001-5-5100-2536 R & M / Building Repairs \$137.56		

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Vendor Name	Vendor#	Total
Invoice# 067109 \$156.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012BW FRED PRYOR CAREERTRACK-SEMINAR - KACI LOVE 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 001-1-1060-2030 Educational / Conferences & Seminars \$156.00		
Invoice# 067110 \$13.63 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW WESTLAKE HARDWARE-SCREWS ANCHORS MISC 1.00@ \$13.6300 Each Net Amount = \$13.63 Tax Amount = \$0.00 Total = \$13.63 001-3-3040-4028 CH12 Supplies / City Hall Operation \$13.63		
Invoice# 067111 \$105.48 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-SINK REPAIR AND MISC SENIOR CENTER 1.00@ \$105.4800 Each Net Amount = \$105.48 Tax Amount = \$0.00 Total = \$105.48 001-3-3040-4022 DCSC12 Supplies / Plumbing Supplies \$105.48		
Invoice# 067112 \$92.46 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW REEVES WIEDEMAN CO NO8-TOILET AND URINAL PARTS. FOR STOCK 1.00@ \$92.4600 Each Net Amount = \$92.46 Tax Amount = \$0.00 Total = \$92.46 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$92.46		
Invoice# 067113 \$28.78 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW PUROZONE-SOAP DISPENSERS FOR CH 1.00@ \$28.7800 Each Net Amount = \$28.78 Tax Amount = \$0.00 Total = \$28.78 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$28.78		
Invoice# 067114 \$15.04 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW FASTENAL COMPANY01-LANTERN BATTERY 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$15.04		
Invoice# 067115 \$3.90 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$3.90		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067116 \$106.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$106.50		
Invoice# 067117 \$67.11 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SB Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$67.1100 Each Net Amount = \$67.11 Tax Amount = \$0.00 Total = \$67.11 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$67.11		
Invoice# 067118 \$25.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012AB AUTOZONE #1627-ARMOR ALL 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$25.98		
Invoice# 067119 \$102.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# NR012012PB INTERNATIONAL ASSN OF ELE-IAEI DUES 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-1-1034-2031 Educational / Dues & Subscriptions \$102.00		
Invoice# 067120 \$62.30 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$62.3000 Each Net Amount = \$62.30 Tax Amount = \$0.00 Total = \$62.30 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$62.30		
Invoice# 067121 \$266.65 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC WESTERN EXTRALITE - LAWRE-LIGHTS BULBS FOR GARAGES. 1.00@ \$266.6500 Each Net Amount = \$266.65 Tax Amount = \$0.00 Total = \$266.65 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$266.65		
Invoice# 067122 \$130.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012SC U OF MO EXTEN-CONTINU ED-MO STATE FIRE SCHOOL 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2200-2037 Educational / Other Educational Expense \$130.00		

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Vendor Name	Vendor#	Total
Invoice# 067123 \$130.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012SC U OF MO EXTEN-CONTINU ED-MO STATE FIRE SCHOOL 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2200-2037 Educational / Other Educational Expense \$130.00		
Invoice# 067124 \$130.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012SC U OF MO EXTEN-CONTINU ED-MO STATE FIRE SCHOOL 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2200-2037 Educational / Other Educational Expense \$130.00		
Invoice# 067125 \$215.44 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF SELLERS EQUIPMENT INC.-UNIT 5350 CABLE BOOM LOCK 1.00@ \$215.4400 Each Net Amount = \$215.44 Tax Amount = \$0.00 Total = \$215.44 504-3-3210-4721 Cost of Sales / Parts \$215.44		
Invoice# 067126 \$337.90 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF OLATHE TRACTOR & EQUIPMEN-UNIT 233 ELECTRIC PUMP 1.00@ \$337.9000 Each Net Amount = \$337.90 Tax Amount = \$0.00 Total = \$337.90 504-3-3210-4721 Cost of Sales / Parts \$337.90		
Invoice# 067127 \$22.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012PK WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-2-2200-2536 R & M / Building Repairs \$22.97		
Invoice# 067128 \$5.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# TE012012CL COTTINS HARDWARE AND REN-COMBINATION WRENCH 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3020-4020 Supplies / Tools \$5.99		
Invoice# 067129 \$111.93 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$111.9300 Each Net Amount = \$111.93 Tax Amount = \$0.00 Total = \$111.93 504-3-3210-2328 Other / Uniform Rental \$111.93		

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Vendor Name	Vendor#	Total
Invoice# 067130 \$88.63 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012RM CONRAD FIRE EQUIPMENT-STATION SUPPLIES 1.00@ \$88.6300 Each Net Amount = \$88.63 Tax Amount = \$0.00 Total = \$88.63 001-2-2200-2536 R & M / Building Repairs \$88.63		
Invoice# 067131 \$108.80 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM EAGLE TRAILER CO. INC-PARTS FOR TRAILER 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 001-3-3000-2531 R & M / Machinery & Equipment \$108.80		
Invoice# 067132 \$150.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM WESTHEFFER CO INC-NUTS & BOLTS 1.00@ \$150.9600 Each Net Amount = \$150.96 Tax Amount = \$0.00 Total = \$150.96 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$150.96		
Invoice# 067133 \$7.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM BARGAIN DEPOT-HOLE SAW 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3000-4020 Supplies / Tools \$7.99		
Invoice# 067134 \$24.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012BM BARGAIN DEPOT-WRENCH FOR POLE LIGHTS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3040-4203 DTE12 Operating Supplies / Equipment <\$5000 \$24.99		
Invoice# 067135 \$56.89 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012EN INTL CODE COUNCIL-CODE BOOK STUDY GUIDE 1.00@ \$56.8900 Each Net Amount = \$56.89 Tax Amount = \$0.00 Total = \$56.89 001-2-2200-2032 Educational / Educational Materials \$56.89		
Invoice# 067136 \$444.15 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BN PMSI LEES SUMMIT-OIL 1.00@ \$444.1500 Each Net Amount = \$444.15 Tax Amount = \$0.00 Total = \$444.15 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$444.15		
Invoice# 067137 \$332.85 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012RP KTA REBILLS 01 OF 01-KTA MONTHLY CHARGES 1.00@ \$332.8500 Each Net Amount = \$332.85 Tax Amount = \$0.00 Total = \$332.85 001-2-2200-2022 Travel / Other Transportation \$332.85		

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Vendor Name	Vendor#	Total
Invoice# 067138 \$129.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012MT TROXLER ELCTRONIC LABS-CAROL FITTELL - HAZMAT CERT TRAININ 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-3-3010-2030 Educational / Conferences & Seminars \$129.00		
Invoice# 067139 \$5.59 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012ST USPS 19501605832209603-MAILED NOV 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 505-3-3910-2420 Communications / Telephone \$5.59		
Invoice# 067140 \$16.56 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW MOBILE LOCKSMITH-FILE CABINET KEYS FOR UTILITY BILLI 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 001-3-3040-4028 CH12 Supplies / City Hall Operation \$16.56		
Invoice# 067141 \$56.07 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-SHINGLES ROOF REPAIR STONE BARN FI 1.00@ \$56.0700 Each Net Amount = \$56.07 Tax Amount = \$0.00 Total = \$56.07 001-3-3040-4022 FIRT12 Supplies / Plumbing Supplies \$56.07		
Invoice# 067142 \$142.90 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$142.9000 Each Net Amount = \$142.90 Tax Amount = \$0.00 Total = \$142.90 001-3-3000-4014 Supplies / Lumber \$142.90		
Invoice# 067143 \$-11.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW MCCRAY LUMBER CO LAWRENCE-REFUND ON LUMBER 1.00@ \$-11.5000 Each Net Amount = \$-11.50 Tax Amount = \$0.00 Total = \$-11.50 001-3-3000-4014 Supplies / Lumber \$-11.50		
Invoice# 067144 \$362.72 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC BIRD B GONE INC-PEST CONTROL / JANITORIAL 1.00@ \$362.7200 Each Net Amount = \$362.72 Tax Amount = \$0.00 Total = \$362.72 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$362.72		

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Vendor Name	Vendor#	Total
Invoice# 067145 \$99.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012CF PRO PRINT-PRINTING BROCHURES FOR EVENT 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 502-3-3530-2120 Printing & Publications / Printing \$99.00		
Invoice# 067146 \$227.51 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$227.5100 Each Net Amount = \$227.51 Tax Amount = \$0.00 Total = \$227.51 001-3-3040-4013 Supplies / Janitorial Supplies \$227.51		
Invoice# 067147 \$14.54 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH Staples Contra00710004-PENS_MATT BOND 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 505-3-3910-2420 Communications / Telephone \$14.54		
Invoice# 067148 \$162.47 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$162.4700 Each Net Amount = \$162.47 Tax Amount = \$0.00 Total = \$162.47 001-3-3010-4001 Supplies / Office Supplies \$162.47		
Invoice# 067149 \$44.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012MH COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 001-2-2200-2536 R & M / Building Repairs \$44.98		
Invoice# 067150 \$19.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012MH COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-2-2200-2536 R & M / Building Repairs \$19.98		
Invoice# 067151 \$44.17 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012CK CIRCLEK6368 ASM KS-FUEL DURING TRAVEL 1.00@ \$44.1700 Each Net Amount = \$44.17 Tax Amount = \$0.00 Total = \$44.17 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.17		

