

City of Lawrence

Open Item Listing (Date: 04/17/2012)

Status = POSTED

Due Date = 04/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$960.10
Invoice# 072174 \$114.75 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 37752 Fire Extinguisher Service 1.00@ \$114.7500 Each Net Amount = \$114.75 Tax Amount = \$0.00 Total = \$114.75 001-2-2120-2135 Service Contracts / Other Service Contracts \$114.75		
Invoice# 072280 \$144.60 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 37740 Fire Extinguisher Annual Inspection - Sta. 1 1.00@ \$144.6000 Each Net Amount = \$144.60 Tax Amount = \$0.00 Total = \$144.60 001-2-2200-4040 Supplies / Maintenance Supplies \$144.60		
Invoice# 072340 \$293.50 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 37762 Annual Inspection Fire Extinguishers - Sta 1 1.00@ \$293.5000 Each Net Amount = \$293.50 Tax Amount = \$0.00 Total = \$293.50 001-2-2200-4040 Supplies / Maintenance Supplies \$293.50		
Invoice# 072422 \$37.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 38859 Annual inspection/service Call - Oak Hill Cemetery 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 001-4-4060-2325 Other / Other Contractual Service \$37.00		
Invoice# 072423 \$32.75 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 38860 Annual inspection/service Call - Memorial Park Cemetery 1.00@ \$32.7500 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75 001-4-4060-2325 Other / Other Contractual Service \$32.75		
Invoice# 072424 \$280.50 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 38863 Annual inspection/service Call - Landscape and Forestry bldg 1.00@ \$280.5000 Each Net Amount = \$280.50 Tax Amount = \$0.00 Total = \$280.50 001-4-4070-2325 Other / Other Contractual Service \$280.50		
Invoice# 072425 \$28.50 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 38861 Annual inspection/service Call - Holcom Center 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-4-4020-2325 Other / Other Contractual Service \$28.50		

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Invoice# 072432 \$28.50 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 38862 Service call/Annual Inspection-Nature Center 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 211-4-4170-2325 Other / Other Contractual Service \$28.50		
AA Wheel & Truck Supply	6288	\$225.94
Invoice# 070763 for Purchase Order# 005107 \$218.14 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 673272 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$218.1400 Each Net Amount = \$218.14 Tax Amount = \$0.00 Total = \$218.14 504-3-3210-4721 Cost of Sales / Parts \$218.14		
Invoice# 070765 for Purchase Order# 005107 \$7.80 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 673298 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Air Filter Plus Inc	6125	\$361.31
Invoice# 072273 \$204.95 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 272087 Air filter services/Clinton WTP 1.00@ \$204.9500 Each Net Amount = \$204.95 Tax Amount = \$0.00 Total = \$204.95 501-7-7210-2325 Other / Other Contractual Service \$204.95		
Invoice# 072275 \$156.36 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 272089 Air filter services/Kaw WTP 1.00@ \$156.3600 Each Net Amount = \$156.36 Tax Amount = \$0.00 Total = \$156.36 501-7-7220-2325 Other / Other Contractual Service \$156.36		
ALL SERVICE MAINTENANCE	15000 348	\$65.00
Invoice# 074238 \$65.00 Effective Date: 04/11/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ALL SERVICE MAINTENANCE MR Refund Voucher 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-0-0000-0311 Suspense \$65.00		
Allen , Terrance L	25489	\$65.00
Invoice# 072472 \$65.00 Effective Date: 04/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT041012BK-REIM ABC Maintenance 2, job-required, reimbursement 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
AllN1 Landscape	14196	\$225.00
Invoice# 072374 \$225.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 7061 SPRINKLER SYSTEM WINTERIZATION SERVICE 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$225.00		
Aramark Uniform Services	13838	\$88.95
Invoice# 072284 \$88.95 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 4524412779 Floor Mat Cleaning Service at ITC 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95 001-2-2110-2367 Other / PSI Building Operation \$88.95		
Aul & Hatfield Appraisals LC	11360	\$1,050.00
Invoice# 071664 for Purchase Order# 005319 \$1,050.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# K01287 Appraisal services at North Michigan Street related to project UT0919CS. 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$1,050.00		
Barnes , Simon I	25407	\$65.00
Invoice# 072469 \$65.00 Effective Date: 04/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT041312BK-REIM ABC Collections 2, job required, reimbursement 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Below Ground Surface Inc	13957	\$625.00
Invoice# 071645 for Purchase Order# 005256 \$625.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 2006 For Geotechnical Services associated with Wimbledon Drive Watermain Replacement project UT1104DS Resolution #6835 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 501-7-7910-2147 UT1104 Professional Services / Other \$625.00		

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Blaze Mechanical Inc	13477	\$55,639.00
Invoice# 072384 for Purchase Order# 003620 \$55,639.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 20072 Bid No. B1132 for Kaw Water Treatment Plant Sludge Collector Drive Replacement as approved by City Commission 7/12/2011. 1.00@ \$55639.0000 Each Net Amount = \$55,639.00 Tax Amount = \$0.00 Total = \$55,639.00 501-9-7220-6034 General Improvement \$55,639.00		
BLOSSER KRISTEN	11000 3315	\$27.22
Invoice# 074239 \$27.22 Effective Date: 04/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000023240 UB CR REFUND 000410506 1.00@ \$27.2200 Each Net Amount = \$27.22 Tax Amount = \$0.00 Total = \$27.22 501-0-0000-0311 Suspense \$27.22		
Blue Jazz Java	13735	\$397.70
Invoice# 070748 for Purchase Order# 004695 \$5.85 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 592652 Coffee for Public Works 1.00@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$5.85		
Invoice# 070771 \$37.55 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 592653 Coffee supplies 1.00@ \$37.5500 Each Net Amount = \$37.55 Tax Amount = \$0.00 Total = \$37.55 501-1-1069-4001 Supplies / Office Supplies \$37.55		
Invoice# 070853 \$36.75 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 592655 coffee and coffee-mate 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75 001-1-1020-4001 Supplies / Office Supplies \$36.75		
Invoice# 070945 \$39.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 592654 Monthly coffee expenses for I.T. Department, April Charges. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1070-4001 Supplies / Office Supplies \$39.00		
Invoice# 071718 for Purchase Order# 004765 \$71.40 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 592678 Coffee supplies for CMG. 1.00@ \$71.4000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$71.40		

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Invoice# 071737 for Purchase Order# 004801 \$86.65 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 592624 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$86.6500 Each Net Amount = \$86.65 Tax Amount = \$0.00 Total = \$86.65 211-4-4105-2325 Other / Other Contractual Service \$86.65		
Invoice# 072226 \$44.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 592647 Coffee Supplies for Fire Medical 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-2-2200-2325 Other / Other Contractual Service \$44.00		
Invoice# 072227 \$26.80 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 592616 Coffee Supplies for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 072250 \$49.70 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 592756 Coffee Service for Fire Medical 1.00@ \$49.7000 Each Net Amount = \$49.70 Tax Amount = \$0.00 Total = \$49.70 001-2-2200-2325 Other / Other Contractual Service \$49.70		
Bob's Janitorial & Supply Inc	2738	\$265.00
Invoice# 071744 \$265.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 121026 Janitorial Services - 947 New Hampshire 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		
BOYD ANDREW J	11000 3305	\$31.15
Invoice# 072290 \$31.15 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021390 UB CR REFUND-FINALS 000384980 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 501-0-0000-0311 Suspense \$31.15		
Breathing Air Services Inc	14416	\$560.00
Invoice# 072331 \$560.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 894 NFPA Air Quality Testing 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$560.00		

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Brenntag Mid-South Inc	10913	\$3,536.83
Invoice# 070882 for Purchase Order# 004564 \$3,536.83 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# BMS189086 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@ \$3536.8300 Each Net Amount = \$3,536.83 Tax Amount = \$0.00 Total = \$3,536.83 501-7-7310-4008 Supplies / Chemicals \$3,536.83		
Briggs Auto Body of Lawrence	25077	\$3,602.68
Invoice# 072356 for Purchase Order# 005382 \$3,602.68 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 26385 General Liability Claim Settlement L2ST05 Citizen vehicle was damaged when light pole fell on it and damaged windshield and front end. 1.00@ \$3602.6800 Each Net Amount = \$3,602.68 Tax Amount = \$0.00 Total = \$3,602.68 208-1-1054-2641 L2ST05 General Liability Claims \$3,602.68		
Burke , Bradley R	25337	\$450.00
Invoice# 072308 \$450.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# MC041212EM Judge pro tem 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1080-2142 Professional Services / Legal \$450.00		
Business Health Center	10030	\$19,920.65
Invoice# 072223 \$15,716.65 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 119828 WellCare Clinic March 2012 Invoice 1.00@ \$15716.6500 Each Net Amount = \$15,716.65 Tax Amount = \$0.00 Total = \$15,716.65 522-1-1055-1228 Monthly Administrative \$15,716.65		
Invoice# 072329 for Purchase Order# 004794 \$4,204.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 119288 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$4204.0000 Each Net Amount = \$4,204.00 Tax Amount = \$0.00 Total = \$4,204.00 001-2-2200-2366 Other / Physical Fitness \$4,204.00		
Calvin, Eddy & Kappelman Inc	135	\$615.00

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Vendor Name	Vendor#	Total
Invoice# 070770 \$100.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 392322 Policy #LSM0056914 04/13/12-04/13/16 RLI Insurance Co. Bonds Comm1-Renew policy for Notary Public 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1080-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 072475 \$515.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 392417 City Commission bond 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-1-1054-2222 Insurance / Fidelity Bonds \$515.00		
Carquest Auto Parts	7424	\$2,189.71
Invoice# 070785 for Purchase Order# 005304 \$4.59 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195628 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$4.5900 Each Net Amount = \$4.59 Tax Amount = \$0.00 Total = \$4.59 504-3-3210-4721 Cost of Sales / Parts \$4.59		
Invoice# 070789 for Purchase Order# 005304 \$587.03 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195632 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$587.0300 Each Net Amount = \$587.03 Tax Amount = \$0.00 Total = \$587.03 504-3-3210-4721 Cost of Sales / Parts \$587.03		
Invoice# 070795 for Purchase Order# 005304 \$171.15 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195606 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$171.1500 Each Net Amount = \$171.15 Tax Amount = \$0.00 Total = \$171.15 504-3-3210-4721 Cost of Sales / Parts \$171.15		
Invoice# 070796 for Purchase Order# 005304 \$8.20 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195625 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 504-3-3210-4721 Cost of Sales / Parts \$8.20		
Invoice# 070797 for Purchase Order# 005304 \$36.66 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195597 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$36.6600 Each Net Amount = \$36.66 Tax Amount = \$0.00 Total = \$36.66 504-3-3210-4721 Cost of Sales / Parts \$36.66		
Invoice# 070813 for Purchase Order# 005304 \$17.16		

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Vendor Name	Vendor#	Total
Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195678 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 504-3-3210-4721 Cost of Sales / Parts \$17.16		
Invoice# 070814 for Purchase Order# 005304 \$24.17 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195621 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$24.1700 Each Net Amount = \$24.17 Tax Amount = \$0.00 Total = \$24.17 504-3-3210-4721 Cost of Sales / Parts \$24.17		
Invoice# 070816 for Purchase Order# 005304 \$27.08 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 2456195691 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$27.0800 Each Net Amount = \$27.08 Tax Amount = \$0.00 Total = \$27.08 504-3-3210-4721 Cost of Sales / Parts \$27.08		
Invoice# 070915 for Purchase Order# 005304 \$55.03 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195836 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$55.0300 Each Net Amount = \$55.03 Tax Amount = \$0.00 Total = \$55.03 504-3-3210-4721 Cost of Sales / Parts \$55.03		
Invoice# 070916 for Purchase Order# 005304 \$168.47 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195838 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$168.4700 Each Net Amount = \$168.47 Tax Amount = \$0.00 Total = \$168.47 504-3-3210-4721 Cost of Sales / Parts \$168.47		
Invoice# 070917 for Purchase Order# 005304 \$46.20 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456196034 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 504-3-3210-4721 Cost of Sales / Parts \$46.20		
Invoice# 070918 for Purchase Order# 005304 \$3.59 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456196035 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 504-3-3210-4721 Cost of Sales / Parts \$3.59		

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Vendor Name	Vendor#	Total
Invoice# 070919 for Purchase Order# 005304 \$20.06 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195966 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$20.0600 Each Net Amount = \$20.06 Tax Amount = \$0.00 Total = \$20.06 504-3-3210-4721 Cost of Sales / Parts \$20.06		
Invoice# 070920 for Purchase Order# 005304 \$119.28 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195696 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$119.2800 Each Net Amount = \$119.28 Tax Amount = \$0.00 Total = \$119.28 504-3-3210-4721 Cost of Sales / Parts \$119.28		
Invoice# 070921 for Purchase Order# 005304 \$-51.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195736 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		
Invoice# 070922 for Purchase Order# 005304 \$22.02 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195815 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$22.0200 Each Net Amount = \$22.02 Tax Amount = \$0.00 Total = \$22.02 504-3-3210-4721 Cost of Sales / Parts \$22.02		
Invoice# 070923 for Purchase Order# 005304 \$5.18 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195824 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 070924 for Purchase Order# 005304 \$92.70 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195895 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$92.7000 Each Net Amount = \$92.70 Tax Amount = \$0.00 Total = \$92.70 504-3-3210-4721 Cost of Sales / Parts \$92.70		
Invoice# 070925 for Purchase Order# 005304 \$92.70 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195914 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$92.7000 Each Net Amount = \$92.70 Tax Amount = \$0.00 Total = \$92.70 504-3-3210-4721 Cost of Sales / Parts \$92.70		

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Vendor Name	Vendor#	Total
Invoice# 070926 for Purchase Order# 005304 \$-27.08 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2456195903 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$-27.0800 Each Net Amount = \$-27.08 Tax Amount = \$0.00 Total = \$-27.08 504-3-3210-4721 Cost of Sales / Parts \$-27.08		
Invoice# 071696 for Purchase Order# 005304 \$25.75 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456195808 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 504-3-3210-4721 Cost of Sales / Parts \$25.75		
Invoice# 071699 for Purchase Order# 005304 \$33.28 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456196064 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$33.2800 Each Net Amount = \$33.28 Tax Amount = \$0.00 Total = \$33.28 504-3-3210-4721 Cost of Sales / Parts \$33.28		
Invoice# 071700 for Purchase Order# 005304 \$581.33 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456196043 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$581.3300 Each Net Amount = \$581.33 Tax Amount = \$0.00 Total = \$581.33 504-3-3210-4721 Cost of Sales / Parts \$581.33		
Invoice# 071702 for Purchase Order# 005304 \$-9.98 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456195622 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$-9.9800 Each Net Amount = \$-9.98 Tax Amount = \$0.00 Total = \$-9.98 504-3-3210-4721 Cost of Sales / Parts \$-9.98		
Invoice# 071704 for Purchase Order# 005304 \$136.14 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456195852 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$136.1400 Each Net Amount = \$136.14 Tax Amount = \$0.00 Total = \$136.14 504-3-3210-4721 Cost of Sales / Parts \$136.14		
Century United Companies, Inc.	7916	\$10.12
Invoice# 072282 \$10.12 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 229365 RM copier/scanner overage for 12/28/11 to 3/27/12 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$10.12		

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Charles D Jones Company	448	\$230.04
Invoice# 072411 for Purchase Order# 005051 \$230.04 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 94378000 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$230.0400 Each Net Amount = \$230.04 Tax Amount = \$0.00 Total = \$230.04 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$230.04		
Cintas Document Management	12425	\$93.85
Invoice# 072249 \$93.85 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# DD43243363 shred services 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-1-1090-2147 Professional Services / Other \$93.85		
Cintas Location 430	25357	\$54.21
Invoice# 070757 \$54.21 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 430488341 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		
City of Lawrence	1112	\$33,963.95
Invoice# 072349 \$649.32 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0312 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$649.3200 Each Net Amount = \$649.32 Tax Amount = \$0.00 Total = \$649.32 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$442.38 Invoice# 072364 \$33,314.63 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# FI041212EM-0312 Cash bond forfeitures 1.00@ \$33314.6300 Each Net Amount = \$33,314.63 Tax Amount = \$0.00 Total = \$33,314.63 705-0-0000-2318 Court Bonds Payable \$33,314.63		
Clean Delivery	12857	\$648.81
Invoice# 072220 for Purchase Order# 005332 \$299.41 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 149846 Supplies for Stations Apr - Jun 2012 1.00@ \$299.4100 Each Net Amount = \$299.41 Tax Amount = \$0.00 Total = \$299.41 001-2-2200-4013 Supplies / Janitorial Supplies \$299.41		

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Vendor Name	Vendor#	Total
Invoice# 072221 for Purchase Order# 005332 \$349.40 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 149847 Supplies for Stations Apr - Jun 2012 1.00@ \$349.4000 Each Net Amount = \$349.40 Tax Amount = \$0.00 Total = \$349.40 001-2-2200-4013 Supplies / Janitorial Supplies \$349.40		
Commenco Inc	5792	\$332.50
Invoice# 072274 \$332.50 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 399381 Radio Repairs 1.00@ \$332.5000 Each Net Amount = \$332.50 Tax Amount = \$0.00 Total = \$332.50 001-2-2200-2534 R & M / Radio Maintenance \$332.50		
Commercial Office Interiors LLC	13988	\$7,755.00
Invoice# 072186 for Purchase Order# 004940 \$4,230.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 26182 Bulldogg Tuff Extinguisher Recliners - Fire GP0# VH10406 6.00@ \$705.0000 Each Net Amount = \$4,230.00 Tax Amount = \$0.00 Total = \$4,230.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$4,230.00		
Invoice# 072187 for Purchase Order# 004940 \$3,525.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 26181 Bulldogg Tuff Extinguisher Recliners - Fire GP0# VH10406 5.00@ \$705.0000 Each Net Amount = \$3,525.00 Tax Amount = \$0.00 Total = \$3,525.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$3,525.00		
Conrad Plumbing, Inc	10323	\$4,691.48
Invoice# 071636 for Purchase Order# 005279 \$4,691.48 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 51246 Emergency Sewer Repair at 1225 Prairie. Owner hired Conrad Plumbing to repair private sewer. Excavation found city water crew damaged private sewer while repairing water main leak 12/2011. The home was not occupied until 03/19/2012. 1.00@ \$4691.4800 Each Net Amount = \$4,691.48 Tax Amount = \$0.00 Total = \$4,691.48 501-7-7410-2538 R & M / Sewer Maintenance \$4,691.48		
CORDOVA JOCELYN	11000 3306	\$22.25
Invoice# 072291 \$22.25 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022130 UB CR REFUND-FINALS 000385484 1.00@ \$22.2500 Each Net Amount = \$22.25 Tax Amount = \$0.00 Total = \$22.25 501-0-0000-0311 Suspense \$22.25		

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Vendor Name	Vendor#	Total
Corporate Resource Group	13481	\$35.87
Invoice# 072055 for Purchase Order# 003743 \$35.87 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 956755 Business Card Imprints: Adam Welch, MDR 1.00@ \$35.8700 Each Net Amount = \$35.87 Tax Amount = \$0.00 Total = \$35.87 001-9-2120-2120 Printing & Publications / Printing \$35.87		
Craig Hundley	13000 497	\$130.00
Invoice# 072434 \$130.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 806030-HUND Refund-Bird Photography class cancelled 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-0-0000-3459 Class Enrollments/Prairie Park \$130.00		
Cross-Midwest Tire, Inc.	4085	\$3,705.36
Invoice# 070679 for Purchase Order# 005147 \$372.00 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 20163765 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$372.0000 Each Net Amount = \$372.00 Tax Amount = \$0.00 Total = \$372.00 504-3-3210-4721 Cost of Sales / Parts \$372.00		
Invoice# 070768 for Purchase Order# 005147 \$460.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 20163886 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 504-3-3210-4721 Cost of Sales / Parts \$460.00		
Invoice# 070769 for Purchase Order# 005147 \$46.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 20163887 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 504-3-3210-4721 Cost of Sales / Parts \$46.00		
Invoice# 070678 for Purchase Order# 005268 \$2,827.36 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 20163583 8 Roadmaster RM300 11R 22.5 tires for CMG. 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		
Custom Tree Care Inc	13413	\$4,750.00
Invoice# 072400 for Purchase Order# 005188 \$4,750.00 Effective Date: 04/12/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 11581 Parks & Recreation - Blanket PO for contracted tree removal and trimming services. Per hourly rate bids 1.00@ \$4750.0000 Each Net Amount = \$4,750.00 Tax Amount = \$0.00 Total = \$4,750.00 001-4-4070-2390 Other / Tree Removal \$4,750.00		
Dannevik, Gregory	14513	\$49.40
Invoice# 072440 \$49.40 Effective Date: 04/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR040912ES-REIM Mileage Reimbursement-Jan 1 - March 31 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40 506-4-4910-2021 Travel / Mileage Reimbursement \$49.40		
Datamax	14123	\$579.83
Invoice# 071662 \$316.61 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 699324 Color Excess Charge March 2012 1.00@ \$316.6100 Each Net Amount = \$316.61 Tax Amount = \$0.00 Total = \$316.61 001-1-1053-2130 Service Contracts / Office Equip \$316.61		
Invoice# 072225 \$263.22 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# LK01790024 Lease/Rental Charge April 2012 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Delta Dental	14922	\$9,810.09
Invoice# 072344 \$9,810.09 Effective Date: 04/12/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0412-W2 Claims-Group 51610 Week Ending 04/12/12 1.00@ \$9810.0900 Each Net Amount = \$9,810.09 Tax Amount = \$0.00 Total = \$9,810.09 522-1-1055-1232 Dental Claims \$9,810.09		
Diamond International	901	\$1,807.94
Invoice# 071729 for Purchase Order# 005290 \$1,807.94 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# TW54020 Unit 430 was taken to Diamond Int/Topeka for possible Emmission Warranty work, engine would not regin. This repair was not under warranty. OEM Dealer. 1.00@ \$1807.9400 Each Net Amount = \$1,807.94 Tax Amount = \$0.00 Total = \$1,807.94 504-3-3210-2550 R & M / Commercial Repairs \$1,807.94		
DMX Inc	14536	\$72.10
Invoice# 072478 \$72.10		

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Vendor Name	Vendor#	Total
Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 50323602 Music for Channel 25 for April 2012 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	13017	\$79.94
Invoice# 072031 \$79.94 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 12041187 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Douglas County District Court	1563	\$27,000.00
Invoice# 072303 \$27,000.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# LE041112DC Appraisers Award City v Grinstead Case No. 12CV53 Approved by CC 4/10/12 1.00@ \$27000.0000 Each Net Amount = \$27,000.00 Tax Amount = \$0.00 Total = \$27,000.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$27,000.00		
Downing Sales & Service Inc	248	\$156.19
Invoice# 071941 for Purchase Order# 004984 \$156.19 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 050261 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$156.1900 Each Net Amount = \$156.19 Tax Amount = \$0.00 Total = \$156.19 504-3-3210-4721 Cost of Sales / Parts \$156.19		
Drexel Technologies Inc	4850	\$50.69
Invoice# 070878 \$50.69 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# 276890 Current meter reading - 85586 Last meter reading - 85309 Usage - 277 Account #22820 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 001-3-3010-2325 Other / Other Contractual Service \$50.69		
East Lawrence Neighborhood Assn	1447	\$598.74
Invoice# 072406 \$598.74 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# DS041212MS-0312 Coordinator payroll March 2012 1.00@ \$598.7400 Each Net Amount = \$598.74 Tax Amount = \$0.00 Total = \$598.74 631-6-6511-2870 Neighborhood Associations / ELN \$598.74		

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Vendor Name	Vendor#	Total
Elite Construction Services	25433	\$1,506.75
Invoice# 072402 for Purchase Order# 005269 \$1,506.75 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 1067 Emergency replacement of ADA wheelchair ramp as specified in Quote #0110-Memorial Park 1.00@ \$1506.7500 Each Net Amount = \$1,506.75 Tax Amount = \$0.00 Total = \$1,506.75 212-4-4800-2325 PR1208 Other / Other Contractual Service \$1,506.75		
Energycap Inc	25033	\$7,284.38
Invoice# 069169 for Purchase Order# 005178 \$7,284.38 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 20292 1 year software license agreement 05/01/12-05/01/13. 1.00@ \$7284.3800 Each Net Amount = \$7,284.38 Tax Amount = \$0.00 Total = \$7,284.38 205-1-1000-6005 CM1003 Equipment \$7,284.38		
Enterprise Rent-A-Car	4084	\$422.15
Invoice# 072307 \$422.15 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# D636614 General liability rental car L2ST05 3/06/2012 1.00@ \$422.1500 Each Net Amount = \$422.15 Tax Amount = \$0.00 Total = \$422.15 208-1-1054-2641 L2ST05 General Liability Claims \$422.15		
Epco Carbon Dioxide Products Inc	11183	\$1,501.65
Invoice# 072219 for Purchase Order# 004611 \$1,501.65 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 156347 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1501.6500 Each Net Amount = \$1,501.65 Tax Amount = \$0.00 Total = \$1,501.65 501-7-7220-4008 Supplies / Chemicals \$1,501.65		
Experian	10033	\$27.00
Invoice# 072419 \$27.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# CD1212033272 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Federal Express Corp	1622	\$338.02
Invoice# 072049 \$23.17 Effective Date: 04/10/2012		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 777750307

KOTA - Pump Station 35 1.00@ \$23.1700 Each Net Amount = \$23.17 Tax Amount = \$0.00 Total = \$23.17

001-1-1065-2421 Communications / Postage \$23.17

Invoice# 072270 \$314.85

Effective Date: 04/11/2012

Invoice Type: Regular

Vendor Invoice# 779256887

Shipping charges_Troxler Gage 1.00@ \$314.8500 Each Net Amount = \$314.85 Tax Amount = \$0.00 Total = \$314.85

001-3-3010-2324 Other / Freight \$314.85

Fisher Scientific Co	294	\$645.92
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Invoice# 070646 for Purchase Order# 004687 \$315.62

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 8756528

Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@

\$315.6200 Each Net Amount = \$315.62 Tax Amount = \$0.00 Total = \$315.62

501-7-7510-4035 Supplies / Laboratory Supplies \$315.62

Invoice# 070647 for Purchase Order# 005236 \$602.24

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 8756528

Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories.

Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@

\$602.2400 Each Net Amount = \$602.24 Tax Amount = \$0.00 Total = \$602.24

501-7-7510-4035 Supplies / Laboratory Supplies \$602.24

Invoice# 071642 for Purchase Order# 005236 \$353.84

Effective Date: 04/02/2012

Invoice Type: Regular

Vendor Invoice# 8998624

Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories.

Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@

\$353.8400 Each Net Amount = \$353.84 Tax Amount = \$0.00 Total = \$353.84

501-7-7510-4035 Supplies / Laboratory Supplies \$353.84

Invoice# 071650 for Purchase Order# 005236 \$141.52

Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# 9096559

Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories.

Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@

\$141.5200 Each Net Amount = \$141.52 Tax Amount = \$0.00 Total = \$141.52

501-7-7510-4035 Supplies / Laboratory Supplies \$141.52

Invoice# 071904 for Purchase Order# 005236 \$-767.30

Effective Date: 04/06/2012

Invoice Type: Regular

Vendor Invoice# 9284548

Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories.

Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@

\$-767.3000 Each Net Amount = \$-767.30 Tax Amount = \$0.00 Total = \$-767.30

501-7-7510-4035 Supplies / Laboratory Supplies \$-767.30

City of Lawrence

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Vendor Name	Vendor#	Total
FleetPride Inc	25103	\$736.65
Invoice# 071705 \$736.65 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 47071251 Hand Cleaner Pumice/consumable 1.00@ \$188.9600 Each Net Amount = \$188.96 Tax Amount = \$0.00 Total = \$188.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$188.96 Products for stock. 1.00@ \$547.6900 Each Net Amount = \$547.69 Tax Amount = \$0.00 Total = \$547.69 504-3-3210-4721 Cost of Sales / Parts \$547.69		
Formgraphics, Inc.	8511	\$292.00
Invoice# 072305 for Purchase Order# 005244 \$292.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 34016 Tri-color Receipt Pads shrink wrapped in bundles of 200. 2000.00@ \$0.1460 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 521-0-0000-0603 Office Supplies Inventory \$292.00		
Franklyn Finks	13000 498	\$130.00
Invoice# 072436 \$130.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 806028-FINK Refund-Bird Photography class cancelled 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-0-0000-3459 Class Enrollments/Prairie Park \$130.00		
FREUDIGER STACI M	11000 3313	\$7.80
Invoice# 072298 \$7.80 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000205695 UB CR REFUND-FINALS 000406804 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 501-0-0000-0311 Suspense \$7.80		
G-Force	14596	\$2,864.00
Invoice# 072438 \$2,864.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# PR041012ES April Gymnastic Classes 1.00@ \$2864.0000 Each Net Amount = \$2,864.00 Tax Amount = \$0.00 Total = \$2,864.00 211-0-0000-3458 Class Enrollments \$2,864.00		
Genesis Health Clubs	25404	\$1,003.58

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Vendor Name	Vendor#	Total
Invoice# 072229 \$1,003.58 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# HR041012CC Advance to fitness club 1.00@ \$1003.5800 Each Net Amount = \$1,003.58 Tax Amount = \$0.00 Total = \$1,003.58 001-0-0000-0402 Advance To Athletic Clubs \$1,003.58		
Genuine Parts Co (Napa)-KC	11109	\$104.76
Invoice# 071682 for Purchase Order# 005150 \$32.46 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532203 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$32.4600 Each Net Amount = \$32.46 Tax Amount = \$0.00 Total = \$32.46 504-3-3210-4721 Cost of Sales / Parts \$32.46		
Invoice# 071684 for Purchase Order# 005150 \$8.98 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 531921 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 504-3-3210-4721 Cost of Sales / Parts \$8.98		
Invoice# 071910 for Purchase Order# 005305 \$63.32 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 529755 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$63.3200 Each Net Amount = \$63.32 Tax Amount = \$0.00 Total = \$63.32 504-3-3210-4721 Cost of Sales / Parts \$63.32		
Gov Deals	13324	\$727.37
Invoice# 072522 \$727.37 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 598032012 Fees-Auctions Mar 2012 1.00@ \$727.3700 Each Net Amount = \$727.37 Tax Amount = \$0.00 Total = \$727.37 001-1-1065-2122 Printing & Publications / Other Advertising \$727.37		
Grainger	1534	\$2,113.20
Invoice# 072381 for Purchase Order# 005278 \$1,056.60 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 9797376978 Parks & Recreation - pumps for Depot Fountain (replace units lost in fire) 1.00@ \$1056.6000 Each Net Amount = \$1,056.60 Tax Amount = \$0.00 Total = \$1,056.60 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$1,056.60 Estimated Shipping costs 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$0.00		
Invoice# 072382 for Purchase Order# 005278 \$-1,056.60 Effective Date: 04/12/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9799049987 Parks & Recreation - pumps for Depot Fountain (replace units lost in fire) 1.00@ \$-1056.6000 Each Net Amount = \$-1,056.60 Tax Amount = \$0.00 Total = \$-1,056.60 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$-1,056.60 Invoice# 072383 for Purchase Order# 005278 \$2,113.20 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 9789850097 Parks & Recreation - pumps for Depot Fountain (replace units lost in fire) 2.00@ \$1056.6000 Each Net Amount = \$2,113.20 Tax Amount = \$0.00 Total = \$2,113.20 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$2,113.20		
GUERICH ROSALYN	11000 3308	\$22.22
Invoice# 072293 \$22.22 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000057245 UB CR REFUND-FINALS 000391620 1.00@ \$22.2200 Each Net Amount = \$22.22 Tax Amount = \$0.00 Total = \$22.22 501-0-0000-0311 Suspense \$22.22		
H & R PROPERTIES LLC	11000 3310	\$31.35
Invoice# 072295 \$31.35 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000061620 UB CR REFUND-FINALS 000404610 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 501-0-0000-0311 Suspense \$31.35		
Hach Co	334	\$752.80
Invoice# 070866 for Purchase Order# 005114 \$30.95 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 7681008 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7510-4035 Supplies / Laboratory Supplies \$30.95 Invoice# 071641 for Purchase Order# 005114 \$721.85 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 7682428 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$721.8500 Each Net Amount = \$721.85 Tax Amount = \$0.00 Total = \$721.85 501-7-7510-4035 Supplies / Laboratory Supplies \$721.85		
Hamm Quarry Inc	338	\$976.65

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Vendor Name	Vendor#	Total
Invoice# 070875 for Purchase Order# 005228 \$976.65 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20585 Blanket PO for rock products through Sept 2012 for levee 1.00@ \$976.6500 Each Net Amount = \$976.65 Tax Amount = \$0.00 Total = \$976.65 001-3-3070-2371 Other / Slope Repair \$976.65		
Hampel Oil, Inc	340	\$2,709.00
Invoice# 072404 for Purchase Order# 004934 \$1,548.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 90373757 Blanket PO for fuel for Districts #1, #2 and #3. Cost based on bids received in 2012. 1.00@ \$1548.0000 Each Net Amount = \$1,548.00 Tax Amount = \$0.00 Total = \$1,548.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$774.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$774.00		
Invoice# 072407 for Purchase Order# 004934 \$1,161.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 90373758 Blanket PO for fuel for Districts #1, #2 and #3. Cost based on bids received in 2012. 1.00@ \$1161.0000 Each Net Amount = \$1,161.00 Tax Amount = \$0.00 Total = \$1,161.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$580.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$580.50		
Helena Chemical Co	5200	\$1,236.24
Invoice# 072401 for Purchase Order# 005129 \$1,236.24 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 64174566 Park District #2 Spring Fertilizer - Promate 32-3-8 25% PSCU 68.00@ \$18.1800 Each Net Amount = \$1,236.24 Tax Amount = \$0.00 Total = \$1,236.24 001-4-4050-4008 Supplies / Chemicals \$1,236.24		
Heritage Tractor Inc	8819	\$840.22
Invoice# 070680 for Purchase Order# 004830 \$157.02 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 1034735 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$157.0200 Each Net Amount = \$157.02 Tax Amount = \$0.00 Total = \$157.02 504-3-3210-4721 Cost of Sales / Parts \$157.02		
Invoice# 070682 for Purchase Order# 004830 \$182.00 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 1034733 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 504-3-3210-4721 Cost of Sales / Parts \$182.00		

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Vendor Name	Vendor#	Total
Invoice# 071707 for Purchase Order# 004830 \$108.15 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 1036706 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$108.1500 Each Net Amount = \$108.15 Tax Amount = \$0.00 Total = \$108.15 504-3-3210-4721 Cost of Sales / Parts \$108.15		
Invoice# 071708 for Purchase Order# 004830 \$-13.39 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 1036849 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-13.3900 Each Net Amount = \$-13.39 Tax Amount = \$0.00 Total = \$-13.39 504-3-3210-4721 Cost of Sales / Parts \$-13.39		
Invoice# 071709 for Purchase Order# 004830 \$97.66 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 1036905 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$97.6600 Each Net Amount = \$97.66 Tax Amount = \$0.00 Total = \$97.66 504-3-3210-4721 Cost of Sales / Parts \$97.66		
Invoice# 071710 for Purchase Order# 004830 \$39.51 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 1036134 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$39.5100 Each Net Amount = \$39.51 Tax Amount = \$0.00 Total = \$39.51 504-3-3210-4721 Cost of Sales / Parts \$39.51		
Invoice# 072043 for Purchase Order# 004830 \$269.27 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 1034780 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$269.2700 Each Net Amount = \$269.27 Tax Amount = \$0.00 Total = \$269.27 504-3-3210-4721 Cost of Sales / Parts \$269.27		
Humana Inc.	15000 347	\$325.61
Invoice# 072267 \$325.61 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 110008940 AMB Refund - 11/24/2011 H. Ziegler 1.00@ \$325.6100 Each Net Amount = \$325.61 Tax Amount = \$0.00 Total = \$325.61 001-0-0000-3479 Ambulance Service \$325.61		
Hydro Gate LLC	25323	\$5,767.00

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Vendor Name	Vendor#	Total
Invoice# 071643 for Purchase Order# 004731 \$5,767.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 2374072 Replacement Rotork Actuator to replace the existing EIM as per quote #11-112201. Please ship my attention Mark Elston 1400 E 8th Lawrence KS not to exceed the PO# amount/please give 24 hour notice of delivery to assure staffing to receive. 1.00@ \$5767.0000 Each Net Amount = \$5,767.00 Tax Amount = \$0.00 Total = \$5,767.00 501-7-7310-2531 R & M / Machinery & Equipment \$5,767.00		
IBT Inc	1566	\$16,740.41
Invoice# 071649 for Purchase Order# 004464 \$12,370.05 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 5787174 51200153 - 16T.2DP,2.5" Face 2 15/16" Bore KW&2SS 20 Degree Hardened RC55 2.00@ \$1562.5000 Each Net Amount = \$3,125.00 Tax Amount = \$0.00 Total = \$3,125.00 501-9-7220-2531 R & M / Machinery & Equipment \$3,125.00 51200153 - 48T,2DP,2.5" 3 7/16" Bore KW&2SS 20 Degree Hardened RC55 1.00@ \$9245.0500 Each Net Amount = \$9,245.05 Tax Amount = \$0.00 Total = \$9,245.05 501-9-7220-2531 R & M / Machinery & Equipment \$9,245.05		
Invoice# 071767 for Purchase Order# 004661 \$189.47 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 5789077 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$177.1100 Each Net Amount = \$177.11 Tax Amount = \$0.00 Total = \$177.11 501-0-0000-0601 Water Plant \$177.11 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 501-7-7410-2324 Other / Freight \$12.36		
Invoice# 071905 for Purchase Order# 004661 \$72.29 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 5789076 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$47.0200 Each Net Amount = \$47.02 Tax Amount = \$0.00 Total = \$47.02 501-0-0000-0601 Water Plant \$47.02 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$25.2700 Each Net Amount = \$25.27 Tax Amount = \$0.00 Total = \$25.27 501-7-7410-2324 Other / Freight \$25.27		
Invoice# 071906 for Purchase Order# 004661 \$132.66 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 5789078 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$132.6600 Each Net Amount = \$132.66 Tax Amount = \$0.00 Total = \$132.66 501-0-0000-0601 Water Plant \$132.66		

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Vendor Name	Vendor#	Total
Invoice# 072338 for Purchase Order# 004661 \$873.53 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 5793866 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$864.2700 Each Net Amount = \$864.27 Tax Amount = \$0.00 Total = \$864.27 501-0-0000-0601 Water Plant \$864.27 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$9.2600 Each Net Amount = \$9.26 Tax Amount = \$0.00 Total = \$9.26 501-7-7410-2324 Other / Freight \$9.26 Invoice# 071736 for Purchase Order# 005292 \$3,102.41 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 5788061 Gearbox for the Clinton Water plant primary basin to turn the turban as per quote 06422/00 Gearbox RF97AM256KS 1.00@ \$2983.7500 Each Net Amount = \$2,983.75 Tax Amount = \$0.00 Total = \$2,983.75 501-0-0000-0601 Water Plant \$2,983.75 Freight 1.00@ \$118.6600 Each Net Amount = \$118.66 Tax Amount = \$0.00 Total = \$118.66 501-7-7220-2324 Other / Freight \$118.66		
Jay's Uniforms	1480	\$203.88
Invoice# 072277 for Purchase Order# 003862 \$203.88 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 20577 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$203.8800 Each Net Amount = \$203.88 Tax Amount = \$0.00 Total = \$203.88 001-9-2200-4242 Apparel Allowances / Uniforms \$203.88		
JP Morgan Chase Bank	14943	\$168,797.72
Invoice# 072534 \$168,797.72 Effective Date: 04/16/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0412-W2 Insurance Funding Close 04/12/12 1.00@ \$168797.7200 Each Net Amount = \$168,797.72 Tax Amount = \$0.00 Total = \$168,797.72 522-1-1055-1225 Health Insurance \$168,797.72		
K's Tire Service, Inc	11280	\$903.50
Invoice# 070767 for Purchase Order# 005288 \$633.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 4069 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$633.0000 Each Net Amount = \$633.00 Tax Amount = \$0.00 Total = \$633.00 504-3-3210-4721 Cost of Sales / Parts \$633.00		

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Vendor Name	Vendor#	Total
Invoice# 070931 for Purchase Order# 005288 \$270.50 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 4079 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$270.5000 Each Net Amount = \$270.50 Tax Amount = \$0.00 Total = \$270.50 504-3-3210-4721 Cost of Sales / Parts \$270.50		
Kansas City Freightliner Sales Inc	3891	\$3,229.94
Invoice# 071907 for Purchase Order# 004857 \$208.22 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 1310215 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$208.2200 Each Net Amount = \$208.22 Tax Amount = \$0.00 Total = \$208.22 504-3-3210-4721 Cost of Sales / Parts \$208.22		
Invoice# 070817 for Purchase Order# 005311 \$3,021.72 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 427070 unit was involved in accident, sent to dealer for possible warranty repairs. They replaced steering gear and pump that was not covered by warranty. 1.00@ \$3021.7200 Each Net Amount = \$3,021.72 Tax Amount = \$0.00 Total = \$3,021.72 504-3-3210-2550 R & M / Commercial Repairs \$3,021.72		
Kansas Manufacturing Company	10455	\$532.50
Invoice# 070960 for Purchase Order# 004735 \$212.50 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 0329125 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$212.5000 Each Net Amount = \$212.50 Tax Amount = \$0.00 Total = \$212.50 501-7-7220-2531 R & M / Machinery & Equipment \$212.50		
Invoice# 070962 for Purchase Order# 004735 \$320.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 0329126 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7220-2531 R & M / Machinery & Equipment \$320.00		
Kansas One-Call System Inc	14257	\$1,034.60
Invoice# 072057 for Purchase Order# 005361 \$517.30 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 2030324 [split between PO and PW account] Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$517.3000 Each Net Amount = \$517.30 Tax Amount = \$0.00 Total = \$517.30 501-7-7100-2325 Other / Other Contractual Service \$517.30		

Invoice# 072412 \$517.30

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Vendor Name	Vendor#	Total
Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2030324 Citywide locates-related services 50/50 to appropriate account lines in Utilities and Public Works. 1.00@ \$517.3000 Each Net Amount = \$517.30 Tax Amount = \$0.00 Total = \$517.30 505-3-3910-2325 Other / Other Contractual Service \$517.30		
Kansas Public Radio	12566	\$101.25
Invoice# 072391 \$101.25 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 119764 Earth Day commercials. 1.00@ \$101.2500 Each Net Amount = \$101.25 Tax Amount = \$0.00 Total = \$101.25 502-3-3530-2042 EDAY12 Public Relations / Advertising \$101.25		
Kansas Secured Title & Abstract Co Inc	243	\$125.00
Invoice# 070824 \$125.00 Effective Date: 03/29/2012 Invoice Type: Regular Vendor Invoice# 3121991 Tanglewood, LC, Hanover Place, LC - Ownership and Emcumbance Certificate # 3121991 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1080-2147 Professional Services / Other \$125.00		
Kansasland Tire	25375	\$643.02
Invoice# 071960 for Purchase Order# 005079 \$643.02 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 021582 Tires, all types 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		
Kara Lynch	13000 500	\$110.00
Invoice# 072441 \$110.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 805953-LYNC Refund-Houk Baseball league-James 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
Kemira Water Solutions Inc	14281	\$17,925.57
Invoice# 070899 for Purchase Order# 004565 \$6,113.81 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 9017264703 Blanket PO for Ferric chloride for WWTP treatment. Bid of \$1.60/gal accepted by City Commission on 12/6/11. 1.00@ \$6113.8100 Each Net Amount = \$6,113.81 Tax Amount = \$0.00 Total = \$6,113.81 501-7-7310-4008 Supplies / Chemicals \$6,113.81		

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Vendor Name	Vendor#	Total
Invoice# 071768 for Purchase Order# 004565 \$6,040.90 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 9017265424 Blanket PO for Ferric chloride for WWTP treatment. Bid of \$1.60/gal accepted by City Commission on 12/6/11. 1.00@ \$6040.9000 Each Net Amount = \$6,040.90 Tax Amount = \$0.00 Total = \$6,040.90 501-7-7310-4008 Supplies / Chemicals \$6,040.90		
Invoice# 070869 for Purchase Order# 004625 \$5,770.86 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 9017264479 Bulk Ferric Chloride for Clinton WTP Operations. Bid of \$1.60/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$5770.8600 Each Net Amount = \$5,770.86 Tax Amount = \$0.00 Total = \$5,770.86 501-7-7210-4008 Supplies / Chemicals \$5,770.86		
Laird Noller Motors Inc	438	\$329.12
Invoice# 070928 for Purchase Order# 005156 \$6.17 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 5030986 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$6.1700 Each Net Amount = \$6.17 Tax Amount = \$0.00 Total = \$6.17 504-3-3210-4721 Cost of Sales / Parts \$6.17		
Invoice# 070933 for Purchase Order# 005156 \$115.90 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 5031014 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$115.9000 Each Net Amount = \$115.90 Tax Amount = \$0.00 Total = \$115.90 504-3-3210-4721 Cost of Sales / Parts \$115.90		
Invoice# 070934 for Purchase Order# 005156 \$46.68 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 5031038 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$46.6800 Each Net Amount = \$46.68 Tax Amount = \$0.00 Total = \$46.68 504-3-3210-4721 Cost of Sales / Parts \$46.68		
Invoice# 071849 for Purchase Order# 005192 \$7.10 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 5031066 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 504-3-3210-4721 Cost of Sales / Parts \$7.10		
Invoice# 071850 for Purchase Order# 005192 \$63.08 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 5031076 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$63.0800 Each Net Amount = \$63.08 Tax Amount = \$0.00 Total = \$63.08 504-3-3210-4721 Cost of Sales / Parts \$63.08		

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Vendor Name	Vendor#	Total
Invoice# 071851 for Purchase Order# 005192 \$51.68 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 5031065 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$51.6800 Each Net Amount = \$51.68 Tax Amount = \$0.00 Total = \$51.68 504-3-3210-4721 Cost of Sales / Parts \$51.68		
Invoice# 071948 for Purchase Order# 005307 \$38.51 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 5030997 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 504-3-3210-4721 Cost of Sales / Parts \$38.51		
Laser Logic Inc	4567	\$56.99
Invoice# 071667 \$56.99 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 265074 Replacement transfer roller for Xerox Phaser color printer 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 611-1-1014-4001 Supplies / Office Supplies \$56.99		
Lawrence Chamber of Commerce	1498	\$25.00
Invoice# 072474 \$25.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 43835 Hugh Carter attend Legislative Preview Breakfast 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1010-2040 Public Relations / Receptions & Meals \$25.00		
Lawrence DG Co Bioscience	13629	\$100,000.00
Invoice# 072480 \$100,000.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 10029 2012 First Half Payment 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 001-1-1065-2860 Other / Biosciences \$100,000.00		
Lawrence Douglas Co Housing Authori	617	\$16,427.57
Invoice# 072526 \$16,427.57 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# FI041212BW-0212 HPRP-cash outlays Feb 2012 1.00@ \$16427.5700 Each Net Amount = \$16,427.57 Tax Amount = \$0.00 Total = \$16,427.57 611-5-5100-2859 Other Social Programs \$16,427.57		

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Vendor Name	Vendor#	Total
Lawrence Hose & Hydraulic Supply	10143	\$21.63
Invoice# 070929 for Purchase Order# 004719 \$8.85 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 23130 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 504-3-3210-4721 Cost of Sales / Parts \$8.85		
Invoice# 071721 for Purchase Order# 004719 \$12.78 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 23125 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 504-3-3210-4721 Cost of Sales / Parts \$12.78		
Lawrence Journal World	1247	\$549.99
Invoice# 070876 \$356.25 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 10437827 Career Fair Booth Payment 1.00@ \$356.2500 Each Net Amount = \$356.25 Tax Amount = \$0.00 Total = \$356.25 001-1-1053-2122 Printing & Publications / Other Advertising \$356.25		
Invoice# 072058 \$193.74 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 0006890-2012 Annual Subscription 1.00@ \$193.7400 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74 001-2-2110-2031 Educational / Dues & Subscriptions \$193.74		
Lawrence Memorial Hospital Endowment Association	25485	\$1,500.00
Invoice# 073118 for Purchase Order# 005416 \$1,500.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# CI041612BW Table for Hearts of Gold Ball 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-1-1010-2040 Public Relations / Receptions & Meals \$1,500.00		
LAWRENCE SIGN UP LLC	11000 3311	\$26.07
Invoice# 072296 \$26.07 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062850 UB CR REFUND-FINALS 000395768 1.00@ \$26.0700 Each Net Amount = \$26.07 Tax Amount = \$0.00 Total = \$26.07 501-0-0000-0311 Suspense \$26.07		
Logic Inc	7984	\$6,768.37

Invoice# 071638 for Purchase Order# 005113 \$802.00

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Vendor Name	Vendor#	Total
Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# inv73767 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$802.0000 Each Net Amount = \$802.00 Tax Amount = \$0.00 Total = \$802.00 501-0-0000-0601 Water Plant \$802.00 Invoice# 071656 for Purchase Order# 005308 \$5,966.37 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# INV73835 GBA WW672 Series 90-30 CPU as per quote#167532 IC693CPU374 2.00@ \$2980.0000 Each Net Amount = \$5,960.00 Tax Amount = \$0.00 Total = \$5,960.00 501-0-0000-0601 Water Plant \$5,960.00 Freight please ship my att. WWTP 1400 e 8th 66044 Mark Elston 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37 501-7-7310-2324 Other / Freight \$6.37		
Lucity Inc	25320	\$747.50
Invoice# 071981 for Purchase Order# 004844 \$747.50 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 613361 On site technical support and maintenance of the Lucity software and data base. Lucity is our work order software and asset management software. 1.00@ \$747.5000 Each Net Amount = \$747.50 Tax Amount = \$0.00 Total = \$747.50 501-7-7410-2325 Other / Other Contractual Service \$747.50		
Lynn Electric, Inc	701	\$5,736.00
Invoice# 072345 for Purchase Order# 004736 \$1,265.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 7474497 Blanket PO for Electrical repair & Labor of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$1265.0000 Each Net Amount = \$1,265.00 Tax Amount = \$0.00 Total = \$1,265.00 501-7-7220-2536 R & M / Building Repairs \$1,265.00 Invoice# 072403 for Purchase Order# 005387 \$4,471.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 7474488 Surveillance Camera for Final Four: Axis Q-6035-E PTZ 1.00@ \$4471.0000 Each Net Amount = \$4,471.00 Tax Amount = \$0.00 Total = \$4,471.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$4,471.00		
Maria Eifler	13000 499	\$130.00
Invoice# 072437 \$130.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 805997-EIFL Refund-Bird Photography class cancelled 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-0-0000-3459 Class Enrollments/Prairie Park \$130.00		