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Vendor Name	Vendor#	Total
Invoice# 067152 \$426.05 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012DK KC BOBCAT-CYLINDER & FLUID FOR BOBCAT 1.00@ \$426.0500 Each Net Amount = \$426.05 Tax Amount = \$0.00 Total = \$426.05 505-3-3910-2531 R & M / Machinery & Equipment \$426.05		
Invoice# 067153 \$110.44 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$110.4400 Each Net Amount = \$110.44 Tax Amount = \$0.00 Total = \$110.44 501-1-1069-4001 Supplies / Office Supplies \$110.44		
Invoice# 067154 \$28.02 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.0200 Each Net Amount = \$28.02 Tax Amount = \$0.00 Total = \$28.02 001-1-1060-4001 Supplies / Office Supplies \$28.02		
Invoice# 067155 \$3.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM MIDLAND FARM STORE-TOOLS 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$3.50		
Invoice# 067156 \$88.27 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM HERITAGE TRACTOR LAWRENCE-HYDRAULIC HOSE 1.00@ \$88.2700 Each Net Amount = \$88.27 Tax Amount = \$0.00 Total = \$88.27 001-3-3000-2531 R & M / Machinery & Equipment \$88.27		
Invoice# 067157 \$44.21 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$44.2100 Each Net Amount = \$44.21 Tax Amount = \$0.00 Total = \$44.21 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$44.21		
Invoice# 067158 \$614.16 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JN POWER PROMOTIONS AND P-EMPLOYEE TIME SHEETS 1.00@ \$614.1600 Each Net Amount = \$614.16 Tax Amount = \$0.00 Total = \$614.16 001-1-1070-4001 Supplies / Office Supplies \$614.16		
Invoice# 067159 \$775.32 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JO ANGELOS SUPPLIES INC-HEADLIGHTS FOR TRUCKS 1.00@ \$775.3200 Each Net Amount = \$775.32 Tax Amount = \$0.00 Total = \$775.32 001-3-3000-2532 R & M / Motor Vehicle Repairs \$775.32		

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Vendor Name	Vendor#	Total
Invoice# 067160 \$14.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# TE012012JR WESTLAKE HARDWARE-LIGHT BULBS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3020-2536 R & M / Building Repairs \$14.99		
Invoice# 067161 \$56.52 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012JS HOWELL RESCUE SYSTEMS-TRUCK EQUIPMENT 1.00@ \$56.5200 Each Net Amount = \$56.52 Tax Amount = \$0.00 Total = \$56.52 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$56.52		
Invoice# 067162 \$79.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012GT SSWUG.ORG-SQL SERVER ANNUAL SUBSCRIPTION 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 504-3-3210-2031 Educational / Dues & Subscriptions \$79.95		
Invoice# 067163 \$10.32 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012DT THE UPS STORE 5707-SHIPPING - GRAPHICS 1.00@ \$10.3200 Each Net Amount = \$10.32 Tax Amount = \$0.00 Total = \$10.32 001-2-2200-4001 Supplies / Office Supplies \$10.32		
Invoice# 067164 \$56.32 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RA LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS 1.00@ \$56.3200 Each Net Amount = \$56.32 Tax Amount = \$0.00 Total = \$56.32 505-3-3910-2531 R & M / Machinery & Equipment \$56.32		
Invoice# 067165 \$63.06 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012KB HY-FLO EQUIPMENT COMPANY-GRIP QUICK COUPLERS 1.00@ \$63.0600 Each Net Amount = \$63.06 Tax Amount = \$0.00 Total = \$63.06 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$63.06		
Invoice# 067166 \$20.44 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC THE UPS STORE 5707-SHIPPING CO2 SENSORS 1.00@ \$20.4400 Each Net Amount = \$20.44 Tax Amount = \$0.00 Total = \$20.44 503-3-2330-2536 NHPG11 R & M / Building Repairs \$20.44		
Invoice# 067167 \$85.49 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF BERRY TRACTOR-STOCK 1.00@ \$85.4900 Each Net Amount = \$85.49 Tax Amount = \$0.00 Total = \$85.49 504-3-3210-4721 Cost of Sales / Parts \$85.49		

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Vendor Name	Vendor#	Total
Invoice# 067168 \$260.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF FACTORY MTR PTS #8-STOCK ORDER 1.00@ \$260.9800 Each Net Amount = \$260.98 Tax Amount = \$0.00 Total = \$260.98 504-3-3210-4721 Cost of Sales / Parts \$260.98		
Invoice# 067169 \$144.66 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF BERRY MATERIAL HANDLING-UNIT 942 PLUG WIRES BUSHING PIN S 1.00@ \$144.6600 Each Net Amount = \$144.66 Tax Amount = \$0.00 Total = \$144.66 504-3-3210-4721 Cost of Sales / Parts \$144.66		
Invoice# 067170 \$608.56 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF KS POWERTRAIN & EQUIPM-UNIT 464 SPRING ASSY BOLT LOCK PI 1.00@ \$608.5600 Each Net Amount = \$608.56 Tax Amount = \$0.00 Total = \$608.56 504-3-3210-4721 Cost of Sales / Parts \$608.56		
Invoice# 067171 \$29.24 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$29.2400 Each Net Amount = \$29.24 Tax Amount = \$0.00 Total = \$29.24 504-3-3210-4721 Cost of Sales / Parts \$29.24		
Invoice# 067172 \$274.87 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$274.8700 Each Net Amount = \$274.87 Tax Amount = \$0.00 Total = \$274.87 504-3-3210-4033 Supplies / Other Consumable Supplies \$274.87		
Invoice# 067173 \$32.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012MH WWW.NEWEGG.COM-PARALLEL ADAPTERS FOR UB 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$32.96		
Invoice# 067174 \$208.29 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012BH PSW SALES-LANDING ZONE LIGHTS 1.00@ \$208.2900 Each Net Amount = \$208.29 Tax Amount = \$0.00 Total = \$208.29 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$208.29		
Invoice# 067175 \$16.88 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM THE HOME DEPOT #2211-ROOF--- TERMINAL 1.00@ \$16.8800 Each Net Amount = \$16.88 Tax Amount = \$0.00 Total = \$16.88 001-3-3030-2536 AIR12 R & M / Building Repairs \$16.88		

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Vendor Name	Vendor#	Total
Invoice# 067176 \$10.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50		
Invoice# 067177 \$104.83 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$104.8300 Each Net Amount = \$104.83 Tax Amount = \$0.00 Total = \$104.83 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$104.83		
Invoice# 067178 \$845.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012DS UNI HEARTLAND CONFERENCE-HEARTLAND ED COURSE BRITT 1.00@ \$845.0000 Each Net Amount = \$845.00 Tax Amount = \$0.00 Total = \$845.00 001-1-1020-2030 Educational / Conferences & Seminars \$845.00		
Invoice# 067179 \$26.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012MT OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 001-3-3010-4001 Supplies / Office Supplies \$26.98		
Invoice# 067180 \$14.37 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012ST COTTINS HARDWARE AND REN-SWAN OFFICE SUPPLIES - BATTERIES 1.00@ \$14.3700 Each Net Amount = \$14.37 Tax Amount = \$0.00 Total = \$14.37 502-3-3530-4001 Supplies / Office Supplies \$14.37		
Invoice# 067181 \$70.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# TE012012AV INTERNATIONAL MUNICIPAL-CERTIFICATION RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 067182 \$10.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012BW PARK UNIVERSITY-TRANSCRIPT FOR CPFO EXAM 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1060-2030 Educational / Conferences & Seminars \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 067183 \$499.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW THE HOME DEPOT #2211-TOOLS 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 001-3-3000-4020 Supplies / Tools \$499.00		
Invoice# 067184 \$146.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW MIDWAY WHOLESALE-LAWRENCE-EXPANSION JOINT 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$146.00		
Invoice# 067185 \$21.20 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW CAPITAL CONCRETE-LAW-CONCRETE 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20 001-3-3000-4501 Construction Materials / Concrete & Masonry \$21.20		
Invoice# 067186 \$197.87 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012BH BATTERY JACK INC-SAW BATTERY REPLACEMENT 1.00@ \$197.8700 Each Net Amount = \$197.87 Tax Amount = \$0.00 Total = \$197.87 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$197.87		
Invoice# 067187 \$99.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012BW Next Age Tech-STUDY MATERIALS FOR CPFO EXAM 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1060-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 067188 \$6.73 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW ORSCHELN LAWRENCE 48-NUTS AND BOLTS 1.00@ \$6.7300 Each Net Amount = \$6.73 Tax Amount = \$0.00 Total = \$6.73 001-3-3040-2536 CH12 R & M / Building Repairs \$6.73		
Invoice# 067189 \$69.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012EG WUFOO.COM/CHARGE-WEBSITE FORM BUILDER 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# 067190 \$455.51 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW R & R COMMUNICATIONS INC-INSTALL (2) WWTP TIME CLOCKS 1.00@ \$455.5100 Each Net Amount = \$455.51 Tax Amount = \$0.00 Total = \$455.51 501-7-7310-2325 Other / Other Contractual Services \$455.51		

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Vendor Name	Vendor#	Total
Invoice# 067191 \$517.21 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW R & R COMMUNICATIONS INC-INSTALL CLINTON TIME CLOCK 1.00@ \$517.2100 Each Net Amount = \$517.21 Tax Amount = \$0.00 Total = \$517.21 501-7-7210-2325 Other / Other Contractual Service \$517.21		
Invoice# 067192 \$37.82 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA THE HOME DEPOT #2211-FASTENERS 1.00@ \$37.8200 Each Net Amount = \$37.82 Tax Amount = \$0.00 Total = \$37.82 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$37.82		
Invoice# 067193 \$-2.71 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012EB ADVANCE AUTO PARTS #5134-REFUND 1.00@ \$-2.7100 Each Net Amount = \$-2.71 Tax Amount = \$0.00 Total = \$-2.71 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$-2.71		
Invoice# 067194 \$2.71 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012EB ADVANCE AUTO PARTS #5134-NUTS & BOLTS 1.00@ \$2.7100 Each Net Amount = \$2.71 Tax Amount = \$0.00 Total = \$2.71 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$2.71		
Invoice# 067195 \$2.49 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012EB ADVANCE AUTO PARTS #5134-NUTS & BOLTS 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$2.49		
Invoice# 067196 \$288.24 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC LINWELD LI-WELDING SUPPLIES FOR CMG 1.00@ \$288.2400 Each Net Amount = \$288.24 Tax Amount = \$0.00 Total = \$288.24 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$288.24		
Invoice# 067197 \$106.02 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC LINWELD LI-WELDING GASSES AND RENTAL ON TANKS 1.00@ \$106.0200 Each Net Amount = \$106.02 Tax Amount = \$0.00 Total = \$106.02 504-3-3210-2370 Other / Equipment Rental \$106.02		
Invoice# 067198 \$118.34 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC LINWELD LI-WELDING EQUIPMENT FOR CMG 1.00@ \$118.3400 Each Net Amount = \$118.34 Tax Amount = \$0.00 Total = \$118.34 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$118.34		

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Vendor Name	Vendor#	Total
Invoice# 067199 \$119.44 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BC LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS 1.00@ \$119.4400 Each Net Amount = \$119.44 Tax Amount = \$0.00 Total = \$119.44 001-3-3000-2531 R & M / Machinery & Equipment \$119.44		
Invoice# 067200 \$39.34 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC LAWRENCE BATTERY-BACK UP BATTERY FOR GARAGE. 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax Amount = \$0.00 Total = \$39.34 001-3-3040-2536 NHPG11 R & M / Building Repairs \$39.34		
Invoice# 067201 \$-12.91 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012JD Amazon.com-REFUND OF SALES TAX 1.00@ \$-12.9100 Each Net Amount = \$-12.91 Tax Amount = \$0.00 Total = \$-12.91 001-1-1050-4001 Supplies / Office Supplies \$-12.91		
Invoice# 067202 \$10.47 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012NF WESTLAKE HARDWARE-CONCRETE MIX 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 505-3-3910-4501 Construction Materials / Concrete & Masonry \$10.47		
Invoice# 067203 \$-127.44 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF FACTORY MTR PTS #8-CREDIT FROM PURCHASE LAST VISA STAT 1.00@ \$-127.4400 Each Net Amount = \$-127.44 Tax Amount = \$0.00 Total = \$-127.44 504-3-3210-4721 Cost of Sales / Parts \$-127.44		
Invoice# 067204 \$81.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM RESTOCKIT.COM-CONSUMABLE SUPPLIES 1.00@ \$81.9800 Each Net Amount = \$81.98 Tax Amount = \$0.00 Total = \$81.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$81.98		
Invoice# 067205 \$700.10 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM PEARSON COLLISION REPAIR-REPAIRS TO UNIT 021 1.00@ \$700.1000 Each Net Amount = \$700.10 Tax Amount = \$0.00 Total = \$700.10 504-3-3210-2550 R & M / Commercial Repairs \$700.10		

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Vendor Name	Vendor#	Total
Invoice# 067206 \$204.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM FLEETWOOD MOWER & RENT-CHAIN SHARPENER 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-3-3030-4203 AIR12 Operating Supplies / Equipment <\$5000 \$204.00		
Invoice# 067207 \$98.58 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM WM SUPERCENTER-COFFEE & FILTERS 1.00@ \$98.5800 Each Net Amount = \$98.58 Tax Amount = \$0.00 Total = \$98.58 001-3-3000-4001 Supplies / Office Supplies \$98.58		
Invoice# 067208 \$45.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM RSC EQUIPMENT RENTAL 369-SCREW CLAMP 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3000-4020 Supplies / Tools \$45.00		
Invoice# 067209 \$30.12 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$30.12		
Invoice# 067210 \$61.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BN WESTLAKE HARDWARE-TIEDOWN & HEX KEY 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$61.96		
Invoice# 067211 \$63.82 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BN PRAXAIR #4NM-PROPANE 1.00@ \$63.8200 Each Net Amount = \$63.82 Tax Amount = \$0.00 Total = \$63.82 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$63.82		
Invoice# 067212 \$31.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BN DUNKIN #304360 Q35-DONUTS FOR MEETING 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 001-3-3000-4001 Supplies / Office Supplies \$31.96		
Invoice# 067213 \$107.84 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS THE HOME DEPOT #2211-FRAMING MATERIAL 1.00@ \$107.8400 Each Net Amount = \$107.84 Tax Amount = \$0.00 Total = \$107.84 001-5-5100-2536 R & M / Building Repairs \$107.84		

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Vendor Name	Vendor#	Total
Invoice# 067214 \$265.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012MS CUSTOM MEETING PLANNERS-MIDAM GIS CONFERENCE 2012 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-1-1070-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 067215 \$100.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012DS WSU MARKETPLACE-KACM WINTER SESSION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1020-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 067216 \$179.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012BW GOVERNMENT FINANCE OFFIC-STUDY MATERIALS FOR CPFO EXAM 1.00@ \$179.9500 Each Net Amount = \$179.95 Tax Amount = \$0.00 Total = \$179.95 001-1-1060-2030 Educational / Conferences & Seminars \$179.95		
Invoice# 067217 \$192.66 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-HAMMER DRILL PLIERS MISC TOOLS 1.00@ \$192.6600 Each Net Amount = \$192.66 Tax Amount = \$0.00 Total = \$192.66 001-3-3040-4020 CH12 Supplies / Tools \$192.66		
Invoice# 067218 \$58.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RA WESTLAKE HARDWARE-HOSE 1.00@ \$58.9700 Each Net Amount = \$58.97 Tax Amount = \$0.00 Total = \$58.97 505-3-3910-2531 R & M / Machinery & Equipment \$58.97		
Invoice# 067219 \$12.46 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA FERGUSON ENTERPRISES #220-HVAC PARTS 1.00@ \$12.4600 Each Net Amount = \$12.46 Tax Amount = \$0.00 Total = \$12.46 001-3-3040-2532 BNSF12 R & M / Motor Vehicle Repairs \$12.46		
Invoice# 067220 \$58.31 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA REEVES WIEDEMAN CO NO8-HVAC PARTS 1.00@ \$58.3100 Each Net Amount = \$58.31 Tax Amount = \$0.00 Total = \$58.31 001-3-3040-2532 BNSF12 R & M / Motor Vehicle Repairs \$58.31		
Invoice# 067221 \$108.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SB M & M OFFICE SUPPLY-USB 8G 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 502-3-3515-4001 Supplies / Office Supplies \$108.00		

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Vendor Name	Vendor#	Total
Invoice# 067222 \$98.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-4020 Supplies / Tools \$98.00		
Invoice# 067223 \$77.32 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC THE UPS STORE 5707-FREIGHT FOR DASH CL USTER FOR REPAI 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 504-3-3210-2324 Other / Freight \$77.32		
Invoice# 067224 \$110.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC DC TOOL & SUPPLY-WINKLMEIER TOOL ALLOWANCE 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 504-3-3210-4020 Supplies / Tools \$110.00		
Invoice# 067225 \$4.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BC KAW VALLEY INDUSTRIAL INC-TRIGGER FOR POLE SAW 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3000-2531 R & M / Machinery & Equipment \$4.99		
Invoice# 067226 \$69.70 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC WW GRAINGER-SIGNS FOR PARKING GARAGE. 1.00@ \$69.7000 Each Net Amount = \$69.70 Tax Amount = \$0.00 Total = \$69.70 001-3-3040-2536 NHPG11 R & M / Building Repairs \$69.70		
Invoice# 067227 \$81.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC RUESCHHOFF LOCKSMITHS SEC-ANNUAL INSPECTION FOR GARAGE 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 001-3-3040-2536 NHPG11 R & M / Building Repairs \$81.50		
Invoice# 067228 \$67.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TC DC TOOL & SUPPLY-TERRY CRON TOOL ALLOWANCE 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 504-3-3210-4020 Supplies / Tools \$67.00		

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Vendor Name	Vendor#	Total
Invoice# 067229 \$645.64 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF BRANDON DISTRIBUTING INC-STOCK ORDER 1.00@ \$645.6400 Each Net Amount = \$645.64 Tax Amount = \$0.00 Total = \$645.64 504-3-3210-4721 Cost of Sales / Parts \$645.64		
Invoice# 067230 \$262.69 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF BRANDON DISTRIBUTING INC-UNIT 426 MONITOR AND CAMERA HARNES 1.00@ \$262.6900 Each Net Amount = \$262.69 Tax Amount = \$0.00 Total = \$262.69 504-3-3210-4721 Cost of Sales / Parts \$262.69		
Invoice# 067231 \$114.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF TIFCO INDUSTRIES-EXTENSION CORD FOR SHOP 1.00@ \$114.9500 Each Net Amount = \$114.95 Tax Amount = \$0.00 Total = \$114.95 504-3-3210-4012 Supplies / Electrical Supplies \$114.95		
Invoice# 067232 \$133.55 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012CF STAPLES ADVANTAGE-OFFICE SUPPLIES 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 502-3-3530-4001 Supplies / Office Supplies \$133.55		
Invoice# 067233 \$222.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH AMERICAN CONCRETE INST.-APWA MEMBERSHIP RENEWAL_MARK THIEL 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-3-3010-2031 Educational / Dues & Subscriptions \$222.00		
Invoice# 067234 \$239.39 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH LASER LOGIC-FUSER_TAMMYS PRINTER 1.00@ \$239.3900 Each Net Amount = \$239.39 Tax Amount = \$0.00 Total = \$239.39 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$239.39		
Invoice# 067235 \$149.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012TH VANDERBILTS NO 10 INC-WINTER GEAR HOGAN & HERD 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3530-4024 Supplies / Wearing Apparel \$149.98		