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Vendor Name	Vendor#	Total
Mary Francis Ellis	13000 501	\$70.00
Invoice# 072442 \$70.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 805813-ELLI Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
McGrath, Randy	486	\$1,400.00
Invoice# 072310 \$1,400.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# MC041212EM Judge pro tem 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-1-1080-2142 Professional Services / Legal \$1,400.00		
McNary, Gregory	14360	\$26.00
Invoice# 072462 \$26.00 Effective Date: 04/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT040512BK-REIM CDL renewal fee, reimbursement for job-required license 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7100-2037 Educational / Other Educational Expense \$26.00		
MHC Kenworth Olathe	10547	\$1,417.62
Invoice# 071716 for Purchase Order# 005215 \$810.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# T21560327297 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 504-3-3210-4721 Cost of Sales / Parts \$810.00		
Invoice# 071730 for Purchase Order# 005215 \$607.62 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# T21560327160 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$607.6200 Each Net Amount = \$607.62 Tax Amount = \$0.00 Total = \$607.62 504-3-3210-4721 Cost of Sales / Parts \$607.62		
Mick Cottin	13000 496	\$75.00
Invoice# 072433 \$75.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 804857-COTT Refund-Hobbs Ball Park Reservation 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3614 Property Lease \$75.00		

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Vendor Name	Vendor#	Total
Mid America Hydraulic Repair	1827	\$2,035.00
Invoice# 071715 for Purchase Order# 005287 \$2,035.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 24250 Rebuild on cylinder for spare/backup. 1.00@ \$2035.0000 Each Net Amount = \$2,035.00 Tax Amount = \$0.00 Total = \$2,035.00 504-3-3210-4721 Cost of Sales / Parts \$2,035.00		
Midway Ford Truck Center KC	7464	\$95.95
Invoice# 071853 for Purchase Order# 005152 \$95.95 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# X10018841701 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$95.9500 Each Net Amount = \$95.95 Tax Amount = \$0.00 Total = \$95.95 504-3-3210-4721 Cost of Sales / Parts \$95.95		
Midwest Concrete Materials	14855	\$7,020.04
Invoice# 070948 for Purchase Order# 004986 \$197.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 206873 Blanket PO for concrete products through July 2012 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$197.00		
Invoice# 070949 for Purchase Order# 004986 \$227.51 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 206938 Blanket PO for concrete products through July 2012 1.00@ \$227.5100 Each Net Amount = \$227.51 Tax Amount = \$0.00 Total = \$227.51 505-3-3910-4501 Construction Materials / Concrete & Masonry \$227.51		
Invoice# 071785 for Purchase Order# 004986 \$509.50 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 207185 Blanket PO for concrete products through July 2012 1.00@ \$509.5000 Each Net Amount = \$509.50 Tax Amount = \$0.00 Total = \$509.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$509.50		
Invoice# 071786 for Purchase Order# 004986 \$327.50 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 207189 Blanket PO for concrete products through July 2012 1.00@ \$327.5000 Each Net Amount = \$327.50 Tax Amount = \$0.00 Total = \$327.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$327.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071787 for Purchase Order# 004986 \$537.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 207280 Blanket PO for concrete products through July 2012 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$537.00		
Invoice# 071640 for Purchase Order# 005145 \$206.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 206940 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 501-7-7610-4026 Supplies / Distribution Supplies \$206.00		
Invoice# 071733 for Purchase Order# 005145 \$589.50 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 207190 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$589.5000 Each Net Amount = \$589.50 Tax Amount = \$0.00 Total = \$589.50 501-7-7610-4026 Supplies / Distribution Supplies \$589.50		
Invoice# 071734 for Purchase Order# 005145 \$274.25 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 207188 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$274.2500 Each Net Amount = \$274.25 Tax Amount = \$0.00 Total = \$274.25 501-7-7610-4026 Supplies / Distribution Supplies \$274.25		
Invoice# 071735 for Purchase Order# 005145 \$206.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 207187 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 501-7-7610-4026 Supplies / Distribution Supplies \$206.00		
Invoice# 070950 for Purchase Order# 005220 \$1,136.26 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 206874 Blanket PO for concrete products through Sept 2012 1.00@ \$1136.2600 Each Net Amount = \$1,136.26 Tax Amount = \$0.00 Total = \$1,136.26 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,136.26		
Invoice# 070951 for Purchase Order# 005220 \$321.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 206902 Blanket PO for concrete products through Sept 2012 1.00@ \$321.0000 Each Net Amount = \$321.00 Tax Amount = \$0.00 Total = \$321.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$321.00		

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Vendor Name	Vendor#	Total
Invoice# 070952 for Purchase Order# 005220 \$767.26 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 206939 Blanket PO for concrete products through Sept 2012 1.00@ \$767.2600 Each Net Amount = \$767.26 Tax Amount = \$0.00 Total = \$767.26 001-3-3000-4501 Construction Materials / Concrete & Masonry \$767.26		
Invoice# 071781 for Purchase Order# 005220 \$1,136.26 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 207186 Blanket PO for concrete products through Sept 2012 1.00@ \$1136.2600 Each Net Amount = \$1,136.26 Tax Amount = \$0.00 Total = \$1,136.26 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,136.26		
Invoice# 071782 for Purchase Order# 005220 \$585.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 207279 Blanket PO for concrete products through Sept 2012 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$585.00		
Midwest Doors of Kansas LLC	4669	\$291.60
Invoice# 072240 \$137.10 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 28561 Overhead door repair 1.00@ \$137.1000 Each Net Amount = \$137.10 Tax Amount = \$0.00 Total = \$137.10 001-3-3020-2536 R & M / Building Repairs \$137.10		
Invoice# 072276 \$154.50 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 28562 Station 4 Apparatus Door Repair 1.00@ \$154.5000 Each Net Amount = \$154.50 Tax Amount = \$0.00 Total = \$154.50 001-2-2200-2536 R & M / Building Repairs \$154.50		
Midwest Meter Inc	10669	\$4,237.11
Invoice# 070872 for Purchase Order# 005087 \$4,237.11 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 0034778IN Water Meter below reorder set point for the Water Distribution GBA Part: WD0010032-1 1/2" water meter 10.00@ \$416.0000 Each Net Amount = \$4,160.00 Tax Amount = \$0.00 Total = \$4,160.00 501-0-0000-0601 Water Plant \$4,160.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$77.1100 Each Net Amount = \$77.11 Tax Amount = \$0.00 Total = \$77.11 501-7-7610-2324 Other / Freight \$77.11		

Minuteman Press

5987

\$288.05

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Vendor Name	Vendor#	Total
Invoice# 072252 \$288.05 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 40619 Interpreter rescheduling sheets 1.00@ \$288.0500 Each Net Amount = \$288.05 Tax Amount = \$0.00 Total = \$288.05 001-1-1090-2120 Printing & Publications / Printing \$288.05		
Morris, John	10647	\$392.94
Invoice# 072439 \$392.94 Effective Date: 04/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR040912ES-REIM Mileage Reimbursement-Jan 1 - March 31 1.00@ \$392.9400 Each Net Amount = \$392.94 Tax Amount = \$0.00 Total = \$392.94 506-4-4910-2021 Travel / Mileage Reimbursement \$392.94		
Musa Jim Construction Inc	25438	\$2,830.00
Invoice# 070744 for Purchase Order# 005089 \$2,830.00 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# UT032812BN Removal of obsolete equipment. All goods/ and or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2830.0000 Each Net Amount = \$2,830.00 Tax Amount = \$0.00 Total = \$2,830.00 501-7-7410-2325 Other / Other Contractual Service \$2,830.00		
MV Transportation, Inc	10495	\$157,525.90
Invoice# 072285 for Purchase Order# 004778 \$89,238.00 Effective Date: 04/16/2012 Invoice Type: Prepaid Vendor Invoice# 190412-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 072286 for Purchase Order# 004778 \$15,748.00 Effective Date: 04/16/2012 Invoice Type: Prepaid Vendor Invoice# 190412-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Invoice# 072287 for Purchase Order# 004778 \$32,990.46 Effective Date: 04/16/2012 Invoice Type: Prepaid Vendor Invoice# 39294 Local match for FTA grant 1.00@ \$16495.2300 Each Net Amount = \$16,495.23 Tax Amount = \$0.00 Total = \$16,495.23 210-1-1014-2135 Service Contracts / Other Service Contracts \$16,495.23 Federal share of Operating costs (50%) 1.00@ \$16495.2300 Each Net Amount = \$16,495.23 Tax Amount = \$0.00 Total = \$16,495.23 611-1-1014-2135 Service Contracts / Other Service Contracts \$16,495.23		

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Vendor Name	Vendor#	Total
Invoice# 072288 for Purchase Order# 004778 \$19,549.44 Effective Date: 04/16/2012 Invoice Type: Prepaid Vendor Invoice# 39294 Local match for FTA grant 1.00@ \$3909.8900 Each Net Amount = \$3,909.89 Tax Amount = \$0.00 Total = \$3,909.89 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,909.89 Federal share of Preventive Maintenance costs (80%) 1.00@ \$15639.5500 Each Net Amount = \$15,639.55 Tax Amount = \$0.00 Total = \$15,639.55 611-1-1014-2135 Service Contracts / Other Service Contracts \$15,639.55		
New Directions Behavior Health	12218	\$5,216.75
Invoice# 072044 \$5,216.75 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 185644 EAP Qtrly Services 4/12-06/12 1.00@ \$5216.7500 Each Net Amount = \$5,216.75 Tax Amount = \$0.00 Total = \$5,216.75 001-1-1053-2147 Professional Services / Other \$5,216.75		
Nextel Communications	9127	\$1,960.95
Invoice# 072387 \$68.13 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 284313315-0312 Monthly cell phone Mar 2012 charges; Engineering/Street Divisions; inv# 284313315-124 1.00@ \$68.1300 Each Net Amount = \$68.13 Tax Amount = \$0.00 Total = \$68.13 001-3-3000-2325 Other / Other Contractual Service \$21.22 001-3-3010-2135 Service Contracts / Other Service Contracts \$46.91		
Invoice# 074256 for Purchase Order# 004904 \$1,892.82 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 833769810-0312 Access Fees For Network Connection Cards in Mobile Data Computers 1.00@ \$1892.8200 Each Net Amount = \$1,892.82 Tax Amount = \$0.00 Total = \$1,892.82 001-2-2120-2420 Communications / Telephone \$1,892.82		
NIGHTENGALE KELLY K	11000 3307	\$52.23
Invoice# 072292 \$52.23 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000026950 UB CR REFUND-FINALS 000153272 1.00@ \$52.2300 Each Net Amount = \$52.23 Tax Amount = \$0.00 Total = \$52.23 501-0-0000-0311 Suspense \$52.23		
Nora Lyon & Associates LLC	693	\$66.50

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 072283 \$66.50 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 21101386 WC transcript of settlement hearing 1PD037 3/15/12 1.00@ \$66.5000 Each Net Amount = \$66.50 Tax Amount = \$0.00 Total = \$66.50 219-1-1054-2147 1PD037 Professional Services / Other \$66.50		
Nowak Construction Co Inc	2901	\$423,229.75
Invoice# 072268 for Purchase Order# 004772 \$423,229.75 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# UT0906DS-01 Construction contract for Kaw Water Treatment Plant Large Valve Replacement, UT0906. Approved by City Commission 1/3/12. Project funding is from 2009 Build America bonds. 1.00@ \$423229.7500 Each Net Amount = \$423,229.75 Tax Amount = \$0.00 Total = \$423,229.75 501-7-7910-6041 UT0906 Construction \$423,229.75		
Pace Analytical Services Inc	9160	\$799.00
Invoice# 072181 for Purchase Order# 004862 \$799.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 126111179 Farmland: baseline monitoring analysis 1.00@ \$799.0000 Each Net Amount = \$799.00 Tax Amount = \$0.00 Total = \$799.00 604-3-3400-2147 Professional Services / Other \$799.00		
Patchen Elec & Indust Supply	861	\$490.00
Invoice# 071731 for Purchase Order# 004669 \$490.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 67768 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 501-0-0000-0601 Water Plant \$490.00		
Pearson , Darin E	9188	\$900.00
Invoice# 072416 \$900.00 Effective Date: 04/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041112MH-REIM Reimbursement for Reel Grinding work 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 506-4-4920-2531 R & M / Machinery & Equipment \$900.00		
Pearson Collision Repair	1616	\$2,044.70

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Vendor Name	Vendor#	Total
<p>Invoice# 070936 for Purchase Order# 005291 \$2,044.70 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 18061 repair accident damage to unit 177 1.00@ \$2044.7000 Each Net Amount = \$2,044.70 Tax Amount = \$0.00 Total = \$2,044.70 504-3-3210-4721 Cost of Sales / Parts \$2,044.70</p>		
Pepsi Beverages Company	870	\$672.51
<p>Invoice# 071742 for Purchase Order# 004878 \$672.51 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 80637803 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$672.5100 Each Net Amount = \$672.51 Tax Amount = \$0.00 Total = \$672.51 506-4-4910-4702 Cost Of Sales / Sodas \$672.51</p>		
Pinckney Neighborhood Association	7270	\$81.51
<p>Invoice# 071947 \$81.51 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# DS022912MS Advertising for PNA coordinator in UDK, Go Daddy domain registration. 1.00@ \$81.5100 Each Net Amount = \$81.51 Tax Amount = \$0.00 Total = \$81.51 631-6-6511-2873 Neighborhood Associations / PNA \$81.51</p>		
Ping, Inc	11709	\$1,314.84
<p>Invoice# 072393 for Purchase Order# 005160 \$549.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 11135581 Items for resale at Eagle Bend pro shop 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$549.00</p>		
<p>Invoice# 072394 for Purchase Order# 005160 \$765.84 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 11164366 Items for resale at Eagle Bend pro shop 1.00@ \$765.8400 Each Net Amount = \$765.84 Tax Amount = \$0.00 Total = \$765.84 506-4-4910-4711 Cost Of Sales / Hard Goods \$765.84</p>		
Pod's Discount Carpet, Inc.	4946	\$4,249.29
<p>Invoice# 072408 for Purchase Order# 004999 \$4,249.29 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 4196 South Park Admin Office - Install tile in restrooms and carpet tiles at front entry 1.00@ \$4249.2900 Each Net Amount = \$4,249.29 Tax Amount = \$0.00 Total = \$4,249.29 216-4-4600-2325 Other / Other Contractual Service \$4,249.29</p>		

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Vendor Name	Vendor#	Total
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Invoice# 072426 \$83.16

Effective Date: 04/12/2012

Invoice Type: Regular

Vendor Invoice# 42597960

Pool Chemicals - OAC 1.00@ \$83.1600 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16

211-4-4180-4008 Supplies / Chemicals \$83.16

Invoice# 072427 \$633.56

Effective Date: 04/12/2012

Invoice Type: Regular

Vendor Invoice# 42597941

Pool Chemicals - IAC 1.00@ \$633.5600 Each Net Amount = \$633.56 Tax Amount = \$0.00 Total = \$633.56

211-4-4180-4008 Supplies / Chemicals \$633.56

Invoice# 072428 \$134.08

Effective Date: 04/12/2012

Invoice Type: Regular

Vendor Invoice# 42597940

Pool Chemicals - CKN 1.00@ \$134.0800 Each Net Amount = \$134.08 Tax Amount = \$0.00 Total = \$134.08

211-4-4180-4008 Supplies / Chemicals \$134.08

Pretech Corp	24065	\$6,581.60
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Invoice# 071936 for Purchase Order# 004990 \$6,581.60

Effective Date: 04/09/2012

Invoice Type: Regular

Vendor Invoice# 6004

Curb inlet tops, with steel throat, ring & cover and fish stamp. 10.00@ \$658.1600 Each Net Amount = \$6,581.60 Tax Amount =

\$0.00 Total = \$6,581.60

505-3-3910-4510 Construction Materials / Curb Repair \$6,581.60

Professional Engineering Consultants - Topeka	9234	\$15,255.75
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Invoice# 071647 for Purchase Order# 001986 \$8,713.50

Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# 609048

Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$8713.5000 Each Net Amount = \$8,713.50 Tax Amount = \$0.00 Total =

\$8,713.50

501-7-7920-2141 UT0919 Professional Services / Engineering Services \$8,713.50

Invoice# 071648 for Purchase Order# 001986 \$2,373.25

Effective Date: 04/03/2012

Invoice Type: Regular

Vendor Invoice# 609049

Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2373.2500 Each Net Amount = \$2,373.25 Tax Amount = \$0.00 Total =

\$2,373.25

501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,373.25

City of Lawrence

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Due Date = 04/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071644 for Purchase Order# 002644 \$4,169.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 609056 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$4169.0000 Each Net Amount = \$4,169.00 Tax Amount = \$0.00 Total = \$4,169.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$4,169.00		
Promium LLC	14627	\$4,075.00
Invoice# 070655 for Purchase Order# 005032 \$4,075.00 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 202664 ELEMENT DataSystem Annual Maintenance for the period of 4/1/12-3/31/13. 1.00@ \$4075.0000 Each Net Amount = \$4,075.00 Tax Amount = \$0.00 Total = \$4,075.00 501-7-7510-2325 Other / Other Contractual Service \$4,075.00		
Randall Electric Inc	7401	\$7,842.29
Invoice# 072420 for Purchase Order# 004279 \$7,842.29 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 15902 Youth Sports Complex - Electrical panel, switches and conduit to poles to operate ball diamond lights on softball fields 5-8 1.00@ \$7842.2900 Each Net Amount = \$7,842.29 Tax Amount = \$0.00 Total = \$7,842.29 211-9-4130-2325 Other / Other Contractual Service \$7,842.29		
RD Johnson Excavating Co Inc	442	\$30,560.03
Invoice# 072495 for Purchase Order# 002608 \$30,560.03 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# PW1015-02F Demolition of Former Farmland Nitrogen Plant 1.00@ \$30560.0300 Each Net Amount = \$30,560.03 Tax Amount = \$0.00 Total = \$30,560.03 202-3-3000-2325 PW1015 Other / Other Contractual Service \$30,560.03 Demolition of primary treatment basin 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-2325 PW1015 Other / Other Contractual Service \$0.00		
RE Pedrotti Co.	866	\$1,200.00
Invoice# 072063 \$1,200.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 000417832LAWKKRF PO was closed by mistake (005080). For a 36" Foxboro 9136A flow tube and IMT25 transmitter for the Kaw WTP Raw Water Magnetic Flow Meter (UT0906) 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7910-6041 UT1103KA Construction \$1,200.00		
RJ Thomas Mfg Co Inc	472	\$1,908.16

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Vendor Name	Vendor#	Total
Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 00149265 Model #CN-SDR/W-24 Lid Dome Plstc 24" ID SQ Brown Door for TRH-32 & 55 GAL BRL 9.00@ \$75.6000 Each Net Amount = \$680.40 Tax Amount = \$0.00 Total = \$680.40 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$680.40 Model # CN-SDR/N-24 Lid Dome PLSTC 24"ID SQ GREEN Door for TRH-32 & 55 Gal BRL 15.00@ \$75.6000 Each Net Amount = \$1,134.00 Tax Amount = \$0.00 Total = \$1,134.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$1,134.00 Freight 1.00@ \$93.7600 Each Net Amount = \$93.76 Tax Amount = \$0.00 Total = \$93.76 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$93.76		
Rueschhoff Locksmith	13396	\$1,060.00
Invoice# 072409 \$1,060.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 50811 New keypad locks for bathrooms 1.00@ \$1060.0000 Each Net Amount = \$1,060.00 Tax Amount = \$0.00 Total = \$1,060.00 631-6-6411-4203 Operating Supplies / Equipment <\$5000 \$353.33 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$353.33 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$353.34		
SARKODEE GEORGE	11000 3309	\$4.81
Invoice# 072294 \$4.81 Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117035 UB CR REFUND-FINALS 000402974 1.00@ \$4.8100 Each Net Amount = \$4.81 Tax Amount = \$0.00 Total = \$4.81 501-0-0000-0311 Suspense \$4.81		
SBC-Tech	12801	\$531.90
Invoice# 072385 \$7.90 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0412 AT&T data circuit Apr 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# 072386 \$524.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0412 AT&T data circuit Apr 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	\$1,648.70

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071732 \$96.30 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 9028-0312 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$96.3000 Each Net Amount = \$96.30 Tax Amount = \$0.00 Total = \$96.30 501-7-7410-2326 Other / Cleaning & Laundry \$96.30		
Invoice# 072306 for Purchase Order# 005006 \$1,552.40 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 0640-0312 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$1552.4000 Each Net Amount = \$1,552.40 Tax Amount = \$0.00 Total = \$1,552.40 501-7-7410-2326 Other / Cleaning & Laundry \$1,552.40		
Scotwood Industries, Inc	5211	\$3,522.00
Invoice# 070955 for Purchase Order# 005274 \$3,522.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 0299477IN Calcium Chloride Pellets for snow operations 300.00@ \$11.7400 Each Net Amount = \$3,522.00 Tax Amount = \$0.00 Total = \$3,522.00 001-3-3000-4504 Construction Materials / Salt \$3,522.00		
Servicemaster Cleansweep Janitorial	11919	\$532.00
Invoice# 072171 \$131.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 2365 Cleaning Services at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Invoice# 072390 \$401.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2364 janitorial services at swan building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial services at hhw building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$51.00		
Shaw , Ernie	1304	\$21.53
Invoice# 072535 \$21.53 Effective Date: 04/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041012DC-REIM Travel Reimbursement 03/27/12 Washington, DC 1.00@ \$21.5300 Each Net Amount = \$21.53 Tax Amount = \$0.00 Total = \$21.53 211-4-4100-2023 Travel / Meals & Lodging \$21.53		
SHAW SUSAN C	11000 3314	\$48.73
Invoice# 072299 \$48.73		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000075160 UB CR REFUND-FINALS 000372332 1.00@ \$48.7300 Each Net Amount = \$48.73 Tax Amount = \$0.00 Total = \$48.73 501-0-0000-0311 Suspense \$48.73		
Shawn's Lawn & Landscaping Inc	25148	\$3,715.25
Invoice# 072430 for Purchase Order# 004873 \$410.92 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 8818 2nd year for contract mowing for district #3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9200 Each Net Amount = \$305.92 Tax Amount = \$0.00 Total = \$305.92 501-7-7210-2325 Other / Other Contractual Service \$80.33 001-4-4010-2321 Other / Mowing \$205.59 505-3-3910-2325 Other / Other Contractual Service \$20.00 CO #1 added line 2 for \$2100, adding 8th & Oak, Johnny's, Maple Ln & underpass 2nd & Perry for Public Works per Karen Risner. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 505-3-3910-2321 Other / Mowing \$105.00		
Invoice# 072429 for Purchase Order# 004874 \$1,683.73 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 8819 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		
Invoice# 072458 for Purchase Order# 004876 \$965.54 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 8823 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 072455 for Purchase Order# 004877 \$635.06 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 8824 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62		