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Vendor Name	Vendor#	Total
Invoice# 067236 \$108.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012EM AMERICAN WATERWORKS-BOOK ON DESIGN BUILD 1.00@ \$108.5000 Each Net Amount = \$108.50 Tax Amount = \$0.00 Total = \$108.50 001-1-1060-4044 Supplies / Books \$108.50		
Invoice# 067237 \$154.78 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM ORSCHELN LAWRENCE 48-PAINT & DRILL BITS 1.00@ \$154.7800 Each Net Amount = \$154.78 Tax Amount = \$0.00 Total = \$154.78 001-3-3000-4020 Supplies / Tools \$154.78		
Invoice# 067238 \$81.37 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM HERITAGE TRACTOR LAWRENCE-HYDRAULIC HOSE 1.00@ \$81.3700 Each Net Amount = \$81.37 Tax Amount = \$0.00 Total = \$81.37 001-3-3000-2531 R & M / Machinery & Equipment \$81.37		
Invoice# 067239 \$229.13 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012BM WESTERN EXTRALITE - LAWRE-TORCH/WELDER EXTENSION CORD PARTS 1.00@ \$229.1300 Each Net Amount = \$229.13 Tax Amount = \$0.00 Total = \$229.13 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$229.13		
Invoice# 067240 \$610.68 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JO WALKER TOWEL & UNIFORM-UNIFORMS 1.00@ \$610.6800 Each Net Amount = \$610.68 Tax Amount = \$0.00 Total = \$610.68 001-3-3000-2326 Other / Cleaning & Laundry \$610.68		
Invoice# 067241 \$118.79 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS THE HOME DEPOT #2211-DRYWALL SUPPLIES 1.00@ \$118.7900 Each Net Amount = \$118.79 Tax Amount = \$0.00 Total = \$118.79 001-5-5100-2536 R & M / Building Repairs \$118.79		
Invoice# 067242 \$557.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS PUROZONE-SOAP VALVES 1.00@ \$557.0000 Each Net Amount = \$557.00 Tax Amount = \$0.00 Total = \$557.00 001-5-5100-2536 R & M / Building Repairs \$557.00		

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Vendor Name	Vendor#	Total
Invoice# 067243 \$148.44 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS PUROZONE-SOAP/URINAL SCREENS 1.00@ \$148.4400 Each Net Amount = \$148.44 Tax Amount = \$0.00 Total = \$148.44 001-5-5100-4013 Supplies / Janitorial Supplies \$148.44		
Invoice# 067244 \$12.46 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012ST USPS 19501605832209603-MAILED NOV 1.00@ \$12.4600 Each Net Amount = \$12.46 Tax Amount = \$0.00 Total = \$12.46 505-3-3910-2420 Communications / Telephone \$12.46		
Invoice# 067245 \$443.64 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BV PRO SAFETY SUPPLIES-MARKING PAINT 1.00@ \$443.6400 Each Net Amount = \$443.64 Tax Amount = \$0.00 Total = \$443.64 001-3-3000-4007 Supplies / Paint/Paint Supplies \$443.64		
Invoice# 067246 \$31.87 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-BULB AND PARTS FOR LIGHT @ W40 1.00@ \$31.8700 Each Net Amount = \$31.87 Tax Amount = \$0.00 Total = \$31.87 001-3-3040-4012 Supplies / Electrical Supplies \$31.87		
Invoice# 067247 \$23.88 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW WESTLAKE HARDWARE-PAINT FOR SHOP SUPPLIES 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$23.88		
Invoice# 067248 \$26.93 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW WESTLAKE HARDWARE-CLEANING SHOP SUPPLIES 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$26.93		
Invoice# 067249 \$12.03 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$12.0300 Each Net Amount = \$12.03 Tax Amount = \$0.00 Total = \$12.03 001-3-3040-2532 GARG12 R & M / Motor Vehicle Repairs \$12.03		
Invoice# 067250 \$6.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA CHARLES D JONES & CO INC-FREIGHT 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-3-3040-2532 TRAF12 R & M / Motor Vehicle Repairs \$6.98		
Invoice# 067251 \$11.98		

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Vendor Name	Vendor#	Total
Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC COTTINS HARDWARE AND REN-HALOGEN BULBS FOR CMG 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.98		
Invoice# 067252 \$95.36 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC THE HOME DEPOT #2211-SUPPLIES FOR GARAGE 1.00@ \$95.3600 Each Net Amount = \$95.36 Tax Amount = \$0.00 Total = \$95.36 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$95.36		
Invoice# 067253 \$119.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TC ORSCHELN LAWRENCE 48-UNIT 5504 TRACTOR SEAT 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4721 Cost of Sales / Parts \$119.99		
Invoice# 067254 \$716.81 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF CERTIFIED LABORATORIES-PREMA LUBE STOCK 1.00@ \$716.8100 Each Net Amount = \$716.81 Tax Amount = \$0.00 Total = \$716.81 504-3-3210-4721 Cost of Sales / Parts \$716.81		
Invoice# 067255 \$100.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF BRIANS SPEEDOMETER REP.-UNIT 527 COMMERCIAL REPAIR SPEEDOME 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2550 R & M / Commercial Repairs \$100.00		
Invoice# 067256 \$255.36 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$255.3600 Each Net Amount = \$255.36 Tax Amount = \$0.00 Total = \$255.36 001-3-3040-4013 Supplies / Janitorial Supplies \$255.36		
Invoice# 067257 \$115.29 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$115.2900 Each Net Amount = \$115.29 Tax Amount = \$0.00 Total = \$115.29 001-3-3010-4001 Supplies / Office Supplies \$115.29		
Invoice# 067258 \$557.20 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012DK FULL SOURCE LLC-SAFETY VESTS 1.00@ \$557.2000 Each Net Amount = \$557.20 Tax Amount = \$0.00 Total = \$557.20 505-3-3910-4202 Operating Supplies / Safety Shoes/ Equipment \$557.20		

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Vendor Name	Vendor#	Total
Invoice# 067259 \$10.30 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM MIDLAND FARM STORE-MAINT. SUPPLIES 1.00@ \$10.3000 Each Net Amount = \$10.30 Tax Amount = \$0.00 Total = \$10.30 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$10.30		
Invoice# 067260 \$7.94 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM THE HOME DEPOT #2211-PRIMER 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 001-3-3000-4007 Supplies / Paint/Paint Supplies \$7.94		
Invoice# 067261 \$29.32 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012BM WESTERN EXTRALITE - LAWRE-WIRE SPLICES 1.00@ \$29.3200 Each Net Amount = \$29.32 Tax Amount = \$0.00 Total = \$29.32 001-3-3040-4012 Supplies / Electrical Supplies \$29.32		
Invoice# 067262 \$80.07 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS PREMIER DISTRIBUTING-COUNTER TOP LAMINATE 1.00@ \$80.0700 Each Net Amount = \$80.07 Tax Amount = \$0.00 Total = \$80.07 001-5-5100-2536 R & M / Building Repairs \$80.07		
Invoice# 067263 \$45.80 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS REW MATERIALS KANSAS CITY-DRYWALL COENER BEAD 1.00@ \$45.8000 Each Net Amount = \$45.80 Tax Amount = \$0.00 Total = \$45.80 001-5-5100-2536 R & M / Building Repairs \$45.80		
Invoice# 067264 \$51.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS ADVANCE AUTO PARTS #1728-BATTERY CHARGER 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 001-5-5100-4020 Supplies / Tools \$51.95		
Invoice# 067265 \$99.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BV LASER LOGIC-TONER CARTRIDGE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-3-3000-4001 Supplies / Office Supplies \$99.00		

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Vendor Name	Vendor#	Total
Invoice# 067266 \$268.92 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012BJ MCALISTERS DELI #413-MANAGEMENT TEAM LUNCH 01/11/12 1.00@ \$268.9200 Each Net Amount = \$268.92 Tax Amount = \$0.00 Total = \$268.92 001-1-1020-2041 Public Relations / Meetings Expense \$268.92		
Invoice# 067267 \$100.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012BJ WSU MARKETPLACE-KACM CONFERENCE - DLC 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1020-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 067268 \$159.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW PUROZONE-AIR FRESHENER DISPENSOR 4 CITY HALL 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$159.99		
Invoice# 067269 \$68.46 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW ELECTRONICS SUPPLY CO-FIBER PATCH CABLES FOR STOCK 1.00@ \$68.4600 Each Net Amount = \$68.46 Tax Amount = \$0.00 Total = \$68.46 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$68.46		
Invoice# 067270 \$51.56 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW FASTENAL COMPANY01-LANTERN BATTERYS 1.00@ \$51.5600 Each Net Amount = \$51.56 Tax Amount = \$0.00 Total = \$51.56 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.56		
Invoice# 067271 \$67.38 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW THE HOME DEPOT #2211-LUMBER 1.00@ \$67.3800 Each Net Amount = \$67.38 Tax Amount = \$0.00 Total = \$67.38 001-3-3000-4014 Supplies / Lumber \$67.38		
Invoice# 067272 \$69.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012TA OFFICE DEPOT #419-PRINTER FOR ROSS S. 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$69.99		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067273 \$299.88 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012TA OFFICE DEPOT #419-USB WIRELESS ADAPTORS FOR MDTS 1.00@ \$299.8800 Each Net Amount = \$299.88 Tax Amount = \$0.00 Total = \$299.88 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$299.88		
Invoice# 067274 \$69.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA WESTLAKE HARDWARE-TOOLS TRUCK 715 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-3-3040-4020 CH12 Supplies / Tools \$69.99		
Invoice# 067275 \$24.28 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TC TRACTOR SUPPLY #1411-UNIT 477 STRAP AND BOLT 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 504-3-3210-4721 Cost of Sales / Parts \$24.28		
Invoice# 067276 \$10.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012BD WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95 001-2-2200-2536 R & M / Building Repairs \$10.95		
Invoice# 067277 \$55.68 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$55.6800 Each Net Amount = \$55.68 Tax Amount = \$0.00 Total = \$55.68 001-2-2200-2536 R & M / Building Repairs \$55.68		
Invoice# 067278 \$349.57 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JD MHC KENWORTH OLATHE-PARTS FOR UNIT 426 1.00@ \$349.5700 Each Net Amount = \$349.57 Tax Amount = \$0.00 Total = \$349.57 504-3-3210-4721 Cost of Sales / Parts \$349.57		
Invoice# 067279 \$31.70 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JD CORNWELL TOOLS (CHRIS-SHOP TOOL 1.00@ \$31.7000 Each Net Amount = \$31.70 Tax Amount = \$0.00 Total = \$31.70 504-3-3210-4029 Supplies / Expend. Shop Equipment \$31.70		
Invoice# 067280 \$9.59 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF WESTFALL GMC TRUCK-UNIT 596 PLUG 1.00@ \$9.5900 Each Net Amount = \$9.59 Tax Amount = \$0.00 Total = \$9.59 504-3-3210-4721 Cost of Sales / Parts \$9.59		
Invoice# 067281 \$736.24		

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Vendor Name	Vendor#	Total
Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF TRUCK PARTS & EQUIP-UNIT 453 FRONT LEAF SPRINGS PINS 1.00@ \$736.2400 Each Net Amount = \$736.24 Tax Amount = \$0.00 Total = \$736.24 504-3-3210-4721 Cost of Sales / Parts \$736.24		
Invoice# 067282 \$182.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012MH LASER LOGIC-PHASER 7300 IMAGING UNIT 1.00@ \$182.9900 Each Net Amount = \$182.99 Tax Amount = \$0.00 Total = \$182.99 001-3-3020-4203 Operating Supplies / Equipment <\$5000 \$182.99		
Invoice# 067283 \$20.80 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012AL CUSTOM PRINTING SOLUTI-PRINTING BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1060-4001 Supplies / Office Supplies \$20.80		
Invoice# 067284 \$831.94 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM MHC KENWORTH OLATHE-SHOP TOOLS 1.00@ \$831.9400 Each Net Amount = \$831.94 Tax Amount = \$0.00 Total = \$831.94 504-3-3210-4029 Supplies / Expend. Shop Equipment \$831.94		
Invoice# 067285 \$464.72 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM SHERWIN WILLIAMS #7218-WINDSOCK PAINT & SUPPLIES 1.00@ \$464.7200 Each Net Amount = \$464.72 Tax Amount = \$0.00 Total = \$464.72 001-3-3030-4007 AIR12 Supplies / Paint/Paint Supplies \$464.72		
Invoice# 067286 \$88.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM WESTHEFFER CO INC-PIPES & SPRAY TIPS FOR BRINE 1.00@ \$88.9900 Each Net Amount = \$88.99 Tax Amount = \$0.00 Total = \$88.99 001-3-3000-2531 R & M / Machinery & Equipment \$88.99		
Invoice# 067287 \$392.73 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012BM STANLEY WORKS USA-CARD READER BATTERIES & CABLE 1.00@ \$392.7300 Each Net Amount = \$392.73 Tax Amount = \$0.00 Total = \$392.73 001-3-3040-2536 CH12 R & M / Building Repairs \$392.73		

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Vendor Name	Vendor#	Total
Invoice# 067288 \$460.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PT012012RN KS PUBLIC TRANSIT ASSOC-ANNUAL MEMBERSHIP FEES 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 611-1-1014-2031 Educational / Dues & Subscriptions \$460.00		
Invoice# 067289 \$18.35 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# TE012012JP WESTLAKE HARDWARE-GREASE; FASTENERS; EXTENSION BAR 1.00@ \$18.3500 Each Net Amount = \$18.35 Tax Amount = \$0.00 Total = \$18.35 001-3-3020-4507 Construction Materials / Signs & Sign Material \$18.35		
Invoice# 067290 \$175.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012KR NORTH AMERICAN HA00 OF 00-MEMBERSHIP NAHMMA -KATHY 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 502-3-3530-2031 HHW12 Educational / Dues & Subscriptions \$175.00		
Invoice# 067291 \$75.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012KR NORTH AMERICAN HA00 OF 00-MEMBERSHIP NAHMMA -TOM 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 502-3-3530-2031 HHW12 Educational / Dues & Subscriptions \$75.00		
Invoice# 067292 \$75.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012KR NORTH AMERICAN HA00 OF 00-MEMBERSHIP NAHMMA -SHAWNA 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 502-3-3530-2031 HHW12 Educational / Dues & Subscriptions \$75.00		
Invoice# 067293 \$76.93 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS SCHENDEL PEST CONTROL SER-MONTHLY PEST SERVICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 067294 \$15.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012ST WESTLAKE HARDWARE-STORM SEWER AUDIT - BATTERIES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 505-3-3910-2037 Educational / Other Educational Expense \$15.99		

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Vendor Name	Vendor#	Total
Invoice# 067295 \$95.40 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW WESTLAKE HARDWARE-BATTERIES AND TAPE FOR CH 1.00@ \$95.4000 Each Net Amount = \$95.40 Tax Amount = \$0.00 Total = \$95.40 001-3-3040-4028 CH12 Supplies / City Hall Operation \$95.40		
Invoice# 067296 \$116.07 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW COLORPORT INC-PAINT DEEP BASE 1.00@ \$116.0700 Each Net Amount = \$116.07 Tax Amount = \$0.00 Total = \$116.07 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$116.07		
Invoice# 067297 \$303.06 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$303.0600 Each Net Amount = \$303.06 Tax Amount = \$0.00 Total = \$303.06 001-3-3000-4014 Supplies / Lumber \$303.06		
Invoice# 067298 \$135.84 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SA WESTERN EXTRALITE - LAWRE-HVAC PARTS 1.00@ \$135.8400 Each Net Amount = \$135.84 Tax Amount = \$0.00 Total = \$135.84 001-3-3040-2532 FM312 R & M / Motor Vehicle Repairs \$135.84		
Invoice# 067299 \$47.90 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012EB WESTLAKE HARDWARE-PAINT BRUSH & ROLLERS 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 001-3-3000-4007 Supplies / Paint/Paint Supplies \$47.90		
Invoice# 067300 \$223.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TC SEARS ROEBUCK 2182-TERRY CRON TOOL ALLOWANCE 1.00@ \$223.9900 Each Net Amount = \$223.99 Tax Amount = \$0.00 Total = \$223.99 504-3-3210-4020 Supplies / Tools \$223.99		
Invoice# 067301 \$875.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JD GIPSON AUTO TRIM-SEAT REPAIRS UNIT 454 424 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 504-3-3210-2550 R & M / Commercial Repairs \$875.00		

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Vendor Name	Vendor#	Total
Invoice# 067302 \$123.01 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF SWAN ENGINEERING AND S-UNIT 5504 POLYPAK INSTALL TOOL KIT 1.00@ \$123.0100 Each Net Amount = \$123.01 Tax Amount = \$0.00 Total = \$123.01 504-3-3210-4721 Cost of Sales / Parts \$123.01		
Invoice# 067303 \$44.65 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF AUTOZONE #1627-UNIT 942 BEARING 1.00@ \$44.6500 Each Net Amount = \$44.65 Tax Amount = \$0.00 Total = \$44.65 504-3-3210-4721 Cost of Sales / Parts \$44.65		
Invoice# 067304 \$114.76 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012TH ORSCHELN LAWRENCE 48-PAINT 1.00@ \$114.7600 Each Net Amount = \$114.76 Tax Amount = \$0.00 Total = \$114.76 001-3-3000-4007 Supplies / Paint/Paint Supplies \$114.76		
Invoice# 067305 \$3.56 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012TH MIDWAY WHOLESALE-LAWRENCE-MARKER TAPE 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$3.56		
Invoice# 067306 \$19.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012JK HOBBY-LOBBY #0026-TRAINING CLASS SUPPLIES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-2-2200-2363 Other / Investigation \$19.98		
Invoice# 067307 \$77.47 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$77.4700 Each Net Amount = \$77.47 Tax Amount = \$0.00 Total = \$77.47 001-1-1060-4001 Supplies / Office Supplies \$77.47		
Invoice# 067308 \$24.68 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM WM SUPERCENTER-CONSUMABLE SHOP SUPPLIES 1.00@ \$24.6800 Each Net Amount = \$24.68 Tax Amount = \$0.00 Total = \$24.68 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.68		
Invoice# 067309 \$119.11 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM RESTOCKIT.COM-HAND AND PAPER TOWELS 1.00@ \$119.1100 Each Net Amount = \$119.11 Tax Amount = \$0.00 Total = \$119.11 504-3-3210-4033 Supplies / Other Consumable Supplies \$119.11		

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Vendor Name	Vendor#	Total
Invoice# 067310 \$41.43 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM RESTOCKIT.COM-WATER WANDS FOR SHOP USE 1.00@ \$41.4300 Each Net Amount = \$41.43 Tax Amount = \$0.00 Total = \$41.43 504-3-3210-4013 Supplies / Janitorial Supplies \$41.43		
Invoice# 067311 \$602.72 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM CARTER-WATERS-GRASS SEED MATTING 1.00@ \$602.7200 Each Net Amount = \$602.72 Tax Amount = \$0.00 Total = \$602.72 001-3-3030-2536 AIR12 R & M / Building Repairs \$602.72		
Invoice# 067312 \$287.25 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM MIDLAND FARM STORE-GRASS SEED--SEWER LINE 1.00@ \$287.2500 Each Net Amount = \$287.25 Tax Amount = \$0.00 Total = \$287.25 001-3-3030-2536 AIR12 R & M / Building Repairs \$287.25		
Invoice# 067313 \$189.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM MIDLAND FARM STORE-BRUSH SPRAY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-3-3030-4008 AIR12 Supplies / Chemicals \$189.00		
Invoice# 067314 \$62.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM NAPA STORE 4141328-SAFETY GLOVES 1.00@ \$62.9600 Each Net Amount = \$62.96 Tax Amount = \$0.00 Total = \$62.96 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$62.96		
Invoice# 067315 \$213.26 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM WESTHEFFER CO INC-PIPES & COUPLING 1.00@ \$213.2600 Each Net Amount = \$213.26 Tax Amount = \$0.00 Total = \$213.26 001-3-3000-2531 R & M / Machinery & Equipment \$213.26		
Invoice# 067316 \$113.63 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM PRAXAIR #4NM-GRIND WHEEL & CUP BRUSH 1.00@ \$113.6300 Each Net Amount = \$113.63 Tax Amount = \$0.00 Total = \$113.63 001-3-3000-4020 Supplies / Tools \$113.63		