City of Lawrence

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Due Date = 04/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072471 \$20.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 8823 Contract Mowing - 9th and New Hampshire 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
SHI Corp	12427	\$8,125.00
Alternate Payee Name: Software Hardware Integration		
Invoice# 072372 for Purchase Order# 005283 \$8,125.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# B00582336 EPACDE-DA-FI; McAfee Endpoint Protection Advanced Suite - Upgrade license, and 1-yr Gold Support, Annual maintenance for McAfee Anti-Virus Software; Coverage 3/24/2012 to 3/24/2013 1.00@ \$8125.0000 Each Net Amount = \$8,125.00 Tax Amount = \$0.00 Total = \$8,125.00 611-1-1014-4004 Supplies / Software \$39.00 501-7-7100-4028 Supplies / City Hall Operation \$208.00 001-1-1025-4004 Supplies / Software \$52.00 001-1-1030-4004 Supplies / Software \$429.00 001-1-1032-4004 Supplies / Software \$91.00 001-1-1034-4004 Supplies / Software \$247.00 631-6-6411-4004 Supplies / Software \$39.00 001-1-1050-4004 Supplies / Software \$52.00 001-1-1053-4004 Supplies / Software \$156.00 001-1-1054-4004 Supplies / Software \$52.00 001-1-1060-4004 Supplies / Software \$91.00 001-1-1065-4004 Supplies / Software \$91.00 501-1-1069-4004 Supplies / Software \$273.00 001-1-1070-4004 Supplies / Software \$741.00 001-1-1080-4004 Supplies / Software \$169.00 001-1-1090-4004 Supplies / Software \$260.00 001-2-2200-4004 Supplies / Software \$936.00 001-5-5100-4004 Supplies / Software \$13.00 001-3-3000-4004 Supplies / Software \$78.00 001-3-3010-4004 Supplies / Software \$325.00 504-3-3210-4004 Supplies / Software \$169.00 001-3-3020-4004 Supplies / Software \$234.00 001-3-3040-4004 Supplies / Software \$117.00 502-3-3515-4004 Supplies / Software \$169.00 502-3-3530-4004 Supplies / Software \$117.00 505-3-3910-4004 Supplies / Software \$78.00 211-4-4100-4004 Supplies / Software \$1,053.00 501-7-7100-4004 Supplies / Software \$156.00 501-7-7110-4004 Supplies / Software \$182.00 501-7-7210-4004 Supplies / Software \$169.00 501-7-7220-4004 Supplies / Software \$234.00 501-7-7310-4004 Supplies / Software \$559.00 501-7-7410-4004 Supplies / Software \$221.00 501-7-7510-4004 Supplies / Software \$78.00 501-7-7610-4004 Supplies / Software \$247.00		
Simplexgrinnell	11224	\$427.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072396 \$344.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 67604266 annual dry and wet sprinkler inspection at swan 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$344.00		
Invoice# 072398 \$83.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 67604267 annual backflow preventer inspection at swan 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$83.00		
Smart Building Service LLC	12320	\$1,657.66
Invoice# 072231 for Purchase Order# 004859 \$1,657.66 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 6565 Janitorial service at ITC 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66		
Stanion Wholesale Electric Co.	746	\$4,387.40
Invoice# 070956 for Purchase Order# 005159 \$2,700.00 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# 313569600 Cobra heads for the Roundabout lights at Stoneridge and Overland 4.00@ \$675.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 001-3-3060-2325 Other / Other Contractual Service \$2,700.00		
Invoice# 070649 for Purchase Order# 005207 \$95.68 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 312980700 This equipment is to bring electrical service up to code in the back lot and to provide heating equipment for Street Dept. trucks in winter. 1.00@ \$95.6800 Each Net Amount = \$95.68 Tax Amount = \$0.00 Total = \$95.68 001-3-3000-6005 Equipment \$95.68		
Invoice# 070651 for Purchase Order# 005207 \$70.44 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 312980701 This equipment is to bring electrical service up to code in the back lot and to provide heating equipment for Street Dept. trucks in winter. 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 001-3-3000-6005 Equipment \$70.44		
Invoice# 070652 for Purchase Order# 005207 \$1,521.28 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 312980702 This equipment is to bring electrical service up to code in the back lot and to provide heating equipment for Street Dept. trucks in winter. 1.00@ \$1521.2800 Each Net Amount = \$1,521.28 Tax Amount = \$0.00 Total = \$1,521.28 001-3-3000-6005 Equipment \$1,521.28		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Staples	14779	\$330.33
Invoice# 071769 \$43.23 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 112802432 Name Badge Pockets for Solicitor Licenses & Letter Labels 1.00@ \$43.2300 Each Net Amount = \$43.23 Tax Amount = \$0.00 Total = \$43.23 001-1-1050-4001 Supplies / Office Supplies \$43.23		
Invoice# 071961 \$35.60 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 112935484 office supplies 1.00@ \$35.6000 Each Net Amount = \$35.60 Tax Amount = \$0.00 Total = \$35.60 001-1-1030-4001 Supplies / Office Supplies \$35.60		
Invoice# 071963 \$70.69 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 112984019 office supplies 1.00@ \$70.6900 Each Net Amount = \$70.69 Tax Amount = \$0.00 Total = \$70.69 001-1-1030-4001 Supplies / Office Supplies \$70.69		
Invoice# 072261 for Purchase Order# 004710 \$45.78 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 112902002 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$45.7800 Each Net Amount = \$45.78 Tax Amount = \$0.00 Total = \$45.78 001-2-2200-4001 Supplies / Office Supplies \$45.78		
Invoice# 072405 \$135.03 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 112950859 Office supplies, paper 1.00@ \$135.0300 Each Net Amount = \$135.03 Tax Amount = \$0.00 Total = \$135.03 001-1-1032-4001 Supplies / Office Supplies \$67.90 001-1-1034-4001 Supplies / Office Supplies \$32.06 631-6-6411-4001 Supplies / Office Supplies \$35.07		
Star Sign LLC	25001	\$2,300.00
Invoice# 071651 for Purchase Order# 005232 \$1,380.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 2758 Fambrough Dr signage 1.00@ \$1380.0000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,380.00		
Invoice# 071653 for Purchase Order# 005277 \$920.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 2758 Fambrough Way signs - City is having and installing the signs for KU 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$920.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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State Treasurer	1689	\$14,408.81
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Invoice# 072361 \$14,408.81

Effective Date: 04/12/2012

Invoice Type: Regular

Vendor Invoice# FI041212EM-0312

Reinstate fees-Mar 2012 Judicial branch surcharge-Mar 2012 Education fund-Mar 2012 Training center fund-Mar 2012 1.00@

\$14408.8100 Each Net Amount = \$14,408.81 Tax Amount = \$0.00 Total = \$14,408.81

705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,615.00

705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$595.50

705-0-0000-2014 State Fees Payable - Judges' Training Fund \$375.50

705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,822.81

Streicher's	7900	\$1,404.00
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Invoice# 072232 for Purchase Order# 004991 \$1,404.00

Effective Date: 04/10/2012

Invoice Type: Regular

Vendor Invoice# I917967

Tactical Pockets per Sales Quote Number Q293798 10.00@ \$140.4000 Each Net Amount = \$1,404.00 Tax Amount = \$0.00 Total = \$1,404.00

001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,404.00

Sunflower Curbside Recycling	14383	\$68.00
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Invoice# 070728 for Purchase Order# 004992 \$48.00

Effective Date: 03/27/2012

Invoice Type: Regular

Vendor Invoice# 23251

Recycling paper products 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00

001-3-3040-4028 CH12 Supplies / City Hall Operation \$48.00

Invoice# 070739 \$20.00

Effective Date: 03/28/2012

Invoice Type: Regular

Vendor Invoice# 23258

monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-5-5100-2380 Other / Recycling \$20.00

Sysco Food Services of KC , Inc	9053	\$915.96
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Invoice# 071741 for Purchase Order# 004856 \$915.96

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 203283305

Food and snack bar items for Eagle bend 1.00@ \$602.9600 Each Net Amount = \$602.96 Tax Amount = \$0.00 Total = \$602.96

506-4-4910-4701 Cost Of Sales / Food \$602.96

Non-inventory items for snack bar at Eagle Bend 1.00@ \$313.0000 Each Net Amount = \$313.00 Tax Amount = \$0.00 Total = \$313.00

506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$313.00

Tenants To Homeowners Inc	6862	\$12,273.98
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City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071954 \$2,883.98 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 7582 CHDO Operating Expenses- March 2012 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
Invoice# 072521 \$9,390.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# FI041212BW-18 Property demolish/redevelopment 1.00@ \$9390.0000 Each Net Amount = \$9,390.00 Tax Amount = \$0.00 Total = \$9,390.00 611-5-5100-2859 Other Social Programs \$9,390.00		
TFMComm, Inc.	779	\$2,935.00
Invoice# 072395 for Purchase Order# 005388 \$990.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 155314 Earphone Kits for Final Four Operations: V1-10174 1 Wire 3.5 Threaded PI 25.00@ \$38.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$950.00 Earphone Kits for Final Four Operations: Freight 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$40.00		
Invoice# 072399 for Purchase Order# 005388 \$1,945.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 155327 Earphone Kits for Final Four Operations: V1-10174 1 Wire 3.5 Threaded PI 50.00@ \$38.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,900.00 Earphone Kits for Final Four Operations: Freight 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$45.00		
Thatcher Company of Montana	14558	\$1,025.36
Invoice# 070868 for Purchase Order# 004626 \$1,025.36 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 332096 Sodium Bisulfite (totes) for Clinton WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.3600 Each Net Amount = \$1,025.36 Tax Amount = \$0.00 Total = \$1,025.36 501-7-7210-4008 Supplies / Chemicals \$1,025.36		
Titleist	8975	\$273.28
Invoice# 072392 for Purchase Order# 004243 \$273.28 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 0349168 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$273.2800 Each Net Amount = \$273.28 Tax Amount = \$0.00 Total = \$273.28 506-9-4910-4711 Cost Of Sales / Hard Goods \$273.28		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
TOWNSDIN THOMAS	11000 3312	\$19.46

Invoice# 072297 \$19.46

Effective Date: 04/06/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000064200

UB CR REFUND-FINALS 000380086 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46

501-0-0000-0311 Suspense \$19.46

Tramfloc, Inc	12065	\$6,160.00
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Invoice# 071639 for Purchase Order# 004566 \$6,160.00

Effective Date: 04/02/2012

Invoice Type: Regular

Vendor Invoice# 37107

Blanket PO for Tramfloc 1110 anti-foamer for WWTP treatment. Bid of \$2.80/lb accepted by City Commission on 12/6/11. 1.00@

\$6160.0000 Each Net Amount = \$6,160.00 Tax Amount = \$0.00 Total = \$6,160.00

501-7-7310-4008 Supplies / Chemicals \$6,160.00

United Rentals (North America) Inc	8877	\$1,729.00
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Invoice# 070884 for Purchase Order# 005264 \$1,729.00

Effective Date: 04/02/2012

Invoice Type: Regular

Vendor Invoice# 102063745001

Vib Plate 3400lb wacker vp1550w 2011 with water and wheel kit 1.00@ \$1729.0000 Each Net Amount = \$1,729.00 Tax Amount = \$0.00 Total = \$1,729.00

001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$1,729.00

Universal Lubricants, Inc.	7474	\$3,369.37
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Invoice# 071727 for Purchase Order# 005266 \$3,369.37

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 10452306

Bulk oil for the fleet inventory. 1.00@ \$3369.3700 Each Net Amount = \$3,369.37 Tax Amount = \$0.00 Total = \$3,369.37

504-3-3210-4721 Cost of Sales / Parts \$3,369.37

USA Mobility Wireless Inc	14163	\$1,490.82
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Invoice# 072435 for Purchase Order# 004900 \$1,490.82

Effective Date: 04/12/2012

Invoice Type: Regular

Vendor Invoice# 03138500-0312

Pager Service pager inv # V0313850D 1.00@ \$1490.8200 Each Net Amount = \$1,490.82 Tax Amount = \$0.00 Total = \$1,490.82

001-2-2110-2420 Communications / Telephone \$29.04

001-2-2120-2420 Communications / Telephone \$880.95

001-2-2130-2420 Communications / Telephone \$242.02

001-2-2141-2420 Communications / Telephone \$116.17

001-2-2142-2420 Communications / Telephone \$48.40

001-2-2143-2420 Communications / Telephone \$29.04

001-2-2144-2420 Communications / Telephone \$38.72

001-2-2150-2420 Communications / Telephone \$38.72

001-2-2160-2420 Communications / Telephone \$67.76

City of Lawrence

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Status = POSTED

Due Date = 04/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$2,488.25
Invoice# 070865 for Purchase Order# 005217 \$586.43 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# IG95667 Blanket Po for asphalt products through Sept 2012 1.00@ \$586.4300 Each Net Amount = \$586.43 Tax Amount = \$0.00 Total = \$586.43 001-3-3000-4502 Construction Materials / Asphalt \$586.43		
Invoice# 070874 for Purchase Order# 005217 \$849.46 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# IG95714 Blanket Po for asphalt products through Sept 2012 1.00@ \$849.4600 Each Net Amount = \$849.46 Tax Amount = \$0.00 Total = \$849.46 001-3-3000-4502 Construction Materials / Asphalt \$849.46		
Invoice# 071637 for Purchase Order# 005217 \$634.73 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# IG95768 Blanket Po for asphalt products through Sept 2012 1.00@ \$634.7300 Each Net Amount = \$634.73 Tax Amount = \$0.00 Total = \$634.73 001-3-3000-4502 Construction Materials / Asphalt \$634.73		
Invoice# 071669 for Purchase Order# 005325 \$317.63 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# IG95800 Blanket PO for Asphalt Products through Oct. 2012 1.00@ \$317.6300 Each Net Amount = \$317.63 Tax Amount = \$0.00 Total = \$317.63 001-3-3000-4502 Construction Materials / Asphalt \$317.63		
Invoice# 071937 for Purchase Order# 005325 \$-187.50 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# IG95069 Blanket PO for Asphalt Products through Oct. 2012 1.00@ \$-187.5000 Each Net Amount = \$-187.50 Tax Amount = \$0.00 Total = \$-187.50 001-3-3000-4502 Construction Materials / Asphalt \$-187.50		
Invoice# 071944 for Purchase Order# 005325 \$287.50 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# IG95564 Blanket PO for Asphalt Products through Oct. 2012 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 001-3-3000-4502 Construction Materials / Asphalt \$287.50		
Vanderbilt's #10	3526	\$467.79

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Vendor Name	Vendor#	Total
Invoice# 072235 for Purchase Order# 004637 \$150.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 89788 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 070743 for Purchase Order# 004718 \$149.99 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 90065 Blanket PO for safety shoes through June 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 071942 for Purchase Order# 004718 \$137.80 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 89670 Blanket PO for safety shoes through June 2012 1.00@ \$137.8000 Each Net Amount = \$137.80 Tax Amount = \$0.00 Total = \$137.80 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$137.80		
Invoice# 072234 for Purchase Order# 004783 \$30.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 90118 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@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$30.00		
VISA-UMB Bank	8829	\$79,573.75
Invoice# 073678 \$31.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112TA OFFICE DEPOT #419-NIC FOR BILL MUSICK PC 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$31.99		
Invoice# 073679 \$57.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112TA OFFICE DEPOT #419-SPEAKERS FOR COMMISISON ROOM 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 001-1-1070-4001 Supplies / Office Supplies \$57.99		
Invoice# 073680 \$31.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112TA OFFICE DEPOT #419-CABLE FOR MUNICIPAL COURT TV 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$31.99		
Invoice# 073681 \$20.80 Effective Date: 04/16/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# IS032112TA CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR TRAVIS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1070-4001 Supplies / Office Supplies \$20.80		
Invoice# 073682 \$422.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112RA MIDLAND FARM STORE-GRASS SEED 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$422.00		
Invoice# 073683 \$20.21 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$20.2100 Each Net Amount = \$20.21 Tax Amount = \$0.00 Total = \$20.21 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$20.21		
Invoice# 073684 \$17.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA THE HOME DEPOT #2211-ELECTRICAL SUPPLIES 1.00@ \$17.7500 Each Net Amount = \$17.75 Tax Amount = \$0.00 Total = \$17.75 001-3-3040-2532 SOLW12 R & M / Motor Vehicle Repairs \$17.75		
Invoice# 073685 \$50.72 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		
Invoice# 073686 \$89.55 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$89.5500 Each Net Amount = \$89.55 Tax Amount = \$0.00 Total = \$89.55 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$89.55		
Invoice# 073687 \$20.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA 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# 073688 \$57.90 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$57.9000 Each Net Amount = \$57.90 Tax Amount = \$0.00 Total = \$57.90 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$57.90		

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Vendor Name	Vendor#	Total
Invoice# 073689 \$21.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA 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# 073690 \$32.08 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$32.08		
Invoice# 073691 \$32.78 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA 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# 073692 \$53.22 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA 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# 073693 \$38.21 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA 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# 073694 \$34.26 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA 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# 073695 \$5.49 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$5.49		

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Vendor Name	Vendor#	Total
Invoice# 073696 \$312.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$312.00		
Invoice# 073697 \$14.33 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA PATCHEN ELECTRIC & IND-HVAC PARTS 1.00@ \$14.3300 Each Net Amount = \$14.33 Tax Amount = \$0.00 Total = \$14.33 001-3-3040-2532 FM312 R & M / Motor Vehicle Repairs \$14.33		
Invoice# 073698 \$72.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA TRACTOR SUPPLY #1411-TOOLS 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95 001-3-3040-4020 CH12 Supplies / Tools \$72.95		
Invoice# 073699 \$30.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$30.7500 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 001-3-3040-2532 TRAF12 R & M / Motor Vehicle Repairs \$30.75		
Invoice# 073700 \$157.44 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$157.4400 Each Net Amount = \$157.44 Tax Amount = \$0.00 Total = \$157.44 001-3-3040-2532 TRAF12 R & M / Motor Vehicle Repairs \$157.44		
Invoice# 073701 \$9.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 001-3-3040-2532 TRAF12 R & M / Motor Vehicle Repairs \$9.24		
Invoice# 073702 \$22.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3040-2135 STRT11 Service Contracts / Other Service Contracts \$22.00		
Invoice# 073703 \$106.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA 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		

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Vendor Name	Vendor#	Total
Invoice# 073704 \$7.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$7.80		
Invoice# 073705 \$85.91 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA THE HUMAN SOLUTION-ERGONOMIC MOUSE FOR WYETH 1.00@ \$85.9100 Each Net Amount = \$85.91 Tax Amount = \$0.00 Total = \$85.91 502-3-3530-4001 Supplies / Office Supplies \$85.91		
Invoice# 073706 \$12.16 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA Staples Contra00710004-OFFICE SUPPLIES - PENS 1.00@ \$12.1600 Each Net Amount = \$12.16 Tax Amount = \$0.00 Total = \$12.16 502-3-3530-4001 Supplies / Office Supplies \$12.16		
Invoice# 073707 \$299.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA Staples Contra00710004-OFFICE SUPPLIES - PENS TP LINERS 1.00@ \$299.7500 Each Net Amount = \$299.75 Tax Amount = \$0.00 Total = \$299.75 502-3-3530-4001 Supplies / Office Supplies \$299.75		
Invoice# 073708 \$2.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA KU PARKING DEPT-PARKING AT KU DURING EPA SPEAKER 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 502-3-3530-2022 Travel / Other Transportation \$2.50		
Invoice# 073709 \$106.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA 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# 073710 \$3.90 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112WA 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 HHW12 Service Contracts / Other Service Contracts \$3.90		

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Vendor Name	Vendor#	Total
Invoice# 073711 \$30.10 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112EB LAWRENCE HOSE AND HYDRAUL-PARTS FOR UNIT #381 1.00@ \$30.1000 Each Net Amount = \$30.10 Tax Amount = \$0.00 Total = \$30.10 001-3-3000-2531 R & M / Machinery & Equipment \$30.10		
Invoice# 073712 \$90.49 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JB OFFICE DEPOT #419-CAMERA FOR CAROL 1.00@ \$90.4900 Each Net Amount = \$90.49 Tax Amount = \$0.00 Total = \$90.49 001-3-3010-4001 Supplies / Office Supplies \$90.49		
Invoice# 073713 \$99.13 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112KB EREPLACEMENTPARTS.COM-POWER CORD GEAR CASE SHOP SUPPLIES 1.00@ \$99.1300 Each Net Amount = \$99.13 Tax Amount = \$0.00 Total = \$99.13 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$99.13		
Invoice# 073714 \$486.05 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112KB KBD SUPPLY LLC-BROOMS DUST PANS 1.00@ \$486.0500 Each Net Amount = \$486.05 Tax Amount = \$0.00 Total = \$486.05 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$486.05		
Invoice# 073715 \$17.87 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112KB MCCRAY LUMBER CO LAWRENCE-BURGER KING ENCLOSURE REPAIR 1.00@ \$17.8700 Each Net Amount = \$17.87 Tax Amount = \$0.00 Total = \$17.87 502-3-3515-4014 Supplies / Lumber \$17.87		
Invoice# 073716 \$-7.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112KB BARGAIN DEPOT-REFUND SALES TAX 1.00@ \$-7.9500 Each Net Amount = \$-7.95 Tax Amount = \$0.00 Total = \$-7.95 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-7.95		
Invoice# 073717 \$97.77 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112KB BARGAIN DEPOT-DUMPSTER PAINT SUPPLIES 1.00@ \$97.7700 Each Net Amount = \$97.77 Tax Amount = \$0.00 Total = \$97.77 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$97.77		
Invoice# 073718 \$604.10 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112KB KSPPRINTS.COM-CONTAINER DECALS 1.00@ \$604.1000 Each Net Amount = \$604.10 Tax Amount = \$0.00 Total = \$604.10 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$604.10		

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Vendor Name	Vendor#	Total
Invoice# 073719 \$589.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112KB REHRIG PACIFIC COMPANY-POLYART SUPPLIES 1.00@ \$589.9700 Each Net Amount = \$589.97 Tax Amount = \$0.00 Total = \$589.97 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$589.97		
Invoice# 073720 \$85.14 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SB Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$85.1400 Each Net Amount = \$85.14 Tax Amount = \$0.00 Total = \$85.14 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$85.14		
Invoice# 073721 \$576.07 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112SB R & R COMMUNICATIONS INC-RELOCATE LINES FOR NEW OFFICES 1.00@ \$576.0700 Each Net Amount = \$576.07 Tax Amount = \$0.00 Total = \$576.07 001-3-3040-2536 CH12 R & M / Building Repairs \$576.07		
Invoice# 073722 \$710.74 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112TB MCALISTERS DELI #413-ADA WORKSHOP MARCH 1 2012 1.00@ \$710.7400 Each Net Amount = \$710.74 Tax Amount = \$0.00 Total = \$710.74 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$710.74		
Invoice# 073723 \$12.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112TB MCALISTERS DELI #413-ADA WORKSHOP (2ND DELIVERY) 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$12.98		
Invoice# 073724 \$109.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112TB LASER LOGIC-XEROX 6250 SERVICE / REPAIR 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 502-3-3515-2325 Other / Other Contractual Service \$109.00		
Invoice# 073725 \$217.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112TB LASER LOGIC-XEROX 6250 SERVICE CALL / REPAIR 1.00@ \$217.9500 Each Net Amount = \$217.95 Tax Amount = \$0.00 Total = \$217.95 502-3-3515-2325 Other / Other Contractual Service \$217.95		

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Vendor Name	Vendor#	Total
Invoice# 073726 \$-90.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112AB IBT INC-HOSE FOR DISTRIBUTOR RETURNED 1.00@ \$-90.0000 Each Net Amount = \$-90.00 Tax Amount = \$0.00 Total = \$-90.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$-90.00		
Invoice# 073727 \$-5.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112AB SUNFLOWER RENTAL-REFUND FOR OVERCHARGE 1.00@ \$-5.0000 Each Net Amount = \$-5.00 Tax Amount = \$0.00 Total = \$-5.00 001-3-3000-2370 Other / Equipment Rental \$-5.00		
Invoice# 073728 \$90.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112AB IBT INC-HOSE FOR DISTRIBUTOR 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$90.00		
Invoice# 073729 \$3.94 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112AB NAPA STORE 4141328-BRAKE LINE 1.00@ \$3.9400 Each Net Amount = \$3.94 Tax Amount = \$0.00 Total = \$3.94 001-3-3000-2531 R & M / Machinery & Equipment \$3.94		
Invoice# 073730 \$36.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112AB SUNFLOWER RENTAL-FLOOR POLISHER FOR OFFICE FLOOR 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-3-3000-2370 Other / Equipment Rental \$36.50		
Invoice# 073731 \$67.11 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112AB LAWRENCE HOSE AND HYDRAUL-HOSE FOR DISTRIBUTOR 1.00@ \$67.1100 Each Net Amount = \$67.11 Tax Amount = \$0.00 Total = \$67.11 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$67.11		
Invoice# 073732 \$15.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112AB WESTLAKE HARDWARE-NEEDLE VALVE FOR #386 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$15.99		
Invoice# 073733 \$169.36 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112AB PUROZONE-COFFEE FILTERS CUPS 1.00@ \$169.3600 Each Net Amount = \$169.36 Tax Amount = \$0.00 Total = \$169.36 502-3-3515-4209 Operating Supplies / Other \$169.36		

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Vendor Name	Vendor#	Total
Invoice# 073734 \$124.26 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112AB DILLONS #0070-BREAK ROOM SUPPLIES 1.00@ \$124.2600 Each Net Amount = \$124.26 Tax Amount = \$0.00 Total = \$124.26 502-3-3515-4209 Operating Supplies / Other \$124.26		
Invoice# 073735 \$73.30 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112AB DILLONS #0070-SANITIZER PAIN RELIEVERS 1.00@ \$73.3000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 502-3-3515-4209 Operating Supplies / Other \$73.30		
Invoice# 073736 \$293.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112AB PUROZONE-PAPER TOWELS TRUCKS BUILDING MAINT 1.00@ \$293.5000 Each Net Amount = \$293.50 Tax Amount = \$0.00 Total = \$293.50 502-3-3515-4209 Operating Supplies / Other \$293.50		
Invoice# 073737 \$-106.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112SB DAY STAR-CREDIT MEMO 1.00@ \$-106.4000 Each Net Amount = \$-106.40 Tax Amount = \$0.00 Total = \$-106.40 502-3-3515-4209 Operating Supplies / Other \$-106.40		
Invoice# 073738 \$279.09 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112SB DAY STAR-SAFETY VESTS 1.00@ \$279.0900 Each Net Amount = \$279.09 Tax Amount = \$0.00 Total = \$279.09 502-3-3515-4209 Operating Supplies / Other \$279.09		
Invoice# 073739 \$681.82 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112SB CONNEY SAFETY-SAFETY GLOVES 1.00@ \$681.8200 Each Net Amount = \$681.82 Tax Amount = \$0.00 Total = \$681.82 502-3-3515-4209 Operating Supplies / Other \$681.82		
Invoice# 073740 \$110.33 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112SB DAY STAR-SAFETY GLASSES FOR CREWS 1.00@ \$110.3300 Each Net Amount = \$110.33 Tax Amount = \$0.00 Total = \$110.33 502-3-3515-4209 Operating Supplies / Other \$110.33		
Invoice# 073741 \$710.03 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC NAPA STORE 4141328-DENNIS BERNARD TOOL ALLOWANCE 1.00@ \$710.0300 Each Net Amount = \$710.03 Tax Amount = \$0.00 Total = \$710.03 504-3-3210-4020 Supplies / Tools \$710.03		