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Vendor Name	Vendor#	Total
Invoice# 067317 \$135.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM HORIZON SYSTEMS INC-STAINLESS STEEL 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$135.00		
Invoice# 067318 \$59.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JN GREENDISK INC-TECHNO TRASH CAN SERVICE 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-1-1070-4001 Supplies / Office Supplies \$59.95		
Invoice# 067319 \$31.02 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PT012012RN WESTLAKE HARDWARE-PARTS FOR OFFICE BLINDS 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 611-1-1014-4001 Supplies / Office Supplies \$31.02		
Invoice# 067320 \$40.31 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# TE012012JP THE HOME DEPOT #2211-GLOVES; TAPE; GREASE; HOLDER 1.00@ \$40.3100 Each Net Amount = \$40.31 Tax Amount = \$0.00 Total = \$40.31 001-3-3020-4007 Supplies / Paint/Paint Supplies \$40.31		
Invoice# 067321 \$45.77 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS WESTLAKE HARDWARE-DRILL BITS 1.00@ \$45.7700 Each Net Amount = \$45.77 Tax Amount = \$0.00 Total = \$45.77 001-5-5100-4020 Supplies / Tools \$45.77		
Invoice# 067322 \$12.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# TE012012AV THE HOME DEPOT #2211-FLASHLIGHT; GLOVES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3020-4020 Supplies / Tools \$12.00		
Invoice# 067323 \$47.49 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-MISC LUMBER FOR MAINT GARAGE MEZZAN 1.00@ \$47.4900 Each Net Amount = \$47.49 Tax Amount = \$0.00 Total = \$47.49 504-3-3210-4020 GARG12 Supplies / Tools \$47.49		

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Vendor Name	Vendor#	Total
Invoice# 067324 \$32.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW WESTLAKE HARDWARE-SELFTAPPING SCREWS FOR MAINT GARAGE 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 504-3-3210-4020 GARG12 Supplies / Tools \$32.99		
Invoice# 067325 \$103.55 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW CDW GOVERNMENT-POWER INJECTOR FOR TIMECLOCK 1.00@ \$103.5500 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$103.55		
Invoice# 067326 \$103.55 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW CDW GOVERNMENT-POWER INJECTOR FOR TIMECLOCK 1.00@ \$103.5500 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$103.55		
Invoice# 067327 \$51.77 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW CDW GOVERNMENT-POWER INJECTOR FOR TIMECLOCK 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$51.77		
Invoice# 067328 \$51.78 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW CDW GOVERNMENT-POWER INJECTOR FOR TIMECLOCK 1.00@ \$51.7800 Each Net Amount = \$51.78 Tax Amount = \$0.00 Total = \$51.78 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$51.78		
Invoice# 067329 \$299.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW LASER LOGIC-PRINTER FOR JERRY COOLEY 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1080-4206 Operating Supplies / Computer Equip < \$5000 \$299.00		
Invoice# 067330 \$223.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW ORSCHELN LAWRENCE 48-PUMP 1.00@ \$223.9700 Each Net Amount = \$223.97 Tax Amount = \$0.00 Total = \$223.97 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$223.97		

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Vendor Name	Vendor#	Total
Invoice# 067331 \$22.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-2-2200-2536 R & M / Building Repairs \$22.97		
Invoice# 067332 \$18.03 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012LS HERITAGE TRACTOR LAWRENCE-STATION SUPPLIES 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 001-2-2200-2536 R & M / Building Repairs \$18.03		
Invoice# 067333 \$117.39 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BV SAF-T-GLOVE INC-SAFETY GLOVES 1.00@ \$117.3900 Each Net Amount = \$117.39 Tax Amount = \$0.00 Total = \$117.39 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$117.39		
Invoice# 067334 \$55.92 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012BM WESTLAKE HARDWARE-SCBA SUPPLIES 1.00@ \$55.9200 Each Net Amount = \$55.92 Tax Amount = \$0.00 Total = \$55.92 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$55.92		
Invoice# 067335 \$70.20 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012JS THE HOME DEPOT #2211-FIREFIGHTING EQUIPMENT 1.00@ \$70.2000 Each Net Amount = \$70.20 Tax Amount = \$0.00 Total = \$70.20 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$70.20		
Invoice# 067336 \$99.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CI012012DS EBB CATERING #7900-LCAC FOOD FOR RETREAT 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 216-4-4600-2823 Arts Commission \$99.99		
Invoice# 067337 \$274.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012MH LASER LOGIC-TRANSFER UNIT FOR PHASER 7300 1.00@ \$274.9500 Each Net Amount = \$274.95 Tax Amount = \$0.00 Total = \$274.95 001-3-3020-4203 Operating Supplies / Equipment <\$5000 \$274.95		
Invoice# 067338 \$8.57 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW THE HOME DEPOT #2211-SPACKLE PATCH FM1 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 001-3-3040-2536 FM112 R & M / Building Repairs \$8.57		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067339 \$103.55 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW CDW GOVERNMENT-POWER INJECTOR FOR TIMECLOCKS 1.00@ \$103.5500 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$103.55		
Invoice# 067340 \$478.90 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012KB STOP PAINTING.COM/INSITE-STENCIL KIT 1.00@ \$478.9000 Each Net Amount = \$478.90 Tax Amount = \$0.00 Total = \$478.90 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$478.90		
Invoice# 067341 \$30.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC DC TOOL & SUPPLY-BERNARD TOOL ALLOWANCE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4020 Supplies / Tools \$30.00		
Invoice# 067342 \$89.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 504-3-3210-4020 Supplies / Tools \$89.00		
Invoice# 067343 \$23.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 504-3-3210-4020 Supplies / Tools \$23.00		
Invoice# 067344 \$253.17 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JD PGI INC-WINDSHEILD REPLACEMENT 258 1.00@ \$253.1700 Each Net Amount = \$253.17 Tax Amount = \$0.00 Total = \$253.17 504-3-3210-2550 R & M / Commercial Repairs \$253.17		
Invoice# 067345 \$26.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TE MEARS DESTINATION SERVICE-SHUTTLE SERVICE FLORIDA TRIP 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 504-3-3210-2023 Travel / Meals & Lodging \$26.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067346 \$-50.72 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF FASTENAL COMPANY01-NO PAPERWORK FOR CHARGE OR CREDIT 1.00@ \$-50.7200 Each Net Amount = \$-50.72 Tax Amount = \$0.00 Total = \$-50.72 504-3-3210-4721 Cost of Sales / Parts \$-50.72		
Invoice# 067347 \$50.72 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF FASTENAL COMPANY01-CHARGED IN ERROR 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 504-3-3210-4721 Cost of Sales / Parts \$50.72		
Invoice# 067348 \$434.29 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF OLATHE TRACTOR & EQUIPMEN-UNIT 232 REMAN STARTER/CORE 1.00@ \$434.2900 Each Net Amount = \$434.29 Tax Amount = \$0.00 Total = \$434.29 504-3-3210-4721 Cost of Sales / Parts \$434.29		
Invoice# 067349 \$19.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# WR012012MG WESTLAKE HARDWARE-OFFICE SUPPLIES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 502-3-3530-4001 FIBR12 Supplies / Office Supplies \$19.97		
Invoice# 067350 \$175.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PL012012DG URISA-ANNUAL MEMBERSHIP FEE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1030-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 067351 \$953.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012TH WWW.NEWEGG.COM-NICK VOSS PC 1.00@ \$953.9500 Each Net Amount = \$953.95 Tax Amount = \$0.00 Total = \$953.95 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$953.95		
Invoice# 067352 \$29.36 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$29.3600 Each Net Amount = \$29.36 Tax Amount = \$0.00 Total = \$29.36 001-3-3040-4013 Supplies / Janitorial Supplies \$29.36		
Invoice# 067353 \$2.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 001-2-2200-2536 R & M / Building Repairs \$2.97		
Invoice# 067354 \$228.40		

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Vendor Name	Vendor#	Total
Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM FASTENAL COMPANY01-PAPER TOWELS 1.00@ \$228.4000 Each Net Amount = \$228.40 Tax Amount = \$0.00 Total = \$228.40 001-3-3000-4055 Supplies / Paper Products \$228.40		
Invoice# 067355 \$18.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM WESTHEFFER CO INC-BALL VALVE 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 001-3-3000-2531 R & M / Machinery & Equipment \$18.96		
Invoice# 067356 \$132.48 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM THE HOME DEPOT #2211-PAINT 1.00@ \$132.4800 Each Net Amount = \$132.48 Tax Amount = \$0.00 Total = \$132.48 001-3-3000-4007 Supplies / Paint/Paint Supplies \$132.48		
Invoice# 067357 \$5.05 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012JR USPS.COM CLICK66100611-SCBA 1.00@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5.05		
Invoice# 067358 \$47.79 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS THE HOME DEPOT #2211-LUMBER 1.00@ \$47.7900 Each Net Amount = \$47.79 Tax Amount = \$0.00 Total = \$47.79 001-5-5100-2536 R & M / Building Repairs \$47.79		
Invoice# 067359 \$554.43 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS WESTERN EXTRALITE - LAWRE-LED LAMPS 1.00@ \$554.4300 Each Net Amount = \$554.43 Tax Amount = \$0.00 Total = \$554.43 001-5-5100-2536 R & M / Building Repairs \$554.43		
Invoice# 067360 \$433.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JW SOLARWINDS.NET-ANNUAL SOFTWARE MAINTENANCE FOR IT 1.00@ \$433.9600 Each Net Amount = \$433.96 Tax Amount = \$0.00 Total = \$433.96 001-1-1070-4004 Supplies / Software \$433.96		
Invoice# 067361 \$59.51 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW WESTLAKE HARDWARE-FASTENERS SHOP SUPPLIES 1.00@ \$59.5100 Each Net Amount = \$59.51 Tax Amount = \$0.00 Total = \$59.51 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$59.51		