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Vendor Name	Vendor#	Total
Invoice# 073742 \$548.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC MURPHY TRACTOR EQUIP 03-UNIT 288 DIAGNOSTIC & REPAIR 1.00@ \$548.0000 Each Net Amount = \$548.00 Tax Amount = \$0.00 Total = \$548.00 504-3-3210-2550 R & M / Commercial Repairs \$548.00		
Invoice# 073743 \$144.27 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC WINGFOOT COMMERCIAL TI-UNIT 561 FLAT REPAIR KANSAS CITY 1.00@ \$144.2700 Each Net Amount = \$144.27 Tax Amount = \$0.00 Total = \$144.27 504-3-3210-2550 R & M / Commercial Repairs \$144.27		
Invoice# 073744 \$265.55 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC GRAY AUTOMOTIVE-FILTER CRUSHER PARTS 1.00@ \$265.5500 Each Net Amount = \$265.55 Tax Amount = \$0.00 Total = \$265.55 504-3-3210-2531 R & M / Machinery & Equipment \$265.55		
Invoice# 073745 \$87.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC E HAUFLER MATCO TOOLS-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$87.9500 Each Net Amount = \$87.95 Tax Amount = \$0.00 Total = \$87.95 504-3-3210-4020 Supplies / Tools \$87.95		
Invoice# 073746 \$35.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC CORNWELL TOOLS (CHRIS-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 504-3-3210-4020 Supplies / Tools \$35.00		
Invoice# 073747 \$31.82 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC DC TOOL & SUPPLY-REESE NORDHUS TOOL ALLOWANCE 1.00@ \$31.8200 Each Net Amount = \$31.82 Tax Amount = \$0.00 Total = \$31.82 504-3-3210-4020 Supplies / Tools \$31.82		
Invoice# 073748 \$5.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 504-3-3210-4020 Supplies / Tools \$5.99		

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Vendor Name	Vendor#	Total
Invoice# 073749 \$69.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC DC TOOL & SUPPLY-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-4020 Supplies / Tools \$69.00		
Invoice# 073750 \$14.58 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC COTTINS HARDWARE AND REN-UNIT 3396 PAINTING EQUIPMENT 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 504-3-3210-4721 Cost of Sales / Parts \$14.58		
Invoice# 073751 \$305.83 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC BERRY MATERIAL HANDLING-UNIT 942 JOINT PIN BRACKET 1.00@ \$305.8300 Each Net Amount = \$305.83 Tax Amount = \$0.00 Total = \$305.83 504-3-3210-4721 Cost of Sales / Parts \$305.83		
Invoice# 073752 \$309.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$309.9900 Each Net Amount = \$309.99 Tax Amount = \$0.00 Total = \$309.99 504-3-3210-4020 Supplies / Tools \$309.99		
Invoice# 073753 \$49.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC DC TOOL & SUPPLY-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-4020 Supplies / Tools \$49.99		
Invoice# 073754 \$478.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC BERRY TRACTOR-UNIT 735 FILTER ELEMENT NOZZLE 1.00@ \$478.9800 Each Net Amount = \$478.98 Tax Amount = \$0.00 Total = \$478.98 504-3-3210-4721 Cost of Sales / Parts \$478.98		
Invoice# 073755 \$126.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC ASE TEST FEES-REGISTRATION FEE GARY JONES 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 504-3-3210-2030 Educational / Conferences & Seminars \$126.00		

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Vendor Name	Vendor#	Total
Invoice# 073756 \$25.69 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC LINWELD LI-WELDING EQUIPMENT FOR CMG 1.00@ \$25.6900 Each Net Amount = \$25.69 Tax Amount = \$0.00 Total = \$25.69 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$25.69		
Invoice# 073757 \$36.87 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC LINWELD LI-WELDING EQUIPMENT FOR CMG 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$36.87		
Invoice# 073758 \$98.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC LINWELD LI-WELDING SUPPLIES FOR CMG 1.00@ \$98.7500 Each Net Amount = \$98.75 Tax Amount = \$0.00 Total = \$98.75 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$98.75		
Invoice# 073759 \$100.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC EVT CERTIFICATION COMM-REGISTRATION FOR TIM HAYS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 073760 \$126.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC ASE TEST FEES-ASE REGISTRATION FOR TESTING SPARKE 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 504-3-3210-2030 Educational / Conferences & Seminars \$126.00		
Invoice# 073761 \$550.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC KCR INTERNATIONAL TRUCKS-DIAMOND LOGIC SUBSCRIPTION 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 504-3-3210-4004 Supplies / Software \$550.00		
Invoice# 073762 \$50.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC CLEAN VEHICLE EDUCATION F-REGISTRATION FOR TIM HAYS SEMINAR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-2030 Educational / Conferences & Seminars \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 073763 \$142.29 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC SPXSERVICESOLUTIONS-UNIT 367 PIN CRANK CAM 1.00@ \$142.2900 Each Net Amount = \$142.29 Tax Amount = \$0.00 Total = \$142.29 504-3-3210-4721 Cost of Sales / Parts \$142.29		
Invoice# 073764 \$57.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC LAWRENCE BATTERY-UNIT 5401 BATTERY 1.00@ \$57.9500 Each Net Amount = \$57.95 Tax Amount = \$0.00 Total = \$57.95 504-3-3210-4721 Cost of Sales / Parts \$57.95		
Invoice# 073765 \$66.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC ASE TEST FEES-ASE REG FOR TESTING FLOWERS 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 504-3-3210-2030 Educational / Conferences & Seminars \$66.00		
Invoice# 073766 \$50.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC CORNWELL TOOLS (CHRIS-CHARGED IN ERROR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4020 Supplies / Tools \$50.00		
Invoice# 073767 \$19.11 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112BC THE UPS STORE 5707-SHIPING & INSURANCE SPEEDNOMETER 1.00@ \$19.1100 Each Net Amount = \$19.11 Tax Amount = \$0.00 Total = \$19.11 504-3-3210-2324 Other / Freight \$19.11		
Invoice# 073768 \$588.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BC MIDWAY WHOLESALE-LAWRENCE-GARAGE DOOR FOR LEVEE SHED 1.00@ \$588.8900 Each Net Amount = \$588.89 Tax Amount = \$0.00 Total = \$588.89 001-3-3000-2536 R & M / Building Repairs \$588.89		
Invoice# 073769 \$535.02 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BC UNITED ROTARY BRUSH-SWEEPER PARTS 1.00@ \$535.0200 Each Net Amount = \$535.02 Tax Amount = \$0.00 Total = \$535.02 001-3-3000-2531 R & M / Machinery & Equipment \$535.02		

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Vendor Name	Vendor#	Total
Invoice# 073770 \$8.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BC WESTLAKE HARDWARE-WIRE ROPE CLIP 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$8.98		
Invoice# 073771 \$22.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BC MOBILE LOCKSMITH-KEYS PAD LOCK 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$22.80		
Invoice# 073772 \$472.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BC FROGG TOGGS-RAIN GEAR 1.00@ \$472.7500 Each Net Amount = \$472.75 Tax Amount = \$0.00 Total = \$472.75 001-3-3000-4024 Supplies / Wearing Apparel \$472.75		
Invoice# 073773 \$4.35 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112MC WESTLAKE HARDWARE-ELECTRICAL SWITCH 1.00@ \$4.3500 Each Net Amount = \$4.35 Tax Amount = \$0.00 Total = \$4.35 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$4.35		
Invoice# 073774 \$113.81 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112MC THE HOME DEPOT #2211-BUILDING SUPPLIES 1.00@ \$113.8100 Each Net Amount = \$113.81 Tax Amount = \$0.00 Total = \$113.81 001-3-3040-4014 NHPG11 Supplies / Lumber \$113.81		
Invoice# 073775 \$362.72 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112MC BIRD B GONE INC-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		
Invoice# 073776 \$36.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112MC WESTLAKE HARDWARE-BUILDING REPAIRS 1.00@ \$36.3400 Each Net Amount = \$36.34 Tax Amount = \$0.00 Total = \$36.34 001-3-3040-2536 NHPG11 R & M / Building Repairs \$36.34		
Invoice# 073777 \$9.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112MC WESTLAKE HARDWARE-BUILDING REPAIRS 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 001-3-3040-2536 NHPG11 R & M / Building Repairs \$9.48		
Invoice# 073778 \$102.26 Effective Date: 04/16/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM032112MC THE HOME DEPOT #2211-BUILDING SUPPLIES 1.00@ \$102.2600 Each Net Amount = \$102.26 Tax Amount = \$0.00 Total = \$102.26 001-3-3040-4014 NHPG11 Supplies / Lumber \$102.26		
Invoice# 073779 \$683.92 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TC NATIONAL DIAMOND ENTERPRI-CONCRETE SAW BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 001-3-3000-4501 Construction Materials / Concrete & Masonry \$683.92		
Invoice# 073780 \$50.55 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112SC JOHNNYS TAVERN WEST-MEALS FOR ASSESSORS 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55 001-2-2200-4003 Supplies / Testing Materials \$50.55		
Invoice# 073781 \$84.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112SC BIGGS BBQ-MEALS FOR ASSESSORS 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-2-2200-4003 Supplies / Testing Materials \$84.00		
Invoice# 073782 \$163.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112SC HAMPTON INN #5-ASSESSMENT CENTER LODGING 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-2-2200-4003 Supplies / Testing Materials \$163.24		
Invoice# 073783 \$163.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112SC HAMPTON INN #5-ASSESSMENT CENTER LODGING 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-2-2200-4003 Supplies / Testing Materials \$163.24		
Invoice# 073784 \$538.60 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112SC HELMETS R US-BIKE HELMETS FOR HELMET PROGRAM 1.00@ \$538.6000 Each Net Amount = \$538.60 Tax Amount = \$0.00 Total = \$538.60 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$538.60		
Invoice# 073785 \$3.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112DC KU PARKING DEPT-ATHLETICS DEPT MEETING 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 001-1-1020-2021 Travel / Mileage Reimbursement \$3.75		

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Vendor Name	Vendor#	Total
Invoice# 073786 \$3.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112DC KU PARKING DEPT-CULTURAL DINNER KU 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 001-1-1020-2021 Travel / Mileage Reimbursement \$3.75		
Invoice# 073787 \$1.25 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112DC KU PARKING DEPT-AWWA MEETING AT OREAD 1.00@ \$1.2500 Each Net Amount = \$1.25 Tax Amount = \$0.00 Total = \$1.25 001-1-1020-2021 Travel / Mileage Reimbursement \$1.25		
Invoice# 073788 \$5.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TC MOBILE LOCKSMITH-UNIT 421 KEYS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 504-3-3210-4721 Cost of Sales / Parts \$5.00		
Invoice# 073789 \$142.86 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TC MCCONNELL MACHINERY CO IN-UNIT 5383 ARMREST 1.00@ \$142.8600 Each Net Amount = \$142.86 Tax Amount = \$0.00 Total = \$142.86 504-3-3210-4721 Cost of Sales / Parts \$142.86		
Invoice# 073790 \$163.35 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TC LAIRD NOLLER AUTOMOTIVE I-UNIT 028 INSPECTION 1.00@ \$163.3500 Each Net Amount = \$163.35 Tax Amount = \$0.00 Total = \$163.35 504-3-3210-2550 R & M / Commercial Repairs \$163.35		
Invoice# 073791 \$93.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DC KSU CASHIERS OFFICE IV-KANSAS TRANSPORTATION CONFERENCE 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-3-3010-2030 Educational / Conferences & Seminars \$93.00		
Invoice# 073792 \$37.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BD APL*APPLE ITUNES STORE-FRAUDULANT CHARGE IN PROCESS 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 001-2-2200-2536 R & M / Building Repairs \$37.00		

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Vendor Name	Vendor#	Total
Invoice# 073793 \$160.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD GIPSON AUTO TRIM-SEAT REPAIR UNIT 417 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 504-3-3210-2550 R & M / Commercial Repairs \$160.00		
Invoice# 073794 \$320.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD GIPSON AUTO TRIM-SEAT REPAIRS UNIT 258 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 504-3-3210-2550 R & M / Commercial Repairs \$320.00		
Invoice# 073795 \$87.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD LAIRD NOLLER AUTOMOTIVE I-REPAIRS UNIT 272 1.00@ \$87.8900 Each Net Amount = \$87.89 Tax Amount = \$0.00 Total = \$87.89 504-3-3210-2550 R & M / Commercial Repairs \$87.89		
Invoice# 073796 \$-548.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD MURPHY TRACTOR EQUIP 03-CREIDT FOR CHARGES ALREADY PAID 1.00@ \$-548.0000 Each Net Amount = \$-548.00 Tax Amount = \$0.00 Total = \$-548.00 504-3-3210-2550 R & M / Commercial Repairs \$-548.00		
Invoice# 073797 \$116.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD W W GRAINGER 916-CUTTING BLADE FOR STREET DEPARTMENT 1.00@ \$116.4000 Each Net Amount = \$116.40 Tax Amount = \$0.00 Total = \$116.40 504-3-3210-4029 Supplies / Expend. Shop Equipment \$116.40		
Invoice# 073798 \$548.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD MURPHY TRACTOR EQUIP 03-INCORRECT CHARGE ALREADY PAID 1.00@ \$548.0000 Each Net Amount = \$548.00 Tax Amount = \$0.00 Total = \$548.00 504-3-3210-2550 R & M / Commercial Repairs \$548.00		
Invoice# 073799 \$13.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD BERNARDHUSS SNAP ON-SHOP TOOL 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$13.00		

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Vendor Name	Vendor#	Total
Invoice# 073800 \$701.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD MHC KENWORTH OLATHE-PARTS FOR UNITS 421 550 1.00@ \$701.3400 Each Net Amount = \$701.34 Tax Amount = \$0.00 Total = \$701.34 504-3-3210-4721 Cost of Sales / Parts \$701.34		
Invoice# 073801 \$69.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD PGI INC-WINDSHEILD REPAIR 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 504-3-3210-2550 R & M / Commercial Repairs \$69.95		
Invoice# 073802 \$447.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD PGI INC-WINDSHEILD REPAIR UNIT 679 1.00@ \$447.0000 Each Net Amount = \$447.00 Tax Amount = \$0.00 Total = \$447.00 504-3-3210-2550 R & M / Commercial Repairs \$447.00		
Invoice# 073803 \$375.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD DC TOOL & SUPPLY-SHOP TOOL 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$375.00		
Invoice# 073804 \$700.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD GIPSON AUTO TRIM-SEAT REPAIRS 429 331 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 504-3-3210-2550 R & M / Commercial Repairs \$700.00		
Invoice# 073805 \$370.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD GIPSON AUTO TRIM-SEAT REPAIR UNIT 222 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 504-3-3210-2550 R & M / Commercial Repairs \$370.00		
Invoice# 073806 \$361.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD TOOLTOPIA-SHOP TOOLS 1.00@ \$361.9800 Each Net Amount = \$361.98 Tax Amount = \$0.00 Total = \$361.98 504-3-3210-4029 Supplies / Expend. Shop Equipment \$361.98		
Invoice# 073807 \$114.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JD W W GRAINGER 916-REFLECTIVE TAPE FOR SHOP USE 1.00@ \$114.7500 Each Net Amount = \$114.75 Tax Amount = \$0.00 Total = \$114.75 504-3-3210-4029 Supplies / Expend. Shop Equipment \$114.75		

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Vendor Name	Vendor#	Total
Invoice# 073808 \$36.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$36.4000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40 001-1-1020-2040 Public Relations / Receptions & Meals \$36.40		
Invoice# 073809 \$175.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112JD IIMC-MEMBERSHIP DUES 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1050-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 073810 \$14.86 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112JD CHILIS 271 02302719-MEAL - CCMFOA CONFERENCE 1.00@ \$14.8600 Each Net Amount = \$14.86 Tax Amount = \$0.00 Total = \$14.86 001-1-1050-2030 Educational / Conferences & Seminars \$14.86		
Invoice# 073811 \$15.04 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112JD CIRCLEK6369 ASM KC-GAS FOR CITY CAR CCMFOA CONFERENCE 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 001-1-1050-2030 Educational / Conferences & Seminars \$15.04		
Invoice# 073812 \$7.90 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112JD ARBYS 5613-MEAL - CCMFOA CONFERENCE 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-1-1050-2030 Educational / Conferences & Seminars \$7.90		
Invoice# 073813 \$117.55 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112JD MARRIOTT HOTELS WICHITA-HOTEL CCMFOA CONFERENCE 1.00@ \$117.5500 Each Net Amount = \$117.55 Tax Amount = \$0.00 Total = \$117.55 001-1-1050-2030 Educational / Conferences & Seminars \$117.55		
Invoice# 073814 \$180.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112EE NCS*ITL CDE COUNCIL EX-INSPECTORS CLASS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2037 Educational / Other Educational Expense \$180.00		
Invoice# 073815 \$4.78 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78 001-2-2200-2536 R & M / Building Repairs \$4.78		

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Vendor Name	Vendor#	Total
Invoice# 073816 \$84.70 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TE TEXAS ROADHOUSE 2300-WISCONSIN TRIP W/FIRE & MED 1.00@ \$84.7000 Each Net Amount = \$84.70 Tax Amount = \$0.00 Total = \$84.70 001-2-2200-2023 Travel / Meals & Lodging \$84.70		
Invoice# 073817 \$41.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TE EXXONMOBIL 99603110-WISCONSIN TRIP W/FIRE & MED 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-2-2200-2023 Travel / Meals & Lodging \$41.00		
Invoice# 073818 \$56.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TE BAYMONT INN AND SUITES CO-WISCONSIN TRIP W/FIRE & MED 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2200-2023 Travel / Meals & Lodging \$56.00		
Invoice# 073819 \$56.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TE BAYMONT INN AND SUITES CO-WISCONSIN TRIP W/FIRE & MED 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2200-2023 Travel / Meals & Lodging \$56.00		
Invoice# 073820 \$56.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TE BAYMONT INN AND SUITES CO-WISCONSIN TRIP W/FIRE & MED 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2200-2023 Travel / Meals & Lodging \$56.00		
Invoice# 073821 \$66.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TE ASE TEST FEES-ASE REGISTRATION FOR TESTING 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 504-3-3210-2030 Educational / Conferences & Seminars \$66.00		
Invoice# 073822 \$350.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112TE HEAT-HEAT REG FOR HAYS AND EATON 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2030 Educational / Conferences & Seminars \$350.00		

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Vendor Name	Vendor#	Total
Invoice# 073823 \$56.07 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# UB032112GE WALGREENS #3055-KLEENEX & BANDAGES 1.00@ \$56.0700 Each Net Amount = \$56.07 Tax Amount = \$0.00 Total = \$56.07 501-1-1069-4001 Supplies / Office Supplies \$56.07		
Invoice# 073824 \$377.47 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# UB032112GE KOHLS #0330-SHIRTS 1.00@ \$377.4700 Each Net Amount = \$377.47 Tax Amount = \$0.00 Total = \$377.47 501-1-1069-4242 Apparel Allowances / Uniforms \$377.47		
Invoice# 073825 \$44.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# UB032112GE VERIZON WRLS M0075-01-BATTERIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$44.98		
Invoice# 073826 \$25.96 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# UB032112GE WESTLAKE HARDWARE-D-CON 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$25.96		
Invoice# 073827 \$85.14 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# UB032112GE GRNDSTND SPRTSWRGLASSWR-EMBROIDERY WORK 1.00@ \$85.1400 Each Net Amount = \$85.14 Tax Amount = \$0.00 Total = \$85.14 501-1-1069-4242 Apparel Allowances / Uniforms \$85.14		
Invoice# 073828 \$71.76 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# UB032112GE GRNDSTND SPRTSWRGLASSWR-EMBROIDERY WORK 1.00@ \$71.7600 Each Net Amount = \$71.76 Tax Amount = \$0.00 Total = \$71.76 501-1-1069-4242 Apparel Allowances / Uniforms \$71.76		
Invoice# 073829 \$11.94 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# UB032112GE WESTLAKE HARDWARE-PVC PIPE 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$11.94		
Invoice# 073830 \$189.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112NF ROYAL METAL-FLAT BAR 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$189.00		

Invoice# 073831 \$4.69
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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
WESTLAKE HARDWARE-SUPERGLUE 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69		
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$4.69		
Invoice# 073832 \$3.99		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
WESTLAKE HARDWARE-LIQUID NAILS 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99		
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$3.99		
Invoice# 073833 \$394.04		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
REEVES WIEDEMAN CO NO8-PVC PIPE & COUPLINGS 1.00@ \$394.0400 Each Net Amount = \$394.04 Tax Amount = \$0.00		
Total = \$394.04		
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$394.04		
Invoice# 073834 \$12.00		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
REEVES WIEDEMAN CO NO8-PVC PIPE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$12.00		
Invoice# 073835 \$79.00		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
MIDLAND FARM STORE-GRASS SEED 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00		
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$79.00		
Invoice# 073836 \$22.88		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$22.8800 Each Net Amount = \$22.88 Tax Amount = \$0.00 Total = \$22.88		
505-3-3910-4014 Supplies / Lumber \$22.88		
Invoice# 073837 \$180.04		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
MIDWAY WHOLESALE-LAWRENCE-CONCRETE PLACER ANCHOR BOLT 1.00@ \$180.0400 Each Net Amount = \$180.04		
Tax Amount = \$0.00 Total = \$180.04		
505-3-3910-4020 Supplies / Tools \$180.04		
Invoice# 073838 \$480.00		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112NF		
SHAWNEE STEEL & WELDING-EXPANSION ANCHORS 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00		
Total = \$480.00		
505-3-3910-4020 Supplies / Tools \$480.00		

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Vendor Name	Vendor#	Total
Invoice# 073839 \$532.74 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$532.7400 Each Net Amount = \$532.74 Tax Amount = \$0.00 Total = \$532.74 505-3-3910-4014 Supplies / Lumber \$532.74		
Invoice# 073840 \$26.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112NF WESTLAKE HARDWARE-WIRE BRUSH & GRAFFITTI REMOVER 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 505-3-3910-4020 Supplies / Tools \$26.98		
Invoice# 073841 \$11.96 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112NF WESTLAKE HARDWARE-SPRAY PAINT & GRAFFITTI REMOVER 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$11.96		
Invoice# 073842 \$79.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112NF MIDLAND FARM STORE-GRASS SEED & STRAW 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$79.50		
Invoice# 073843 \$190.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF SWAN ENGINEERING AND S-FITTINGS FOR STOCK 1.00@ \$190.7500 Each Net Amount = \$190.75 Tax Amount = \$0.00 Total = \$190.75 504-3-3210-4721 Cost of Sales / Parts \$190.75		
Invoice# 073844 \$824.33 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 314D DRIVE CHAIN LINK SPROCK 1.00@ \$824.3300 Each Net Amount = \$824.33 Tax Amount = \$0.00 Total = \$824.33 504-3-3210-4721 Cost of Sales / Parts \$824.33		
Invoice# 073845 \$31.78 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-STOCK WIPER BLADES 1.00@ \$31.7800 Each Net Amount = \$31.78 Tax Amount = \$0.00 Total = \$31.78 504-3-3210-4721 Cost of Sales / Parts \$31.78		

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Vendor Name	Vendor#	Total
Invoice# 073846 \$278.58 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF AMERICAN EQUIPMENT CO-UNIT 952 PINS AND TABS 1.00@ \$278.5800 Each Net Amount = \$278.58 Tax Amount = \$0.00 Total = \$278.58 504-3-3210-4721 Cost of Sales / Parts \$278.58		
Invoice# 073847 \$498.14 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF FORCE AMERICA DISTRIB LLC-AIR LEVER FILTER 1.00@ \$498.1400 Each Net Amount = \$498.14 Tax Amount = \$0.00 Total = \$498.14 504-3-3210-4721 Cost of Sales / Parts \$498.14		
Invoice# 073848 \$308.52 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF AMERICAN EQUIPMENT CO-UNIT 765 /TARP MOTOR 1.00@ \$308.5200 Each Net Amount = \$308.52 Tax Amount = \$0.00 Total = \$308.52 504-3-3210-4721 Cost of Sales / Parts \$308.52		
Invoice# 073849 \$384.38 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF TRUCK PARTS & EQUIP-UNIT 948 LEAF SPRING ASSEMBLY 1.00@ \$384.3800 Each Net Amount = \$384.38 Tax Amount = \$0.00 Total = \$384.38 504-3-3210-4721 Cost of Sales / Parts \$384.38		
Invoice# 073850 \$78.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF SELLERS EQUIPMENT INC.-OIL FILTER FUEL FILTER FOR STOCK 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 504-3-3210-4721 Cost of Sales / Parts \$78.24		
Invoice# 073851 \$48.16 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF TRUCK PARTS & EQUIP-UNIT 948 ROD NUT WASHERS U-BOLT 1.00@ \$48.1600 Each Net Amount = \$48.16 Tax Amount = \$0.00 Total = \$48.16 504-3-3210-4721 Cost of Sales / Parts \$48.16		
Invoice# 073852 \$196.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF MURPHY TRACTOR EQUIP 03-QUICK COUPLERS 1.00@ \$196.8000 Each Net Amount = \$196.80 Tax Amount = \$0.00 Total = \$196.80 504-3-3210-4721 Cost of Sales / Parts \$196.80		