Invoice# 067362 \$53.35
Effective Date: 02/15/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST012012BC LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS FOR 763 1.00@ \$53.3500 Each Net Amount = \$53.35 Tax Amount = \$0.00 Total = \$53.35 001-3-3000-2531 R & M / Machinery & Equipment \$53.35		
Invoice# 067363 \$89.10 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BC LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS FOR 763 1.00@ \$89.1000 Each Net Amount = \$89.10 Tax Amount = \$0.00 Total = \$89.10 001-3-3000-2531 R & M / Machinery & Equipment \$89.10		
Invoice# 067364 \$142.08 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JD E HAUFLER MATCO TOOLS-TOOL ALLOWANCE REESE 1.00@ \$142.0800 Each Net Amount = \$142.08 Tax Amount = \$0.00 Total = \$142.08 504-3-3210-4020 Supplies / Tools \$142.08		
Invoice# 067365 \$25.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TE DELTA AIR 0068261665915-TRIP TO FLORIDA 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-2023 Travel / Meals & Lodging \$25.00		
Invoice# 067366 \$17.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TE FRIENDLY ICE CREAM-FLORIDA TRIP FOOD 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 504-3-3210-2023 Travel / Meals & Lodging \$17.00		
Invoice# 067367 \$27.92 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012TE EMBASSY STE ORLANDO INTL-DINNER FLORIDA TRIP 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 504-3-3210-2023 Travel / Meals & Lodging \$27.92		
Invoice# 067368 \$121.40 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF EAGLE TRAILER CO. INC-UNIT 3396 BALL STUD GAS SPRING 1.00@ \$121.4000 Each Net Amount = \$121.40 Tax Amount = \$0.00 Total = \$121.40 504-3-3210-4721 Cost of Sales / Parts \$121.40		
Invoice# 067369 \$22.50 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF FASTENAL COMPANY01-5/8 DRILL BIT 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.50		
Invoice# 067370 \$965.40		

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Vendor Name	Vendor#	Total
Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF EAGLE TRAILER CO. INC- UNIT 3396 BRAKE ASSY ACTUATOR DR 1.00@ \$965.4000 Each Net Amount = \$965.40 Tax Amount = \$0.00 Total = \$965.40 504-3-3210-4721 Cost of Sales / Parts \$965.40		
Invoice# 067371 \$8.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012TH MIDLAND FARM STORE-BOLTS FOR LEVEE SIGNS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$8.00		
Invoice# 067372 \$3.90 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012TH MIDLAND FARM STORE-BOLTS FOR LEVEE SIGNS 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$3.90		
Invoice# 067373 \$260.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012CH PAYPAL *MISSOURIKAN-SEMINAR_MKCCPA_LASHLEY 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3010-2030 Educational / Conferences & Seminars \$260.00		
Invoice# 067374 \$105.78 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012MH THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$105.7800 Each Net Amount = \$105.78 Tax Amount = \$0.00 Total = \$105.78 001-2-2200-2536 R & M / Building Repairs \$105.78		
Invoice# 067375 \$75.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# NR012012BJ AMERICAN ASSOCIAT00 OF 00-ANNUAL RENEWAL FOR AACE MEMBERSHIP 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1032-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 067376 \$319.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM TOOLTOPIA-EMPLOYEE TOOL ALLOWANCE 1.00@ \$319.9900 Each Net Amount = \$319.99 Tax Amount = \$0.00 Total = \$319.99 504-3-3210-4020 Supplies / Tools \$319.99		

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Vendor Name	Vendor#	Total
Invoice# 067377 \$56.32 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM RESTOCKIT.COM-WATER WANDS FOR SHOP USE 1.00@ \$56.3200 Each Net Amount = \$56.32 Tax Amount = \$0.00 Total = \$56.32 504-3-3210-4013 Supplies / Janitorial Supplies \$56.32		
Invoice# 067378 \$406.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012RM LAVANTURE PRODUCTS INC-STATION MAINTENANCE 1.00@ \$406.9700 Each Net Amount = \$406.97 Tax Amount = \$0.00 Total = \$406.97 001-2-2200-2536 R & M / Building Repairs \$406.97		
Invoice# 067379 \$-71.94 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM THE HOME DEPOT #2211-REFUND ON PAINT 1.00@ \$-71.9400 Each Net Amount = \$-71.94 Tax Amount = \$0.00 Total = \$-71.94 001-3-3000-4007 Supplies / Paint/Paint Supplies \$-71.94		
Invoice# 067380 \$115.37 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# IS012012JN Staples Contra00710004-2PRT NC8.5X11 & PLAIN COPY PAPER 1.00@ \$115.3700 Each Net Amount = \$115.37 Tax Amount = \$0.00 Total = \$115.37 001-1-1070-4001 Supplies / Office Supplies \$115.37		
Invoice# 067381 \$525.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012RP INTERNATIONAL ASSOC-IAAI ANNUAL RENEWALS (7) 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2031 Educational / Dues & Subscriptions \$525.00		
Invoice# 067382 \$161.75 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012DS MCCRAY LUMBER CO LAWRENCE-MAPLE PLYWOOD/MDF 1.00@ \$161.7500 Each Net Amount = \$161.75 Tax Amount = \$0.00 Total = \$161.75 001-5-5100-2536 R & M / Building Repairs \$161.75		
Invoice# 067383 \$11.98 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012JT THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-2-2200-2536 R & M / Building Repairs \$11.98		

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Vendor Name	Vendor#	Total
Invoice# 067384 \$275.60 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FI012012BW CONTINENTAL 0058737267255-AIRFLIGHT - GFOA CHICAGO CONFERENCE 1.00@ \$275.6000 Each Net Amount = \$275.60 Tax Amount = \$0.00 Total = \$275.60 001-1-1060-2022 Travel / Other Transportation \$275.60		
Invoice# 067385 \$17.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW WESTLAKE HARDWARE-DRAIN CLEANER FM 5 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-3-3040-4022 FM512 Supplies / Plumbing Supplies \$17.99		
Invoice# 067386 \$93.36 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$93.3600 Each Net Amount = \$93.36 Tax Amount = \$0.00 Total = \$93.36 001-3-3000-4014 Supplies / Lumber \$93.36		
Invoice# 067387 \$85.37 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012RW THE HOME DEPOT #2211-PAINT 1.00@ \$85.3700 Each Net Amount = \$85.37 Tax Amount = \$0.00 Total = \$85.37 001-3-3000-4007 Supplies / Paint/Paint Supplies \$85.37		
Invoice# 067388 \$55.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012SB NEEC-BOC MEMBERSHIP RENEWAL 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-3-3040-2031 MISC12 Educational / Dues & Subscriptions \$55.00		
Invoice# 067389 \$900.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012BC CORNWELL TOOLS (CHRIS-JUSTIN ALLEN TOOL ALLOWANCE 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 504-3-3210-4020 Supplies / Tools \$900.00		
Invoice# 067390 \$30.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012MC SIGN DSIGN-DECAL FOR SIGN IN GARAGE. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-3-3040-2536 NHPG11 R & M / Building Repairs \$30.00		
Invoice# 067391 \$341.95 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JF JAI*JECS 190 AUTOPARTS-STOCK BATTERY DISCONNECT 1.00@ \$341.9500 Each Net Amount = \$341.95 Tax Amount = \$0.00 Total = \$341.95 504-3-3210-4721 Cost of Sales / Parts \$341.95		

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Vendor Name	Vendor#	Total
Invoice# 067392 \$-2.63 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012DL FASTENAL COMPANY01-BURN TOWER SUPPLIES 1.00@ \$-2.6300 Each Net Amount = \$-2.63 Tax Amount = \$0.00 Total = \$-2.63 001-2-2200-2536 R & M / Building Repairs \$-2.63		
Invoice# 067393 \$61.90 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012DL FASTENAL COMPANY01-BURN TOWER SUPPLIES 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 001-2-2200-2536 R & M / Building Repairs \$61.90		
Invoice# 067394 \$37.09 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012DL FASTENAL COMPANY01-BURN TOWER SUPPLIES 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09 001-2-2200-2536 R & M / Building Repairs \$37.09		
Invoice# 067395 \$2.96 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012DL FASTENAL COMPANY01-BURN TOWER SUPPLIES 1.00@ \$2.9600 Each Net Amount = \$2.96 Tax Amount = \$0.00 Total = \$2.96 001-2-2200-2536 R & M / Building Repairs \$2.96		
Invoice# 067396 \$-319.99 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM TOOLTOPIA-CREDIT FOR DISCONTINUED TOOL 1.00@ \$-319.9900 Each Net Amount = \$-319.99 Tax Amount = \$0.00 Total = \$-319.99 504-3-3210-4020 Supplies / Tools \$-319.99		
Invoice# 067397 \$10.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM AUTOMOTIVE ELECTRICAL SER-PARTS FOR STARTER 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 504-3-3210-4721 Cost of Sales / Parts \$10.00		
Invoice# 067398 \$66.37 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM RESTOCKIT.COM-BATTERIES 1.00@ \$66.3700 Each Net Amount = \$66.37 Tax Amount = \$0.00 Total = \$66.37 504-3-3210-4012 Supplies / Electrical Supplies \$66.37		

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Vendor Name	Vendor#	Total
Invoice# 067399 \$195.57 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# CM012012JM RESTOCKIT.COM-SCRUBS AND WYPALLS FOR SHOP USE 1.00@ \$195.5700 Each Net Amount = \$195.57 Tax Amount = \$0.00 Total = \$195.57 504-3-3210-4033 Supplies / Other Consumable Supplies \$195.57		
Invoice# 067400 \$25.40 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM PUROZONE-WAX -RESTROOMS 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 001-3-3030-2536 AIR12 R & M / Building Repairs \$25.40		
Invoice# 067401 \$11.49 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012DM WESTLAKE HARDWARE-WAX -MOP 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$11.49		
Invoice# 067402 \$57.42 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM WESTHEFFER CO INC-COULPLINGS 1.00@ \$57.4200 Each Net Amount = \$57.42 Tax Amount = \$0.00 Total = \$57.42 001-3-3000-2531 R & M / Machinery & Equipment \$57.42		
Invoice# 067403 \$212.37 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$212.3700 Each Net Amount = \$212.37 Tax Amount = \$0.00 Total = \$212.37 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$212.37		
Invoice# 067404 \$214.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012BM STANION ELECTRIC 105-TAPE WIRE STRIPPERS & E-BALLAST 1.00@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 001-3-3040-4012 FM212 Supplies / Electrical Supplies \$214.00		
Invoice# 067405 \$45.48 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# FM012012BS PRIME TIME TRUCKSTOP-FUEL DURING TRAVEL 1.00@ \$45.4800 Each Net Amount = \$45.48 Tax Amount = \$0.00 Total = \$45.48 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.48		
Invoice# 067406 \$105.00 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# PW012012MT UW EXTENSION CASHIER S-TRAINING MANUALS WORK ZONE SAFETY 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-3-3010-4044 Supplies / Books \$105.00		

City of Lawrence

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Status = POSTED
 Due Date = 02/21/2012
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Vendor Name	Vendor#	Total
Invoice# 067407 \$133.64 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# ST012012BV SAFETY REMEDY INC.-FIRST AID SUPPLIES 1.00@ \$133.6400 Each Net Amount = \$133.64 Tax Amount = \$0.00 Total = \$133.64 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$133.64		
Invoice# 067408 \$22.97 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# BM012012JW WESTLAKE HARDWARE-KILZ SPACKLE PD WEST 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-3-3040-2536 PD12 R & M / Building Repairs \$22.97		
Invoice# 067409 \$39.80 Effective Date: 02/15/2012 Invoice Type: VISA Vendor Invoice# SA012012SW WESTLAKE HARDWARE-SPRAY PAINTSHOP SUPPLIES 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$39.80		
Invoice# 067516 \$0.37 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST121211BN VISA-CREDIT-KC BOBCAT 1.00@ \$0.3700 Each Net Amount = \$0.37 Tax Amount = \$0.00 Total = \$0.37 001-3-3000-4001 Supplies / Office Supplies \$0.37		
Walker Uniforms	4428	\$34.93
Invoice# 065861 for Purchase Order# 004806 \$23.23 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 1490873 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		
Invoice# 066520 \$11.70 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 1490864 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Warren Monroe	12001 1133	\$88.00
Invoice# 066802 \$88.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001561LF bond refund 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 705-0-0000-2318 Court Bonds Payable \$88.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Water Products, Inc	6863	\$6,177.71

Invoice# 066180 for Purchase Order# 004644 \$559.90

Effective Date: 02/06/2012

Invoice Type: Regular

Vendor Invoice# 0900059IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$559.9000 Each Net Amount = \$559.90 Tax Amount = \$0.00 Total = \$559.90

501-0-0000-0601 Water Plant \$559.90

Invoice# 066417 for Purchase Order# 004644 \$534.42

Effective Date: 02/09/2012

Invoice Type: Regular

Vendor Invoice# 0900358IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$534.4200 Each Net Amount = \$534.42 Tax Amount = \$0.00 Total = \$534.42

501-0-0000-0601 Water Plant \$534.42

Invoice# 066418 for Purchase Order# 004644 \$109.10

Effective Date: 02/09/2012

Invoice Type: Regular

Vendor Invoice# 0900400IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$109.1000 Each Net Amount = \$109.10 Tax Amount = \$0.00 Total = \$109.10

501-0-0000-0601 Water Plant \$109.10

Invoice# 066419 for Purchase Order# 004644 \$803.70

Effective Date: 02/09/2012

Invoice Type: Regular

Vendor Invoice# 0900401IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$803.7000 Each Net Amount = \$803.70 Tax Amount = \$0.00 Total = \$803.70

501-0-0000-0601 Water Plant \$803.70

Invoice# 066420 for Purchase Order# 004644 \$267.90

Effective Date: 02/09/2012

Invoice Type: Regular

Vendor Invoice# 0900402IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$267.9000 Each Net Amount = \$267.90 Tax Amount = \$0.00 Total = \$267.90

501-0-0000-0601 Water Plant \$267.90

Invoice# 066116 for Purchase Order# 004867 \$182.94

Effective Date: 02/06/2012

Invoice Type: Regular

Vendor Invoice# 0899997IN

Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$182.9400 Each Net Amount = \$182.94 Tax Amount = \$0.00 Total = \$182.94

501-0-0000-0601 Water Plant \$182.94

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Due Date = 02/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066119 for Purchase Order# 004867 \$313.80 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0899995IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$313.8000 Each Net Amount = \$313.80 Tax Amount = \$0.00 Total = \$313.80 501-0-0000-0601 Water Plant \$313.80		
Invoice# 066121 for Purchase Order# 004867 \$337.50 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0900056IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 501-0-0000-0601 Water Plant \$337.50		
Invoice# 066126 for Purchase Order# 004867 \$700.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0900057IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-0-0000-0601 Water Plant \$700.00		
Invoice# 066179 for Purchase Order# 004867 \$599.80 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0900060IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$599.8000 Each Net Amount = \$599.80 Tax Amount = \$0.00 Total = \$599.80 501-0-0000-0601 Water Plant \$599.80		
Invoice# 066181 for Purchase Order# 004867 \$839.85 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 0900058IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$839.8500 Each Net Amount = \$839.85 Tax Amount = \$0.00 Total = \$839.85 501-0-0000-0601 Water Plant \$839.85		
Invoice# 066421 for Purchase Order# 004867 \$928.80 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# 0900403IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$928.8000 Each Net Amount = \$928.80 Tax Amount = \$0.00 Total = \$928.80 501-0-0000-0601 Water Plant \$928.80		
West Group	8530	\$795.20

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 066202 \$795.20 Effective Date: 02/07/2012 Invoice Type: Regular Vendor Invoice# 824354950 West Information Charges from Jan 01, 2012 - Jan 31, 2012 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1080-4044 Supplies / Books \$795.20		
Western Extralite Company	1016	\$104.31
Invoice# 066460 for Purchase Order# 004835 \$65.07 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# S4414438002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$65.0700 Each Net Amount = \$65.07 Tax Amount = \$0.00 Total = \$65.07 001-4-4030-4012 Supplies / Electrical Supplies \$32.54 211-4-4180-4012 Supplies / Electrical Supplies \$32.53		
Invoice# 066461 for Purchase Order# 004835 \$39.24 Effective Date: 02/09/2012 Invoice Type: Regular Vendor Invoice# s4420043001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$39.2400 Each Net Amount = \$39.24 Tax Amount = \$0.00 Total = \$39.24 001-4-4030-4012 Supplies / Electrical Supplies \$19.62 211-4-4180-4012 Supplies / Electrical Supplies \$19.62		
Wingfoot Commercial Tire Systems	11488	\$1,172.22
Invoice# 065907 for Purchase Order# 004761 \$643.02 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 1231041142 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
Invoice# 065908 for Purchase Order# 004761 \$529.20 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 1231041162 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$529.2000 Each Net Amount = \$529.20 Tax Amount = \$0.00 Total = \$529.20 504-3-3210-4721 Cost of Sales / Parts \$529.20		
Wintech Corporation	14874	\$19,032.83
Invoice# 066790 for Purchase Order# 004344 \$18,290.28 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 40705 Storm windows for 2011 Weatherization properties 1.00@ \$18290.2800 Each Net Amount = \$18,290.28 Tax Amount = \$0.00 Total = \$18,290.28 631-6-6611-6404 WEATHR Property Rehabilitation / Weatherization Grants \$18,290.28		

City of Lawrence

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Status = POSTED
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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066792 \$625.00 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 40705B Custom paint for 1100 Lawrence Ave, 1235 Kentucky, and 2522 Alabama St- Change order #1 to PO 004344 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 632-0-0000-2316 WEATHR Rehabilitation Escrow \$625.00		
Invoice# 066794 \$117.55 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 40959 Replace storm window with slider window at 1914 Tennessee- Change order #2 to PO 004344 1.00@ \$117.5500 Each Net Amount = \$117.55 Tax Amount = \$0.00 Total = \$117.55 631-6-6611-6404 WEATHR Property Rehabilitation / Weatherization Grants \$117.55		
Witmer Associates, Inc	13312	\$316.00
Invoice# 066616 for Purchase Order# 004955 \$316.00 Effective Date: 02/13/2012 Invoice Type: Regular Vendor Invoice# 1330742 Blackhawk SERPA Duty Holsters TASER X26 per Quotation ID: 98576 10.00@ \$30.7000 Each Net Amount = \$307.00 Tax Amount = \$0.00 Total = \$307.00 001-2-2120-4242 Apparel Allowances / Uniforms \$307.00 Blackhawk SERPA Duty Holsters TASER X26 per Quotation ID: 98576: Shipping 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-2-2120-4242 Apparel Allowances / Uniforms \$9.00		
		----- \$1,148,379.83