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Vendor Name	Vendor#	Total
Invoice# 073853 \$81.81 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 367 FAN BELT DRIVE BELT 1.00@ \$81.8100 Each Net Amount = \$81.81 Tax Amount = \$0.00 Total = \$81.81 504-3-3210-4721 Cost of Sales / Parts \$81.81		
Invoice# 073854 \$208.49 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 367 SOCKET FILTERS ELECTRICA 1.00@ \$208.4900 Each Net Amount = \$208.49 Tax Amount = \$0.00 Total = \$208.49 504-3-3210-4721 Cost of Sales / Parts \$208.49		
Invoice# 073855 \$21.54 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF THE VICTOR L PHILLIPS-UNIT 234 JOINT ASSEMBY 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 504-3-3210-4721 Cost of Sales / Parts \$21.54		
Invoice# 073856 \$222.23 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KS POWERTRAIN & EQUIPM-UNIT 948 LEAF SPRINGS 1.00@ \$222.2300 Each Net Amount = \$222.23 Tax Amount = \$0.00 Total = \$222.23 504-3-3210-4721 Cost of Sales / Parts \$222.23		
Invoice# 073857 \$193.14 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 367 CAMSHAFT REPAIR KIT 1.00@ \$193.1400 Each Net Amount = \$193.14 Tax Amount = \$0.00 Total = \$193.14 504-3-3210-4721 Cost of Sales / Parts \$193.14		
Invoice# 073858 \$519.59 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 764 ASSORTED FILTERS FOR SERVI 1.00@ \$519.5900 Each Net Amount = \$519.59 Tax Amount = \$0.00 Total = \$519.59 504-3-3210-4721 Cost of Sales / Parts \$519.59		
Invoice# 073859 \$27.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF EAGLE TRAILER CO. INC-UNIT 3396 LIGHT BOX END SEALED LIGH 1.00@ \$27.4000 Each Net Amount = \$27.40 Tax Amount = \$0.00 Total = \$27.40 504-3-3210-4721 Cost of Sales / Parts \$27.40		

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Vendor Name	Vendor#	Total
Invoice# 073860 \$123.08 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 367 AIR FILTER 1.00@ \$123.0800 Each Net Amount = \$123.08 Tax Amount = \$0.00 Total = \$123.08 504-3-3210-4721 Cost of Sales / Parts \$123.08		
Invoice# 073861 \$351.63 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF ELLIOTT EQUIPMENT COMPANY-UNIT 258 3000 PSI BALL VALVE 1.00@ \$351.6300 Each Net Amount = \$351.63 Tax Amount = \$0.00 Total = \$351.63 504-3-3210-4721 Cost of Sales / Parts \$351.63		
Invoice# 073862 \$90.88 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF FORCE AMERICA DISTRIB LLC-STOCK GLASS FILTER ELEMENTS 1.00@ \$90.8800 Each Net Amount = \$90.88 Tax Amount = \$0.00 Total = \$90.88 504-3-3210-4721 Cost of Sales / Parts \$90.88		
Invoice# 073863 \$36.03 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF PRAXAIR #4NM-WELDING SUPPLIES FOR CMG 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$36.03		
Invoice# 073864 \$133.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF FORCE AMERICA DISTRIB LLC-UNIT 2452 GLASS ELEMENTS 1.00@ \$133.3400 Each Net Amount = \$133.34 Tax Amount = \$0.00 Total = \$133.34 504-3-3210-4721 Cost of Sales / Parts \$133.34		
Invoice# 073865 \$760.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF MID-AMER.HYDRAULIC REP-CYLINDER FOR STOCK 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 504-3-3210-4721 Cost of Sales / Parts \$760.00		
Invoice# 073866 \$272.32 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF THE VICTOR L PHILLIPS-UNIT 3339 SPECIAL BOLT 1.00@ \$272.3200 Each Net Amount = \$272.32 Tax Amount = \$0.00 Total = \$272.32 504-3-3210-4721 Cost of Sales / Parts \$272.32		

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Vendor Name	Vendor#	Total
Invoice# 073867 \$102.87 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF TIFCO INDUSTRIES-DEPT 3000 LED FLARE LIGHT W/CHARGER 1.00@ \$102.8700 Each Net Amount = \$102.87 Tax Amount = \$0.00 Total = \$102.87 504-3-3210-4721 Cost of Sales / Parts \$102.87		
Invoice# 073868 \$131.18 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KANSAS CITY VALVE AND FIT-UNIT 731 PLUG VALVE 1/8 FPT ENDS 1.00@ \$131.1800 Each Net Amount = \$131.18 Tax Amount = \$0.00 Total = \$131.18 504-3-3210-4721 Cost of Sales / Parts \$131.18		
Invoice# 073869 \$168.53 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF MANUFACTURERS DIST-UNIT 731 HANNAY SWIVEL 1/2 NPT 1.00@ \$168.5300 Each Net Amount = \$168.53 Tax Amount = \$0.00 Total = \$168.53 504-3-3210-4721 Cost of Sales / Parts \$168.53		
Invoice# 073870 \$266.73 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 236 BELT SPRING CLEVIS STOP 1.00@ \$266.7300 Each Net Amount = \$266.73 Tax Amount = \$0.00 Total = \$266.73 504-3-3210-4721 Cost of Sales / Parts \$266.73		
Invoice# 073871 \$127.31 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF M & M GOLF CARS LLC-BUSHINGS SHOCK LOCKNUT SCREW 1.00@ \$127.3100 Each Net Amount = \$127.31 Tax Amount = \$0.00 Total = \$127.31 504-3-3210-4721 Cost of Sales / Parts \$127.31		
Invoice# 073872 \$40.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF M & M GOLF CARS LLC-UNIT 2035 RELAY KIT 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 504-3-3210-4721 Cost of Sales / Parts \$40.40		
Invoice# 073873 \$103.33 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF FLOW PRODUCTS-UNIT 731 PRESSURE VALVE 1.00@ \$103.3300 Each Net Amount = \$103.33 Tax Amount = \$0.00 Total = \$103.33 504-3-3210-4721 Cost of Sales / Parts \$103.33		

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Vendor Name	Vendor#	Total
Invoice# 073874 \$202.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 367D 7 PIN HARNESS 1.00@ \$202.4800 Each Net Amount = \$202.48 Tax Amount = \$0.00 Total = \$202.48 504-3-3210-4721 Cost of Sales / Parts \$202.48		
Invoice# 073875 \$271.58 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF MURPHY TRACTOR EQUIP 03-UNIT 3339 MOUNTING PIN 1.00@ \$271.5800 Each Net Amount = \$271.58 Tax Amount = \$0.00 Total = \$271.58 504-3-3210-4721 Cost of Sales / Parts \$271.58		
Invoice# 073876 \$716.81 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF CERTIFIED LABORATORIES-96 TUBLES OF GREASE 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# 073877 \$28.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF MID STATES SUPPLY CO INC-DEPT 3000 FOSTER COUPLER 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 504-3-3210-4721 Cost of Sales / Parts \$28.80		
Invoice# 073878 \$6.79 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF FASTENAL COMPANY01-DEPT 3000 HOSEMENDER 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 504-3-3210-4721 Cost of Sales / Parts \$6.79		
Invoice# 073879 \$84.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF KC BOBCAT-UNIT 764 WIPER ARM ASSEMBLY 1.00@ \$84.8900 Each Net Amount = \$84.89 Tax Amount = \$0.00 Total = \$84.89 504-3-3210-4721 Cost of Sales / Parts \$84.89		
Invoice# 073880 \$204.45 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF THE VICTOR L PHILLIPS-UNIT 231 RUBBER MOUNT FILTER ELEME 1.00@ \$204.4500 Each Net Amount = \$204.45 Tax Amount = \$0.00 Total = \$204.45 504-3-3210-4721 Cost of Sales / Parts \$204.45		

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Vendor Name	Vendor#	Total
Invoice# 073881 \$651.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF MERLE KELLY FORD-UNIT 386 PEDAL ASSY SHIELD 1.00@ \$651.8900 Each Net Amount = \$651.89 Tax Amount = \$0.00 Total = \$651.89 504-3-3210-4721 Cost of Sales / Parts \$651.89		
Invoice# 073882 \$241.35 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF TERMINAL SUPPLY INC.-CONSUMABLES 1.00@ \$241.3500 Each Net Amount = \$241.35 Tax Amount = \$0.00 Total = \$241.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$241.35		
Invoice# 073883 \$168.33 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$168.3300 Each Net Amount = \$168.33 Tax Amount = \$0.00 Total = \$168.33 504-3-3210-4721 Cost of Sales / Parts \$168.33		
Invoice# 073884 \$197.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112CF PRINTING SOLUTIONS-UTILITY BILL INSERT - EARTH DAY 1.00@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 502-3-3530-2120 EDAY12 Printing & Publications / Printing \$197.50		
Invoice# 073885 \$197.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112CF PRINTING SOLUTIONS-UTILITY BILL INSERT - EWASTE 1.00@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 502-3-3530-2120 EWST12 Printing & Publications / Printing \$197.50		
Invoice# 073886 \$90.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112CF CHANEY INCORPORATED-CLEANED OUT DRAIN IN WAREHOUSE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 502-3-3530-2536 R & M / Building Repairs \$90.00		
Invoice# 073887 \$102.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112CF PRINTING SOLUTIONS-PRINTING EARTH DAY POSTERS 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 502-3-3530-2120 EDAY12 Printing & Publications / Printing \$102.00		

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Vendor Name	Vendor#	Total
Invoice# 073888 \$125.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112MG PAYPAL *KANSASASSOC-KAPIO CONFERENCE REGISTRATION 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1025-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 073889 \$20.56 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112MG WHEATFIELDS BAKERY CAFE-LUNCH WITH FRED CONBOY - DMI 1.00@ \$20.5600 Each Net Amount = \$20.56 Tax Amount = \$0.00 Total = \$20.56 206-8-8100-2040 Public Relations / Receptions & Meals \$20.56		
Invoice# 073890 \$74.87 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112MG TEN AND THE JAYHAWKER-BREAKFAST W/FRED CONBOY + CVB 1.00@ \$74.8700 Each Net Amount = \$74.87 Tax Amount = \$0.00 Total = \$74.87 206-8-8100-2040 Public Relations / Receptions & Meals \$74.87		
Invoice# 073891 \$69.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112EG WUFOO.COM/CHARGE-FORM BUILDING SOFTWARE 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# 073892 \$8.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112MG RUESCHHOFF LOCKSMITHS SEC-NEW BALER KEY DUPLICATES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 502-3-3530-4001 FIBR12 Supplies / Office Supplies \$8.00		
Invoice# 073893 \$37.66 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112MG Staples Contra00710004-CLEAR CONTACT PAPER 1.00@ \$37.6600 Each Net Amount = \$37.66 Tax Amount = \$0.00 Total = \$37.66 502-3-3530-4001 Supplies / Office Supplies \$37.66		
Invoice# 073894 \$64.79 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JH PRAXAIR #4NM-COMPRESSED GAS 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$64.79		

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Vendor Name	Vendor#	Total
Invoice# 073895 \$267.56 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JH THE HOME DEPOT #2211-SIDING LUMBER WEATHER SHIELD 1.00@ \$267.5600 Each Net Amount = \$267.56 Tax Amount = \$0.00 Total = \$267.56 505-3-3910-4014 Supplies / Lumber \$267.56		
Invoice# 073896 \$57.60 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$57.6000 Each Net Amount = \$57.60 Tax Amount = \$0.00 Total = \$57.60 505-3-3910-4014 Supplies / Lumber \$57.60		
Invoice# 073897 \$57.60 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$57.6000 Each Net Amount = \$57.60 Tax Amount = \$0.00 Total = \$57.60 505-3-3910-4014 Supplies / Lumber \$57.60		
Invoice# 073898 \$28.12 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112TH PAYPAL *NYADIRA31-BATTERY FOR CELL PHONE 1.00@ \$28.1200 Each Net Amount = \$28.12 Tax Amount = \$0.00 Total = \$28.12 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$28.12		
Invoice# 073899 \$9.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112TH PAYPAL *24HRSDEALS-COVER FOR PHONE 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$9.89		
Invoice# 073900 \$46.90 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112TH PAYPAL *MPI COIN-ERRANT CHARGE TO BE PAID BACK 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1070-4001 Supplies / Office Supplies \$46.90		
Invoice# 073901 \$34.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH WESTLAKE HARDWARE-PRIMER AND ROLLERS FOR LEVEE SHED 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-3-3000-2536 R & M / Building Repairs \$34.97		
Invoice# 073902 \$78.23 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH THE HOME DEPOT #2211-DRYWALL & DOWNSPOUTS FOR LEVEE SHED 1.00@ \$78.2300 Each Net Amount = \$78.23 Tax Amount = \$0.00 Total = \$78.23 001-3-3000-2536 R & M / Building Repairs \$78.23		

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Vendor Name	Vendor#	Total
Invoice# 073903 \$20.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH RUESCHHOFF LOCKSMITHS SEC-LOCK FOR LEVEE SHED 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3000-2536 R & M / Building Repairs \$20.00		
Invoice# 073904 \$29.92 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH THE HOME DEPOT #2211-GUTTER SCREWS & HANGER FOR SHED 1.00@ \$29.9200 Each Net Amount = \$29.92 Tax Amount = \$0.00 Total = \$29.92 001-3-3000-2536 R & M / Building Repairs \$29.92		
Invoice# 073905 \$39.77 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH THE HOME DEPOT #2211-SOCKETS & LUMBER FOR LEVEE SHED 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 001-3-3000-2536 R & M / Building Repairs \$39.77		
Invoice# 073906 \$5.37 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH ERNST AND SONS HARDWARE-PART FOR PULVERIZER 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-3-3000-2531 R & M / Machinery & Equipment \$5.37		
Invoice# 073907 \$20.93 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH ORSCHELN LAWRENCE 48-WIRE ROPE FOR PULVERIZER 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00 Total = \$20.93 001-3-3000-2531 R & M / Machinery & Equipment \$20.93		
Invoice# 073908 \$158.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH MIDLAND FARM STORE-GRASS SEED 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$158.00		
Invoice# 073909 \$9.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH WESTHEFFER CO INC-HAND OPERATED SPREADER FOR LEVEE 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$9.95		

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Vendor Name	Vendor#	Total
Invoice# 073910 \$55.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH WESTHEFFER CO INC-FLOOD JET NOZZLE 1.00@ \$55.3400 Each Net Amount = \$55.34 Tax Amount = \$0.00 Total = \$55.34 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$55.34		
Invoice# 073911 \$207.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH MIDLAND FARM STORE-GRASS SEED & DUCT TAPE 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$207.00		
Invoice# 073912 \$31.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH PUROZONE-FLOOR CLEANER 1.00@ \$31.2400 Each Net Amount = \$31.24 Tax Amount = \$0.00 Total = \$31.24 001-3-3000-4013 Supplies / Janitorial Supplies \$31.24		
Invoice# 073913 \$146.31 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112TH THE HOME DEPOT #2211-FLASHING & ROOF CEMENT 1.00@ \$146.3100 Each Net Amount = \$146.31 Tax Amount = \$0.00 Total = \$146.31 001-3-3000-2536 R & M / Building Repairs \$146.31		
Invoice# 073914 \$57.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112CH AMERICAN PUBLIC WORKS-APWA PW WEEK POSTERS/MARK THIEL 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-3-3010-2120 Printing & Publications / Printing \$57.00		
Invoice# 073915 \$149.02 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112CH Staples Contra00710004-TONER/ISSUES/PAPER/MISC SUPPLES 1.00@ \$149.0200 Each Net Amount = \$149.02 Tax Amount = \$0.00 Total = \$149.02 001-3-3010-4001 Supplies / Office Supplies \$149.02		
Invoice# 073916 \$334.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$334.5000 Each Net Amount = \$334.50 Tax Amount = \$0.00 Total = \$334.50 001-3-3040-4013 Supplies / Janitorial Supplies \$334.50		
Invoice# 073917 \$11.33 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112CH Staples Contra00710004-PENS 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 001-3-3010-4001 Supplies / Office Supplies \$11.33		

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Vendor Name	Vendor#	Total
Invoice# 073918 \$20.27 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112CH Staples Contra00710004-BADGE HOLDERS/LASER NAME BADGES 1.00@ \$20.2700 Each Net Amount = \$20.27 Tax Amount = \$0.00 Total = \$20.27 001-3-3010-4001 Supplies / Office Supplies \$20.27		
Invoice# 073919 \$43.17 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$43.1700 Each Net Amount = \$43.17 Tax Amount = \$0.00 Total = \$43.17 001-3-3040-4013 Supplies / Janitorial Supplies \$43.17		
Invoice# 073920 \$15.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112TH M & M OFFICE SUPPLY-LABELS 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 631-6-6611-4203 Operating Supplies / Equipment <\$5000 \$15.99		
Invoice# 073921 \$74.10 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112TH MIRTH CAFE-CONTRACTOR BREAKFAST 1.00@ \$74.1000 Each Net Amount = \$74.10 Tax Amount = \$0.00 Total = \$74.10 631-6-6611-2030 Educational / Conferences & Seminars \$74.10		
Invoice# 073922 \$258.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JH Best Buy 00008375-PHOTO EQUIPMENT 1.00@ \$258.9800 Each Net Amount = \$258.98 Tax Amount = \$0.00 Total = \$258.98 001-2-2200-2362 Other / Photography \$258.98		
Invoice# 073923 \$47.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH MICROTECH COMPUTERS INC-HARD DRIVE FOR DAWN H. 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$47.50		
Invoice# 073924 \$14.94 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH MOFTWARE.COM-CASE FOR MIKES PHONE 1.00@ \$14.9400 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$14.94		
Invoice# 073925 \$30.05 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH PROVANTAGE LLC-SCSI CABLE FOR CITY CLERK SCANNER 1.00@ \$30.0500 Each Net Amount = \$30.05 Tax Amount = \$0.00 Total = \$30.05 001-1-1050-4206 Operating Supplies / Computer Equip < \$5000 \$30.05		

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Vendor Name	Vendor#	Total
Invoice# 073926 \$186.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH OFFICE DEPOT #419-PRINTER/FAX FOR EB 1.00@ \$186.9800 Each Net Amount = \$186.98 Tax Amount = \$0.00 Total = \$186.98 506-4-4910-4001 Supplies / Office Supplies \$186.98		
Invoice# 073927 \$235.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH MICROTECH COMPUTERS INC-MONITOR FOR ALLEN AT FARMLAND 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 073928 \$12.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH NEWEGG.COM 18003901119-TRAFFIC SIGN PRINTER CORD 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$12.99		
Invoice# 073929 \$231.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH NEWEGG.COM 18003901119-SCANNER CONTROLLER CARD FOR CC 1.00@ \$231.9900 Each Net Amount = \$231.99 Tax Amount = \$0.00 Total = \$231.99 001-1-1050-4206 Operating Supplies / Computer Equip < \$5000 \$231.99		
Invoice# 073930 \$21.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH NEWEGG.COM 18003901119-TOMMY SUTTON KVM 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$21.99		
Invoice# 073931 \$95.82 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MH NEWEGG.COM 18003901119-MS NATURAL ERGONOMIC KB/MOUSE 1.00@ \$95.8200 Each Net Amount = \$95.82 Tax Amount = \$0.00 Total = \$95.82 001-1-1080-4206 Operating Supplies / Computer Equip < \$5000 \$95.82		
Invoice# 073932 \$420.76 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112TH LASER LOGIC-INK FOR OFFICE COLOR PRINTER 1.00@ \$420.7600 Each Net Amount = \$420.76 Tax Amount = \$0.00 Total = \$420.76 502-3-3530-4001 Supplies / Office Supplies \$420.76		

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Vendor Name	Vendor#	Total
Invoice# 073933 \$385.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BH BSHIFTER-TRAINING COURSE 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2037 Educational / Other Educational Expense \$385.00		
Invoice# 073934 \$25.79 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BH ADVANCE AUTO PARTS #1728-VEHICLE MAINTENANCE 1.00@ \$25.7900 Each Net Amount = \$25.79 Tax Amount = \$0.00 Total = \$25.79 001-2-2200-2531 R & M / Machinery & Equipment \$25.79		
Invoice# 073935 \$55.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112BJ RUESCHHOFF LOCKSMITHS SEC-LOCKSMITH SERVICES FOR WARRANT INSP 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1032-2147 Professional Services / Other \$55.00		
Invoice# 073936 \$65.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112BJ RUESCHHOFF LOCKSMITHS SEC-LOCKSMITH SERVICES FOR WARRANT INSP 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1032-2147 Professional Services / Other \$65.00		
Invoice# 073937 \$120.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112BJ INTL CODE COUNCIL INC-RENEWAL ICC CERTIFICATION 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1032-2031 Educational / Dues & Subscriptions \$120.00		
Invoice# 073938 \$120.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112BJ INTL CODE COUNCIL INC-RENEW ICC CERTIFICATION 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1032-2147 Professional Services / Other \$120.00		
Invoice# 073939 \$110.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112BJ INTL CODE COUNCIL INC-ICC CERTIFICATION RENEWAL 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1032-2147 Professional Services / Other \$110.00		

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Vendor Name	Vendor#	Total
Invoice# 073940 \$29.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 001-2-2200-2536 R & M / Building Repairs \$29.95		
Invoice# 073941 \$179.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$179.9700 Each Net Amount = \$179.97 Tax Amount = \$0.00 Total = \$179.97 001-2-2200-2536 R & M / Building Repairs \$179.97		
Invoice# 073942 \$5.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112PK ORSCHLN LAWRENCE 48-STATION SUPPLIES 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2200-2536 R & M / Building Repairs \$5.99		
Invoice# 073943 \$82.47 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JK VERIZON WRLS M0075-01-CELL PHONE CASE/CHARGER 1.00@ \$82.4700 Each Net Amount = \$82.47 Tax Amount = \$0.00 Total = \$82.47 001-2-2200-2422 Communications / Cellular \$82.47		
Invoice# 073944 \$34.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112DK REEVES WIEDEMAN CO NO8-PVC PIPE 1.00@ \$34.3400 Each Net Amount = \$34.34 Tax Amount = \$0.00 Total = \$34.34 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$34.34		
Invoice# 073945 \$7.30 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112DK REEVES WIEDEMAN CO NO8-PVC PIPE 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$7.30		
Invoice# 073946 \$9.52 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112DK THE UPS STORE 5707-TO SEND PAGER BACK 1.00@ \$9.5200 Each Net Amount = \$9.52 Tax Amount = \$0.00 Total = \$9.52 505-3-3910-4001 Supplies / Office Supplies \$9.52		
Invoice# 073947 \$73.45 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112DK TRACTOR SUPPLY #1411-TOOLS 1.00@ \$73.4500 Each Net Amount = \$73.45 Tax Amount = \$0.00 Total = \$73.45 505-3-3910-4020 Supplies / Tools \$73.45		
Invoice# 073948 \$45.94 Effective Date: 04/16/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# ST032112DK		
MCCRAY LUMBER CO LAWRENCE-CHALK & GALVANIZED BAR 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94		
505-3-3910-4015 Supplies / Hardware/Steel Supplies \$45.94		
Invoice# 073949 \$14.99		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112DK		
VERIZON WRLS M0075-01-PHONE CHARGER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99		
505-3-3910-4001 Supplies / Office Supplies \$14.99		
Invoice# 073950 \$39.93		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112DK		
DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93		
505-3-3910-4001 Supplies / Office Supplies \$39.93		
Invoice# 073951 \$60.00		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112DK		
MSC WATERWORKS-KANSASCITY-HAND PUMP 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$60.00		
Invoice# 073952 \$115.30		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
Formgraphics INC-BILL STOCK PAPER 1.00@ \$115.3000 Each Net Amount = \$115.30 Tax Amount = \$0.00 Total = \$115.30		
001-1-1060-4001 Supplies / Office Supplies \$115.30		
Invoice# 073953 \$70.48		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$70.4800 Each Net Amount = \$70.48 Tax Amount = \$0.00 Total = \$70.48		
501-1-1069-4001 Supplies / Office Supplies \$70.48		
Invoice# 073954 \$458.00		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
PRINTING SOLUTIONS-DISCONNECTION NOTICES 1.00@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00		
501-1-1069-2120 Printing & Publications / Printing \$458.00		
Invoice# 073955 \$76.15		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$76.1500 Each Net Amount = \$76.15 Tax Amount = \$0.00 Total = \$76.15		
501-1-1069-4001 Supplies / Office Supplies \$76.15		

Invoice# 073956 \$108.74
Effective Date: 04/16/2012

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Status = POSTED

Due Date = 04/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
LASER LOGIC-OFFICE SUPPLIES 1.00@ \$108.7400 Each Net Amount = \$108.74 Tax Amount = \$0.00 Total = \$108.74		
001-1-1060-4001 Supplies / Office Supplies \$108.74		
Invoice# 073957 \$178.00		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
LASER LOGIC-OFFICE SUPPLIES 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00		
501-1-1069-4001 Supplies / Office Supplies \$178.00		
Invoice# 073958 \$65.95		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
CREDITRON CORP-OFFICE SUPPLIES 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95		
501-1-1069-4001 Supplies / Office Supplies \$65.95		
Invoice# 073959 \$937.50		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
Staples Contra00710004-COPY PAPER 1.00@ \$937.5000 Each Net Amount = \$937.50 Tax Amount = \$0.00 Total = \$937.50		
001-1-1065-4001 Supplies / Office Supplies \$937.50		
Invoice# 073960 \$125.00		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# FI032112AL		
PRINTING SOLUTIONS-QUARTERLY PARKING PASSES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00		
Total = \$125.00		
503-1-2310-2120 Printing & Publications / Printing \$125.00		
Invoice# 073961 \$12.99		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112PL		
ORSCHLN LAWRENCE 48-SPRAYER 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99		
001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$12.99		
Invoice# 073962 \$6.96		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112PL		
MOBILE LOCKSMITH-PADLOCK KEYS 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96		
001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$6.96		
Invoice# 073963 \$43.80		
Effective Date: 04/16/2012		
Invoice Type: VISA		
Vendor Invoice# ST032112PL		
MIDLAND FARM STORE-GATE HINGES 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$43.80		

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Vendor Name	Vendor#	Total
Invoice# 073964 \$17.52 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112PL ORSCHELN LAWRENCE 48-HOSE CLAMP 1.00@ \$17.5200 Each Net Amount = \$17.52 Tax Amount = \$0.00 Total = \$17.52 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$17.52		
Invoice# 073965 \$16.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112PL WESTHEFFER CO INC-COMPRESSED LIQUID 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$16.00		
Invoice# 073966 \$23.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DL FASTENAL COMPANY01-DRILL TOWER REPAIRS 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-2-2200-2536 R & M / Building Repairs \$23.99		
Invoice# 073967 \$82.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DL COURTYARD BY MARRIOTT JUN-LODGING DURING CONFERENCE 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 001-2-2200-2023 Travel / Meals & Lodging \$82.95		
Invoice# 073968 \$82.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DL COURTYARD BY MARRIOTT JUN-LODGING DURING CONFERENCE 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 001-2-2200-2023 Travel / Meals & Lodging \$82.95		
Invoice# 073969 \$32.66 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DL FASTENAL COMPANY01-DRILL TOWER REPAIRS 1.00@ \$32.6600 Each Net Amount = \$32.66 Tax Amount = \$0.00 Total = \$32.66 001-2-2200-2536 R & M / Building Repairs \$32.66		
Invoice# 073970 \$31.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DL ORSCHELN LAWRENCE 48-DRILL TOWER REPAIRS 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-2-2200-2536 R & M / Building Repairs \$31.98		
Invoice# 073971 \$100.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DL BARTON CO COMM COLLEGE-TUITION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2037 Educational / Other Educational Expenses \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 073972 \$19.43 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112CL THE HOME DEPOT #2211-PIN PUNCH; UTILITY GLOVE 1.00@ \$19.4300 Each Net Amount = \$19.43 Tax Amount = \$0.00 Total = \$19.43 001-3-3020-4507 Construction Materials / Signs & Sign Material \$19.43		
Invoice# 073973 \$23.88 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112CL THE HOME DEPOT #2211-SAW BLADES 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-3-3020-4507 Construction Materials / Signs & Sign Material \$23.88		
Invoice# 073974 \$45.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM WESTLAKE HARDWARE-BLACK PIPE FOR UNIT 258 1.00@ \$45.4800 Each Net Amount = \$45.48 Tax Amount = \$0.00 Total = \$45.48 504-3-3210-4721 Cost of Sales / Parts \$45.48		
Invoice# 073975 \$100.26 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM SHOPPAS-PM SERVICE ON UNIT 945 1.00@ \$100.2600 Each Net Amount = \$100.26 Tax Amount = \$0.00 Total = \$100.26 504-3-3210-2550 R & M / Commercial Repairs \$100.26		
Invoice# 073976 \$103.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM GOOGLE *ReStockIt-CONSUMABLE SUPPLIES 1.00@ \$103.8000 Each Net Amount = \$103.80 Tax Amount = \$0.00 Total = \$103.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$103.80		
Invoice# 073977 \$35.09 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM RESTOCKIT.COM-FLOOR CLEANER 1.00@ \$35.0900 Each Net Amount = \$35.09 Tax Amount = \$0.00 Total = \$35.09 504-3-3210-4013 Supplies / Janitorial Supplies \$35.09		
Invoice# 073978 \$760.91 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM KC BOBCAT-REPAIRS TO UNIT 313 1.00@ \$760.9100 Each Net Amount = \$760.91 Tax Amount = \$0.00 Total = \$760.91 504-3-3210-2550 R & M / Commercial Repairs \$760.91		
Invoice# 073979 \$22.84 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM DALE WILLEY AUTOMOBILE-PARTS FOR UNIT 948 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 504-3-3210-4721 Cost of Sales / Parts \$22.84		

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Vendor Name	Vendor#	Total
Invoice# 073980 \$550.16 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM LINWELD LI-WELDING SUPPLIES 1.00@ \$550.1600 Each Net Amount = \$550.16 Tax Amount = \$0.00 Total = \$550.16 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$550.16		
Invoice# 073981 \$96.83 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM PUROZONE-BORAXO POWERED HAND SOAP 1.00@ \$96.8300 Each Net Amount = \$96.83 Tax Amount = \$0.00 Total = \$96.83 504-3-3210-4033 Supplies / Other Consumable Supplies \$96.83		
Invoice# 073982 \$500.20 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM ROYAL METAL-WELDING SUPPLIES 1.00@ \$500.2000 Each Net Amount = \$500.20 Tax Amount = \$0.00 Total = \$500.20 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$500.20		
Invoice# 073983 \$106.73 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$106.7300 Each Net Amount = \$106.73 Tax Amount = \$0.00 Total = \$106.73 504-3-3210-2328 Other / Uniform Rental \$106.73		
Invoice# 073984 \$95.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM B AND D RADIATOR-HYD TANK REPAIR UNIT 722 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 504-3-3210-2550 R & M / Commercial Repairs \$95.00		
Invoice# 073985 \$40.23 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM RESTOCKIT.COM-CONSUMABLE SUPPLIES 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 504-3-3210-4033 Supplies / Other Consumable Supplies \$40.23		
Invoice# 073986 \$340.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM BRYANT COLLISION REPAIR-PAINT FENDER ON UNIT 249 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 504-3-3210-2550 R & M / Commercial Repairs \$340.00		
Invoice# 073987 \$105.11 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM RESTOCKIT.COM-PAPER HAND TOWELS 1.00@ \$105.1100 Each Net Amount = \$105.11 Tax Amount = \$0.00 Total = \$105.11 504-3-3210-4033 Supplies / Other Consumable Supplies \$105.11		

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Vendor Name	Vendor#	Total
Invoice# 073988 \$283.35 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM CROWN TOYOTA-PM SERVICE UNIT 171 1.00@ \$283.3500 Each Net Amount = \$283.35 Tax Amount = \$0.00 Total = \$283.35 504-3-3210-2550 R & M / Commercial Repairs \$283.35		
Invoice# 073989 \$59.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 948 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 073990 \$489.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM HI TECH ANTIFREEZE RECYCL-ANTIFREEZE 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 504-3-3210-4721 Cost of Sales / Parts \$489.00		
Invoice# 073991 \$53.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM TRACTOR SUPPLY #1411-TOW HOOKS AND STRAP UNIT 438 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 504-3-3210-4721 Cost of Sales / Parts \$53.97		
Invoice# 073992 \$224.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM HI TECH ANTIFREEZE RECYCL-ANTIFREEZE 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 504-3-3210-4721 Cost of Sales / Parts \$224.00		
Invoice# 073993 \$106.73 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$106.7300 Each Net Amount = \$106.73 Tax Amount = \$0.00 Total = \$106.73 504-3-3210-2328 Other / Uniform Rental \$106.73		
Invoice# 073994 \$61.96 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM COTTINS HARDWARE AND REN-METAL TUBING FOR UNIT 222 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 504-3-3210-4721 Cost of Sales / Parts \$61.96		

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Vendor Name	Vendor#	Total
Invoice# 073995 \$-708.82 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM LAIRD NOLLER AUTOMOTIVE I-CREDIT FOR AMOUNT ALREADY PAID 1.00@ \$-708.8200 Each Net Amount = \$-708.82 Tax Amount = \$0.00 Total = \$-708.82 504-3-3210-2550 R & M / Commercial Repairs \$-708.82		
Invoice# 073996 \$213.46 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$213.4600 Each Net Amount = \$213.46 Tax Amount = \$0.00 Total = \$213.46 504-3-3210-2328 Other / Uniform Rental \$213.46		
Invoice# 073997 \$127.16 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM AMERICAN LAFRANCE-PARTS FOR UNIT 627 1.00@ \$127.1600 Each Net Amount = \$127.16 Tax Amount = \$0.00 Total = \$127.16 504-3-3210-4721 Cost of Sales / Parts \$127.16		
Invoice# 073998 \$-72.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM LAIRD NOLLER AUTOMOTIVE I-CREDIT FOR AMOUNT ALREADY PAID 1.00@ \$-72.0000 Each Net Amount = \$-72.00 Tax Amount = \$0.00 Total = \$-72.00 504-3-3210-2550 R & M / Commercial Repairs \$-72.00		
Invoice# 073999 \$2.46 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM DILLONS #0068-DISTILLED WATER FOR 2035 1.00@ \$2.4600 Each Net Amount = \$2.46 Tax Amount = \$0.00 Total = \$2.46 504-3-3210-4721 Cost of Sales / Parts \$2.46		
Invoice# 074000 \$9.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112JM DILLONS #0068-CONSUMABLE SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$9.98		
Invoice# 074001 \$30.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PL032112SM MEXQUISITO-MONTHLY PC AGENDA REVIEW MEETING 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97 001-1-1030-2040 Public Relations / Receptions & Meals \$30.97		

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Vendor Name	Vendor#	Total
Invoice# 074002 \$56.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PL032112SM FIVE 21 BIRD DOG-OREAD STAFF/CONSULTANT LUNCH 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-1-1030-2040 Public Relations / Receptions & Meals \$56.00		
Invoice# 074003 \$66.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM RADIAL INTERNATIONAL-RADIO EQUIPMENT 1.00@ \$66.9800 Each Net Amount = \$66.98 Tax Amount = \$0.00 Total = \$66.98 001-2-2200-2534 R & M / Radio Maintenance \$66.98		
Invoice# 074004 \$29.17 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM T1 TAPENADA OR20250122-MEALS TRAINING - MILLER/SMASAL 1.00@ \$29.1700 Each Net Amount = \$29.17 Tax Amount = \$0.00 Total = \$29.17 001-2-2200-2023 Travel / Meals & Lodging \$29.17		
Invoice# 074005 \$38.51 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM THE OLIVE GARD00018614-MEALS TRAINING - MILLER/SMASAL 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 001-2-2200-2023 Travel / Meals & Lodging \$38.51		
Invoice# 074006 \$10.41 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM SUBWAY 00023820-MEALS TRAINING - MILLER/SMASAL 1.00@ \$10.4100 Each Net Amount = \$10.41 Tax Amount = \$0.00 Total = \$10.41 001-2-2200-2023 Travel / Meals & Lodging \$10.41		
Invoice# 074007 \$14.68 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM PAPA JOHNS 656-MEALS TRAINING - MILLER/SMASAL 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68 001-2-2200-2023 Travel / Meals & Lodging \$14.68		
Invoice# 074008 \$27.04 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM SHELL OIL 57542618806-FUEL FOR TRAVEL 1.00@ \$27.0400 Each Net Amount = \$27.04 Tax Amount = \$0.00 Total = \$27.04 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.04		

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Vendor Name	Vendor#	Total
Invoice# 074009 \$250.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM DOLLAR RAC CLT-RENTAL CAR FOR TRAVEL 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2022 Travel / Other Transportation \$250.00		
Invoice# 074010 \$571.05 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM HAMPTON INNS-LODGING DURING TRAVEL 1.00@ \$571.0500 Each Net Amount = \$571.05 Tax Amount = \$0.00 Total = \$571.05 001-2-2200-2023 Travel / Meals & Lodging \$571.05		
Invoice# 074011 \$30.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM KCI AIRPORT ECONOMY LOT-PARKING FEES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-2022 Travel / Other Transportation \$30.00		
Invoice# 074012 \$36.44 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM LONE STAR 612800161281-MEALS TRAINING - MILLER/SMASAL 1.00@ \$36.4400 Each Net Amount = \$36.44 Tax Amount = \$0.00 Total = \$36.44 001-2-2200-2023 Travel / Meals & Lodging \$36.44		
Invoice# 074013 \$17.61 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM CINNABON-MEALS TRAINING - MILLER/SMASAL 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 001-2-2200-2023 Travel / Meals & Lodging \$17.61		
Invoice# 074014 \$19.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BM Green Leaf Cleveland-MEALS TRAINING - MILLER/SMASAL 1.00@ \$19.3400 Each Net Amount = \$19.34 Tax Amount = \$0.00 Total = \$19.34 001-2-2200-2023 Travel / Meals & Lodging \$19.34		
Invoice# 074015 \$31.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM MIDLAND FARM STORE-GREASE FOR MACHINES 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$31.95		

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Vendor Name	Vendor#	Total
Invoice# 074016 \$15.63 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM OREILLY AUTO 00001909-SHOP SUPPLIES-- 1.00@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$15.63		
Invoice# 074017 \$2.30 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS---# 3384--# 788 1.00@ \$2.3000 Each Net Amount = \$2.30 Tax Amount = \$0.00 Total = \$2.30 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$2.30		
Invoice# 074018 \$129.05 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM STONE CO INC-BIRD CONTROL 1.00@ \$129.0500 Each Net Amount = \$129.05 Tax Amount = \$0.00 Total = \$129.05 001-3-3030-4203 AIR12 Operating Supplies / Equipment <\$5000 \$129.05		
Invoice# 074019 \$41.20 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$41.2000 Each Net Amount = \$41.20 Tax Amount = \$0.00 Total = \$41.20 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$41.20		
Invoice# 074020 \$34.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM WESTLAKE HARDWARE-TOOLS 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$34.99		
Invoice# 074021 \$4.49 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM WESTLAKE HARDWARE-TOLIT REPAIR 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-3-3030-2536 AIR12 R & M / Building Repairs \$4.49		
Invoice# 074022 \$62.76 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM ORSCHELN LAWRENCE 48-SEEDER REPAIR---3319 1.00@ \$62.7600 Each Net Amount = \$62.76 Tax Amount = \$0.00 Total = \$62.76 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$62.76		
Invoice# 074023 \$14.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM HERITAGE TRACTOR LAWRENCE-SEEDER REPAIR---3319 1.00@ \$14.3400 Each Net Amount = \$14.34 Tax Amount = \$0.00 Total = \$14.34 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$14.34		

Invoice# 074024 \$19.48

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Vendor Name	Vendor#	Total
Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM WESTLAKE HARDWARE-INSULATION REPAIR--BUILDING MAINT. 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-3-3030-2536 AIR12 R & M / Building Repairs \$19.48		
Invoice# 074025 \$22.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM PUROZONE-TERMINAL SUPPLIES 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$22.50		
Invoice# 074026 \$19.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM WESTLAKE HARDWARE-FLASH LIGHT 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3030-2536 AIR12 R & M / Building Repairs \$19.98		
Invoice# 074027 \$9.26 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM MIDLAND FARM STORE-SHOP SUPPLIES-- 1.00@ \$9.2600 Each Net Amount = \$9.26 Tax Amount = \$0.00 Total = \$9.26 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$9.26		
Invoice# 074028 \$49.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM 451 PROTECTION-FIRE EXT. CHECK 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 001-3-3030-2536 AIR12 R & M / Building Repairs \$49.75		
Invoice# 074029 \$14.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112DM WESTLAKE HARDWARE-INSULATION REPAIR--BUILDING MAINT. 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3030-2536 AIR12 R & M / Building Repairs \$14.99		
Invoice# 074030 \$31.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112RM MACHOVEC-ICE COMMAND SUIT REPAIR KIT 1.00@ \$31.4800 Each Net Amount = \$31.48 Tax Amount = \$0.00 Total = \$31.48 001-2-2200-2531 R & M / Machinery & Equipment \$31.48		
Invoice# 074031 \$96.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112RM RESCUE RESPONSE GEAR-RESCUE EQUIPMENT 1.00@ \$96.4000 Each Net Amount = \$96.40 Tax Amount = \$0.00 Total = \$96.40 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$96.40		
Invoice# 074032 \$170.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112EM AMERICAN WATERWORKS-AWWA MEMBERSHIP 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-1-1069-2031 Educational / Dues & Subscriptions \$170.00		
Invoice# 074033 \$79.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112EM D J*WSJ.COM/BARRON.COM-WSJ SUBSCRIPTION 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 501-1-1069-2031 Educational / Dues & Subscriptions \$79.00		
Invoice# 074034 \$-195.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112EM WSU MARKETPLACE-REIMBURSEMENT OF REGISTRATION 1.00@ \$-195.0000 Each Net Amount = \$-195.00 Tax Amount = \$0.00 Total = \$-195.00 001-1-1060-2031 Educational / Dues & Subscriptions \$-195.00		
Invoice# 074035 \$267.15 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM MANN FENCE COMPANY INC-DIGITAL KEY PAD FOR WEST 40 1.00@ \$267.1500 Each Net Amount = \$267.15 Tax Amount = \$0.00 Total = \$267.15 001-3-3000-2531 R & M / Machinery & Equipment \$267.15		
Invoice# 074036 \$269.10 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM EAGLE TRAILER CO. INC-REPAIR PARTS FOR TRAILER 1.00@ \$269.1000 Each Net Amount = \$269.10 Tax Amount = \$0.00 Total = \$269.10 001-3-3000-2531 R & M / Machinery & Equipment \$269.10		
Invoice# 074037 \$40.84 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM HERITAGE TRACTOR LAWRENCE-GUIDE BAR 1.00@ \$40.8400 Each Net Amount = \$40.84 Tax Amount = \$0.00 Total = \$40.84 001-3-3000-2531 R & M / Machinery & Equipment \$40.84		
Invoice# 074038 \$78.35 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM FASTENAL COMPANY01-GRINDER 1.00@ \$78.3500 Each Net Amount = \$78.35 Tax Amount = \$0.00 Total = \$78.35 001-3-3000-4020 Supplies / Tools \$78.35		

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Vendor Name	Vendor#	Total
Invoice# 074039 \$7.56 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM LAWRENCE HOSE AND HYDRAUL-HOSE ADAPTER 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$7.56		
Invoice# 074040 \$117.61 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM PRAXAIR #4NM-WIRE AND GRIND WHEEL 1.00@ \$117.6100 Each Net Amount = \$117.61 Tax Amount = \$0.00 Total = \$117.61 001-3-3000-2531 R & M / Machinery & Equipment \$117.61		
Invoice# 074041 \$44.90 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM HERITAGE TRACTOR LAWRENCE-COOL GARD 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$44.90		
Invoice# 074042 \$32.78 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM WESTHEFFER CO INC-HOSE ADAPTER 1.00@ \$32.7800 Each Net Amount = \$32.78 Tax Amount = \$0.00 Total = \$32.78 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$32.78		
Invoice# 074043 \$99.32 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM FASTENAL COMPANY01-12 SLING/SLIP HOOKS 1.00@ \$99.3200 Each Net Amount = \$99.32 Tax Amount = \$0.00 Total = \$99.32 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$99.32		
Invoice# 074044 \$7.85 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM WESTHEFFER CO INC-BULKHEAD UNION 1.00@ \$7.8500 Each Net Amount = \$7.85 Tax Amount = \$0.00 Total = \$7.85 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$7.85		
Invoice# 074045 \$6.76 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM FASTENAL COMPANY01-HOSE CONNECTORS 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$6.76		
Invoice# 074046 \$22.96 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM HERITAGE TRACTOR LAWRENCE-CHAIN LINK 1.00@ \$22.9600 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$22.96		

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Vendor Name	Vendor#	Total
Invoice# 074047 \$272.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM LUMINOUS NEON INC-SIGNS FOR SWEEPERS 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$272.00		
Invoice# 074048 \$12.38 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM PRAXAIR #4NM-SPRAY TIP 1.00@ \$12.3800 Each Net Amount = \$12.38 Tax Amount = \$0.00 Total = \$12.38 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$12.38		
Invoice# 074049 \$9.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM TRACTOR SUPPLY #1411-TOOLS 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-3-3000-4020 Supplies / Tools \$9.97		
Invoice# 074050 \$80.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3000-4014 Supplies / Lumber \$80.00		
Invoice# 074051 \$16.68 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$16.6800 Each Net Amount = \$16.68 Tax Amount = \$0.00 Total = \$16.68 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$16.68		
Invoice# 074052 \$43.16 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM LAWRENCE HOSE AND HYDRAUL-COUPPLINGS & CONNECTORS 1.00@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$43.16		
Invoice# 074053 \$132.12 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM WESTHEFFER CO INC-HOSE CONNECTORS 1.00@ \$132.1200 Each Net Amount = \$132.12 Tax Amount = \$0.00 Total = \$132.12 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$132.12		
Invoice# 074054 \$38.11 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM HERITAGE TRACTOR LAWRENCE-CHAIN LINK 1.00@ \$38.1100 Each Net Amount = \$38.11 Tax Amount = \$0.00 Total = \$38.11 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$38.11		

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Vendor Name	Vendor#	Total
Invoice# 074055 \$22.68 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM PRAXAIR #4NM-GAS DIFFUSER 1.00@ \$22.6800 Each Net Amount = \$22.68 Tax Amount = \$0.00 Total = \$22.68 001-3-3000-2531 R & M / Machinery & Equipment \$22.68		
Invoice# 074056 \$5.08 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$5.08		
Invoice# 074057 \$49.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM OREILLY AUTO 00001404-HEADER WRAP 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-3-3000-2531 R & M / Machinery & Equipment \$49.99		
Invoice# 074058 \$32.64 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM THE HOME DEPOT #2211-PIPE INSULATION 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 001-3-3000-2531 R & M / Machinery & Equipment \$32.64		
Invoice# 074059 \$42.66 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM LAWRENCE HOSE AND HYDRAUL-HOSE CONNECTORS 1.00@ \$42.6600 Each Net Amount = \$42.66 Tax Amount = \$0.00 Total = \$42.66 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$42.66		
Invoice# 074060 \$482.94 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM KC BOBCAT-72 CUTTING EDGE SWEEPER 1.00@ \$482.9400 Each Net Amount = \$482.94 Tax Amount = \$0.00 Total = \$482.94 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$482.94		
Invoice# 074061 \$24.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM LAWRENCE HOSE AND HYDRAUL-BALL VALVE 1.00@ \$24.4000 Each Net Amount = \$24.40 Tax Amount = \$0.00 Total = \$24.40 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$24.40		
Invoice# 074062 \$33.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM ORSCHELN LAWRENCE 48-NUT DRIVER/TOOLS 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-3-3000-4020 Supplies / Tools \$33.98		

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Vendor Name	Vendor#	Total
Invoice# 074063 \$9.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM BARGAIN DEPOT-ADJUSTABLE WRENCH 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-3-3000-4020 Supplies / Tools \$9.99		
Invoice# 074064 \$93.58 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM WM SUPERCENTER#0484-COFFEE/FILTERS/OFFICE SUPPLIES 1.00@ \$93.5800 Each Net Amount = \$93.58 Tax Amount = \$0.00 Total = \$93.58 001-3-3000-4001 Supplies / Office Supplies \$93.58		
Invoice# 074065 \$137.42 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JM PUROZONE-PENETRATING OIL 1.00@ \$137.4200 Each Net Amount = \$137.42 Tax Amount = \$0.00 Total = \$137.42 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$137.42		
Invoice# 074066 \$176.25 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM WESTERN EXTRALITE - LAWRE-BULBS WIRENUTS PHOTOEYES 1.00@ \$176.2500 Each Net Amount = \$176.25 Tax Amount = \$0.00 Total = \$176.25 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$176.25		
Invoice# 074067 \$242.93 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM WESTERN EXTRALITE - LAWRE-CONDUIT & FITTINGS FOR SANDER RACK 1.00@ \$242.9300 Each Net Amount = \$242.93 Tax Amount = \$0.00 Total = \$242.93 001-3-3000-2531 STRT12 R & M / Machinery & Equipment \$242.93		
Invoice# 074068 \$24.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM THE HOME DEPOT #2211-EXPANSION FITTINGS & CONNECTORS 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 503-3-2330-2536 NHPG12 R & M / Building Repairs \$24.48		
Invoice# 074069 \$190.39 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM WESTERN EXTRALITE - LAWRE-WELDER EXTENTION CORD PARTS 1.00@ \$190.3900 Each Net Amount = \$190.39 Tax Amount = \$0.00 Total = \$190.39 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$190.39		

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Vendor Name	Vendor#	Total
Invoice# 074070 \$100.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM STANION ELECTRIC 105-BOLLARD BASES 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80 001-3-3040-4012 FM212 Supplies / Electrical Supplies \$100.80		
Invoice# 074071 \$239.73 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM STANION ELECTRIC 105-170 FT 3 PVC FOR SANDER RACK 1.00@ \$239.7300 Each Net Amount = \$239.73 Tax Amount = \$0.00 Total = \$239.73 001-3-3000-2531 R & M / Machinery & Equipment \$239.73		
Invoice# 074072 \$64.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM WESTERN EXTRALITE - LAWRE-3 PVC ELBOWS FOR SANDER RACK 1.00@ \$64.3400 Each Net Amount = \$64.34 Tax Amount = \$0.00 Total = \$64.34 001-3-3000-2531 R & M / Machinery & Equipment \$64.34		
Invoice# 074073 \$807.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM STANION ELECTRIC 105-LED BOLLARD LIGHTS 1.00@ \$807.0000 Each Net Amount = \$807.00 Tax Amount = \$0.00 Total = \$807.00 001-3-3040-4012 FM212 Supplies / Electrical Supplies \$807.00		
Invoice# 074074 \$15.86 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM WESTLAKE HARDWARE-ANCHOR BOLTS FOR BOLLARDS 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 001-3-3040-4014 FM212 Supplies / Lumber \$15.86		
Invoice# 074075 \$971.64 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112BM STANION ELECTRIC 105-T5HO LIGHT FIXTURES FOR RED BARN 1.00@ \$971.6400 Each Net Amount = \$971.64 Tax Amount = \$0.00 Total = \$971.64 001-3-3040-4012 STRT12 Supplies / Electrical Supplies \$971.64		
Invoice# 074076 \$324.10 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112JN PRODATAPLUSCOM-ANNUAL PURCHASE OF BACKUP TAPES 1.00@ \$324.1000 Each Net Amount = \$324.10 Tax Amount = \$0.00 Total = \$324.10 001-1-1070-4001 Supplies / Office Supplies \$324.10		

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Vendor Name	Vendor#	Total
Invoice# 074077 \$110.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112JN PRODATAPLUSCOM-ANNUAL PURCHASE OF BACKUP TAPES 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1070-4001 Supplies / Office Supplies \$110.00		
Invoice# 074078 \$804.10 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BN KC BOBCAT- MILING BITS FOR BOBCAT 1.00@ \$804.1000 Each Net Amount = \$804.10 Tax Amount = \$0.00 Total = \$804.10 001-3-3000-2531 R & M / Machinery & Equipment \$804.10		
Invoice# 074079 \$125.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112PO VANDERBILTS NO 10 INC-WORK BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1034-4024 Supplies / Wearing Apparel \$125.00		
Invoice# 074080 \$785.35 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JO WALKER TOWEL & UNIFORM-LAUNDRY/UNIFORMS 1.00@ \$785.3500 Each Net Amount = \$785.35 Tax Amount = \$0.00 Total = \$785.35 001-3-3000-2326 Other / Cleaning & Laundry \$785.35		
Invoice# 074081 \$508.07 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JO PUMPAGENTS.COM-DIAPHRAGM PUMP FOR BRINE 1.00@ \$508.0700 Each Net Amount = \$508.07 Tax Amount = \$0.00 Total = \$508.07 001-3-3000-2531 R & M / Machinery & Equipment \$508.07		
Invoice# 074082 \$150.15 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112JO ANGELOS SUPPLIES INC-PLOW SHOES 1.00@ \$150.1500 Each Net Amount = \$150.15 Tax Amount = \$0.00 Total = \$150.15 001-3-3000-2531 R & M / Machinery & Equipment \$150.15		
Invoice# 074083 \$640.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112RP PAYPAL *KANSASSTATE-KSAFC AND KPFC MEMBERSHIPS 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-2-2200-2031 Educational / Dues & Subscriptions \$640.00		
Invoice# 074084 \$81.62 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112RP HAMPTON INN #5-ASSESSMENT CENTER LODGING 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 001-2-2200-4003 Supplies / Testing Materials \$81.62		

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Invoice# 074085 \$163.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112RP HAMPTON INN #5-ASSESSMENT CENTER LODGING 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-2-2200-4003 Supplies / Testing Materials \$163.24		
Invoice# 074086 \$133.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112RP KTA REBILLS 01 OF 01-KTA MONTHLY BILL 1.00@ \$133.8000 Each Net Amount = \$133.80 Tax Amount = \$0.00 Total = \$133.80 001-2-2200-2022 Travel / Other Transportation \$133.80		
Invoice# 074087 \$960.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112RP THE LEHIGH GROUP-SMOKE ALARMS FOR SAFETY PROGRAM 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-2-2200-2032 Educational / Educational Materials \$960.00		
Invoice# 074088 \$573.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JP 3MStPau TP31648 CREDIT-HIGH INTENSITY WHITE SHEETING 1.00@ \$573.8900 Each Net Amount = \$573.89 Tax Amount = \$0.00 Total = \$573.89 001-3-3020-4507 Construction Materials / Signs & Sign Material \$573.89		
Invoice# 074089 \$33.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JP THE HOME DEPOT #2211-METALLIC SPRAY PAINT 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 001-3-3020-4507 Construction Materials / Signs & Sign Material \$33.48		
Invoice# 074090 \$578.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JP WESTLAKE HARDWARE-BOLTS & NUTS 1.00@ \$578.2400 Each Net Amount = \$578.24 Tax Amount = \$0.00 Total = \$578.24 001-3-3020-4507 Construction Materials / Signs & Sign Material \$578.24		
Invoice# 074091 \$21.15 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JP THE HOME DEPOT #2211-PRIMER; GLOVES 1.00@ \$21.1500 Each Net Amount = \$21.15 Tax Amount = \$0.00 Total = \$21.15 001-3-3020-4507 Construction Materials / Signs & Sign Material \$21.15		

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Vendor Name	Vendor#	Total
Invoice# 074092 \$150.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JP WWW.BOOTBAY.COM-STEEL TOE BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 074093 \$70.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JP 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# 074094 \$22.45 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# SA032112CP OFFICE DEPOT #419-CRD MICRO SDHC 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 502-3-3515-4001 Supplies / Office Supplies \$22.45		
Invoice# 074095 \$-2.56 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DR ARROWHEAD HARDWARE-TAX CREDIT 1.00@ \$-2.5600 Each Net Amount = \$-2.56 Tax Amount = \$0.00 Total = \$-2.56 001-2-2200-2536 R & M / Building Repairs \$-2.56		
Invoice# 074096 \$14.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2200-2536 R & M / Building Repairs \$14.99		
Invoice# 074097 \$15.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112DR BALDWIN TIRES & SERVICE-MEDIC 11 TIRE REPAIR 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$15.00		
Invoice# 074098 \$4.90 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 001-2-2200-2531 R & M / Machinery & Equipment \$4.90		

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Vendor Name	Vendor#	Total
Invoice# 074099 \$7.14 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 001-2-2200-2531 R & M / Machinery & Equipment \$7.14		
Invoice# 074100 \$69.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JR DILLONS #0070-ASSESSMENT CENTER LUNCHES 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-2-2200-4003 Supplies / Testing Materials \$69.95		
Invoice# 074101 \$836.41 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JR HY VEE 1377-ASSESSMENT CENTER LUNCHES 1.00@ \$836.4100 Each Net Amount = \$836.41 Tax Amount = \$0.00 Total = \$836.41 001-2-2200-4003 Supplies / Testing Materials \$836.41		
Invoice# 074102 \$5.34 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JR USPS.COM CLICK66100611-EQUIPMENT REPAIRS 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-2531 R & M / Machinery & Equipment \$5.34		
Invoice# 074103 \$709.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112KR SWANA-CONFERENCE REGISTRATION - WASTECON 1.00@ \$709.0000 Each Net Amount = \$709.00 Tax Amount = \$0.00 Total = \$709.00 502-3-3530-2030 Educational / Conferences & Seminars \$709.00		
Invoice# 074104 \$390.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JR BLUE COLLAR PRESS-SAFETY GREEN T-SHIRTS 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$390.00		
Invoice# 074105 \$26.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112JR WESTLAKE HARDWARE-ANCHORS; DRILL BIT 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 001-3-3060-2325 Other / Other Contractual Service \$26.75		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074106 \$49.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112AR VERIZON WRLS M0075-01-CELL PHONE CASE 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 505-3-3910-2420 Communications / Telephone \$49.97		
Invoice# 074107 \$745.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112AR PATCHEN ELECTRIC & IND-NEW SUMP PUMP 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 604-3-3400-4033 Supplies / Other Consumable Supplies \$745.00		
Invoice# 074108 \$10.17 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112AR WESTLAKE HARDWARE-ELECTRICAL WELL SPLICE 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 604-3-3400-4033 Supplies / Other Consumable Supplies \$10.17		
Invoice# 074109 \$13.06 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112AR ORSCHELN LAWRENCE 48-PLUMBING SUPPLIES 1.00@ \$13.0600 Each Net Amount = \$13.06 Tax Amount = \$0.00 Total = \$13.06 604-3-3400-4033 Supplies / Other Consumable Supplies \$13.06		
Invoice# 074110 \$108.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112DR 3MStPau TP34078 VERBAL-TRANSFER TAPE 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$108.00		
Invoice# 074111 \$774.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112DR 3MStPau TP34077 VERBAL-GREEN ELECTRONIC FILM 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$774.00		
Invoice# 074112 \$801.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112DR 3MStPau TP35444 CREDIT-WHITE SHEETING; BLACK FILM 1.00@ \$801.0000 Each Net Amount = \$801.00 Tax Amount = \$0.00 Total = \$801.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$801.00		

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Vendor Name	Vendor#	Total
Invoice# 074113 \$179.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$179.4000 Each Net Amount = \$179.40 Tax Amount = \$0.00 Total = \$179.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$179.40		
Invoice# 074114 \$2.36 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS CASEYS 00028704-MEAL DURING TRUCK VISIT 1.00@ \$2.3600 Each Net Amount = \$2.36 Tax Amount = \$0.00 Total = \$2.36 001-2-2200-2023 Travel / Meals & Lodging \$2.36		
Invoice# 074115 \$60.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS CASEYS 00028704-FUEL DURING TRUCK VISIT 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.00		
Invoice# 074116 \$1.90 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS DELI MART #4-MEAL DURING TRUCK VISIT 1.00@ \$1.9000 Each Net Amount = \$1.90 Tax Amount = \$0.00 Total = \$1.90 001-2-2200-2023 Travel / Meals & Lodging \$1.90		
Invoice# 074117 \$34.48 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS DELI MART #4-FUEL DURING TRUCK VISIT 1.00@ \$34.4800 Each Net Amount = \$34.48 Tax Amount = \$0.00 Total = \$34.48 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.48		
Invoice# 074118 \$-189.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS HY VEE 1377-WATER FOR STATIONS CREDIT 1.00@ \$-189.4000 Each Net Amount = \$-189.40 Tax Amount = \$0.00 Total = \$-189.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-189.40		
Invoice# 074119 \$174.45 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$174.4500 Each Net Amount = \$174.45 Tax Amount = \$0.00 Total = \$174.45 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$174.45		
Invoice# 074120 \$56.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS BAYMONT INN AND SUITES CO-LODGING DURING TRUCK VISIT 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2200-2023 Travel / Meals & Lodging \$56.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS BAYMONT INN AND SUITES CO-LODGING DURING TRUCK VISIT 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2200-2023 Travel / Meals & Lodging \$56.00		
Invoice# 074122 \$14.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS HY VEE 1377-STATION SUPPLIES 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-2-2200-2536 R & M / Building Repairs \$14.95		
Invoice# 074123 \$78.12 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS KWIK TRIP 41400004143-FUEL DURING TRUCK VISIT 1.00@ \$78.1200 Each Net Amount = \$78.12 Tax Amount = \$0.00 Total = \$78.12 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.12		
Invoice# 074124 \$62.73 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS KUM & GO #56-FUEL DURING TRUCK VISIT 1.00@ \$62.7300 Each Net Amount = \$62.73 Tax Amount = \$0.00 Total = \$62.73 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$62.73		
Invoice# 074125 \$41.17 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS B B CONVENIENCE CENTER-FUEL DURING TRUCK VISIT 1.00@ \$41.1700 Each Net Amount = \$41.17 Tax Amount = \$0.00 Total = \$41.17 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.17		
Invoice# 074126 \$52.84 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS HITCHIN POST GRILL-MEAL DURING TRUCK VISIT 1.00@ \$52.8400 Each Net Amount = \$52.84 Tax Amount = \$0.00 Total = \$52.84 001-2-2200-2023 Travel / Meals & Lodging \$52.84		
Invoice# 074127 \$80.64 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS LANSING LUMBER INC.-TRAINING SUPPLIES 1.00@ \$80.6400 Each Net Amount = \$80.64 Tax Amount = \$0.00 Total = \$80.64 001-2-2200-2032 Educational / Educational Materials \$80.64		
Invoice# 074128 \$79.96 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-2-2200-2536 R & M / Building Repairs \$79.96		

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Vendor Name	Vendor#	Total
Invoice# 074129 \$19.43 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$19.4300 Each Net Amount = \$19.43 Tax Amount = \$0.00 Total = \$19.43 001-2-2200-2536 R & M / Building Repairs \$19.43		
Invoice# 074130 \$47.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS AUTOZONE #1627-STATION SUPPLIES 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 001-2-2200-2536 R & M / Building Repairs \$47.99		
Invoice# 074131 \$34.85 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$34.8500 Each Net Amount = \$34.85 Tax Amount = \$0.00 Total = \$34.85 001-2-2200-2536 R & M / Building Repairs \$34.85		
Invoice# 074132 \$34.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112LS Best Buy 00008375-CELL PHONE CASE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2200-2422 Communications / Cellular \$34.99		
Invoice# 074133 \$74.46 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$74.4600 Each Net Amount = \$74.46 Tax Amount = \$0.00 Total = \$74.46 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$74.46		
Invoice# 074134 \$16.62 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS MCCRAY LUMBER CO LAWRENCE-SAW BLADES 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$16.62		
Invoice# 074135 \$613.22 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS PUROZONE-PAPER SUPPLIES 1.00@ \$613.2200 Each Net Amount = \$613.22 Tax Amount = \$0.00 Total = \$613.22 001-5-5100-4013 Supplies / Janitorial Supplies \$613.22		
Invoice# 074136 \$912.11 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS FOLEY EQUIPMENT 24-ANNUAL GENERATOR SERVICE 1.00@ \$912.1100 Each Net Amount = \$912.11 Tax Amount = \$0.00 Total = \$912.11 001-5-5100-2531 R & M / Machinery & Equipment \$912.11		
Invoice# 074137 \$31.41 Effective Date: 04/16/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW032112DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$31.4100 Each Net Amount = \$31.41 Tax Amount = \$0.00 Total = \$31.41 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$31.41		
Invoice# 074138 \$108.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS WESTERN EXTRALITE - LAWRE-T8 LAMPS 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-5-5100-4012 Supplies / Electrical Supplies \$108.00		
Invoice# 074139 \$31.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS OFFICE DEPOT #419-PC SPEAKERS 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-5-5100-4001 Supplies / Office Supplies \$31.99		
Invoice# 074140 \$287.87 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS THE HOME DEPOT #2211-FERTILIZER 1.00@ \$287.8700 Each Net Amount = \$287.87 Tax Amount = \$0.00 Total = \$287.87 001-5-5100-4008 Supplies / Chemicals \$287.87		
Invoice# 074141 \$147.85 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS FLEETWOOD MOWER & RENT-FOAM FILL TIRES MOWER/GOAT 1.00@ \$147.8500 Each Net Amount = \$147.85 Tax Amount = \$0.00 Total = \$147.85 001-5-5100-2532 R & M / Motor Vehicle Repairs \$147.85		
Invoice# 074142 \$100.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112DS FLEETWOOD MOWER & RENT-FOAM FILL TIRES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3030-2532 R & M / Motor Vehicle Repairs \$100.00		
Invoice# 074143 \$32.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112MS GOOGLE *KAM-KANSAS ASSOC OF MAPPERS DUES 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-1-1070-2031 Educational / Dues & Subscriptions \$32.50		
Invoice# 074144 \$299.60 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS SOUTHWESTAIR5262422899461-AIRFARE FOR TRUCK VISIT 1.00@ \$299.6000 Each Net Amount = \$299.60 Tax Amount = \$0.00 Total = \$299.60 001-2-2200-2022 Travel / Other Transportation \$299.60		
Invoice# 074145 \$10.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS SOUTHWESTAIR5260606553534-AIRFARE FOR TRUCK VISIT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2022 Travel / Other Transportation \$10.00		
Invoice# 074146 \$10.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS SOUTHWESTAIR5260606553533-AIRFARE FOR TRUCK VISIT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2022 Travel / Other Transportation \$10.00		
Invoice# 074147 \$26.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS THE PARKING SPOT 225-PARKING FEES 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 001-2-2200-2022 Travel / Other Transportation \$26.24		
Invoice# 074148 \$51.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS TX STN AUSTINS STEAKHSE-MEAL DURING TRAVEL 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-2-2200-2023 Travel / Meals & Lodging \$51.00		
Invoice# 074149 \$11.72 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS KAVANAUGHS-MEAL DURING TRAVEL 1.00@ \$11.7200 Each Net Amount = \$11.72 Tax Amount = \$0.00 Total = \$11.72 001-2-2200-2023 Travel / Meals & Lodging \$11.72		
Invoice# 074150 \$23.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS WOLFGANG PUCK BAR & GRILL-MEAL DURING TRAVEL 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-2-2200-2023 Travel / Meals & Lodging \$23.00		
Invoice# 074151 \$48.15 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS TEXAS STATION HOTEL-LODGING DURING TRAVEL 1.00@ \$48.1500 Each Net Amount = \$48.15 Tax Amount = \$0.00 Total = \$48.15 001-2-2200-2023 Travel / Meals & Lodging \$48.15		
Invoice# 074152 \$46.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS WOLFGANG PUCK BAR & GRILL-MEAL DURING TRAVEL 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 001-2-2200-2023 Travel / Meals & Lodging \$46.00		

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Vendor Name	Vendor#	Total
Invoice# 074153 \$13.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS TGI FRIDAYS #2180-MEAL DURING TRAVEL 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 001-2-2200-2023 Travel / Meals & Lodging \$13.80		
Invoice# 074154 \$237.20 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS BUDGET CAR AND TRUCK REN-CAR RENTAL FOR TRAVEL 1.00@ \$237.2000 Each Net Amount = \$237.20 Tax Amount = \$0.00 Total = \$237.20 001-2-2200-2022 Travel / Other Transportation \$237.20		
Invoice# 074155 \$48.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS PARK AIR EXPRESS-PARKING FEES 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-2-2200-2022 Travel / Other Transportation \$48.00		
Invoice# 074156 \$349.41 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112BS ALIANTE STATION HOTEL-LODGING DURING TRAVEL 1.00@ \$349.4100 Each Net Amount = \$349.41 Tax Amount = \$0.00 Total = \$349.41 001-2-2200-2023 Travel / Meals & Lodging \$349.41		
Invoice# 074157 \$199.60 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112DS SOUTHWESTAIR5262428481490-AIRFARE TO ICMA REGIONAL CONFERENCE 1.00@ \$199.6000 Each Net Amount = \$199.60 Tax Amount = \$0.00 Total = \$199.60 001-1-1020-2022 Travel / Other Transportation \$199.60		
Invoice# 074158 \$150.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112DS PAYPAL *KANSASCHAMB-LEADERSHIP KANSAS RECEPTION 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1020-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 074159 \$275.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112DS ICMA INTERNET-ICMA REGIONAL CONF REGISTRATION 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1020-2030 Educational / Conferences & Seminars \$275.00		

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Vendor Name	Vendor#	Total
Invoice# 074160 \$15.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112NS THE HOME DEPOT #2211-APPARATUS MAINTENANCE 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 001-2-2200-2532 R & M / Motor Vehicle Repairs \$15.97		
Invoice# 074161 \$46.59 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112NS STANION ELECTRIC 105-STATION SUPPLIES 1.00@ \$46.5900 Each Net Amount = \$46.59 Tax Amount = \$0.00 Total = \$46.59 001-2-2200-2536 R & M / Building Repairs \$46.59		
Invoice# 074162 \$100.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112TS GADES SALES CO. INC-NEMA CONNECTOR 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3020-4019 Supplies / Traffic Signal \$100.00		
Invoice# 074163 \$415.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112TS PAYPAL *INTERNATION-CERTIFICATION CLASS 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-3-3020-2030 Educational / Conferences & Seminars \$415.00		
Invoice# 074164 \$46.91 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112TS WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$46.9100 Each Net Amount = \$46.91 Tax Amount = \$0.00 Total = \$46.91 001-3-3020-4019 Supplies / Traffic Signal \$46.91		
Invoice# 074165 \$11.24 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112PT VERIZON WRLS M0075-01-CELL PHONE COVER 1.00@ \$11.2400 Each Net Amount = \$11.24 Tax Amount = \$0.00 Total = \$11.24 001-2-2200-2422 Communications / Cellular \$11.24		
Invoice# 074166 \$8.78 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112PT WESTLAKE HARDWARE-DRILL TOWER SUPPLIES 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 001-2-2200-2536 R & M / Building Repairs \$8.78		

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Vendor Name	Vendor#	Total
Invoice# 074167 \$17.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT DC TOOL & SUPPLY-GARY JONES TOOL ALLOWANCE 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 504-3-3210-4020 Supplies / Tools \$17.00		
Invoice# 074168 \$24.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT DC TOOL & SUPPLY-REESE NORDHUS TOOL ALLOWANCE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4020 Supplies / Tools \$24.00		
Invoice# 074169 \$789.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT OIL EQUIPMENT COMPANY-TANK GAUGE FOR WEST-40 SITE 1.00@ \$789.8900 Each Net Amount = \$789.89 Tax Amount = \$0.00 Total = \$789.89 504-3-3210-4029 Supplies / Expend. Shop Equipment \$789.89		
Invoice# 074170 \$233.94 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT OFFICE DEPOT #419-SHREDDER FLASH DRIVES FOR CMG 1.00@ \$233.9400 Each Net Amount = \$233.94 Tax Amount = \$0.00 Total = \$233.94 504-3-3210-2133 Service Contracts / Service Contract-Computer \$233.94		
Invoice# 074171 \$397.32 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT LOWEN CORPORATION-LARGE DECALS FOR STOCK 1.00@ \$397.3200 Each Net Amount = \$397.32 Tax Amount = \$0.00 Total = \$397.32 504-3-3210-4721 Cost of Sales / Parts \$397.32		
Invoice# 074172 \$29.21 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT COUNTY TREAS PYMT-REGISTRATION FEES FOR UNIT 421 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21 504-3-3210-4120 Motor Vehicle Licenses \$29.21		
Invoice# 074173 \$79.55 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT CAPITAL CITY OIL INC-CHEVRON GST-32 OIL 1.00@ \$79.5500 Each Net Amount = \$79.55 Tax Amount = \$0.00 Total = \$79.55 504-3-3210-4721 Cost of Sales / Parts \$79.55		

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Vendor Name	Vendor#	Total
Invoice# 074174 \$230.83 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT W W GRAINGER 916-DRILL CHUCK ARBOR KEY 1.00@ \$230.8300 Each Net Amount = \$230.83 Tax Amount = \$0.00 Total = \$230.83 504-3-3210-4029 Supplies / Expend. Shop Equipment \$230.83		
Invoice# 074175 \$71.29 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CM032112GT THE VICTOR L PHILLIPS-UNIT 234 SENDER UNIT 1.00@ \$71.2900 Each Net Amount = \$71.29 Tax Amount = \$0.00 Total = \$71.29 504-3-3210-4721 Cost of Sales / Parts \$71.29		
Invoice# 074176 \$57.68 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JT SHELL OIL 57443289806-FULE FOR QUINT 2 1.00@ \$57.6800 Each Net Amount = \$57.68 Tax Amount = \$0.00 Total = \$57.68 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$57.68		
Invoice# 074177 \$99.98 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FM032112JT WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 001-2-2200-2536 R & M / Building Repairs \$99.98		
Invoice# 074178 \$530.49 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# PW032112MT LANDAUER INC-TROXLER TESTING 1.00@ \$530.4900 Each Net Amount = \$530.49 Tax Amount = \$0.00 Total = \$530.49 001-3-3010-2325 Other / Other Contractual Service \$530.49		
Invoice# 074179 \$12.75 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$12.7500 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 505-3-3910-2420 Communications / Telephone \$12.75		
Invoice# 074180 \$6.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 505-3-3910-2420 Communications / Telephone \$6.40		
Invoice# 074181 \$6.60 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 505-3-3910-2420 Communications / Telephone \$6.60		

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Vendor Name	Vendor#	Total
Invoice# 074182 \$6.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 505-3-3910-2420 Communications / Telephone \$6.40		
Invoice# 074183 \$67.88 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# WR032112ST THE HOME DEPOT #2211-TOOLS 1.00@ \$67.8800 Each Net Amount = \$67.88 Tax Amount = \$0.00 Total = \$67.88 505-3-3910-4020 Supplies / Tools \$67.88		
Invoice# 074184 \$72.65 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV PRAXAIR DISTRIBUTION I-TANK RENTALS 1.00@ \$72.6500 Each Net Amount = \$72.65 Tax Amount = \$0.00 Total = \$72.65 001-3-3000-2370 Other / Equipment Rental \$72.65		
Invoice# 074185 \$66.95 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV SAFETY REMEDY INC.-FIRST AID SUPPLIES 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$66.95		
Invoice# 074186 \$-21.44 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV Staples Contra00710004-SUPPLIES RETURNED 1.00@ \$-21.4400 Each Net Amount = \$-21.44 Tax Amount = \$0.00 Total = \$-21.44 001-3-3000-4001 Supplies / Office Supplies \$-21.44		
Invoice# 074187 \$2.68 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 001-3-3000-4001 Supplies / Office Supplies \$2.68		
Invoice# 074188 \$132.03 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$132.0300 Each Net Amount = \$132.03 Tax Amount = \$0.00 Total = \$132.03 001-3-3000-4001 Supplies / Office Supplies \$132.03		
Invoice# 074189 \$345.05 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV CINTAS F58-FIRE EXTINGUISHER REFILLS & SERVICE 1.00@ \$345.0500 Each Net Amount = \$345.05 Tax Amount = \$0.00 Total = \$345.05 001-3-3000-2325 Other / Other Contractual Service \$345.05		

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Vendor Name	Vendor#	Total
Invoice# 074190 \$16.07 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 001-3-3000-4001 Supplies / Office Supplies \$16.07		
Invoice# 074191 \$366.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$366.8000 Each Net Amount = \$366.80 Tax Amount = \$0.00 Total = \$366.80 001-3-3000-4001 Supplies / Office Supplies \$366.80		
Invoice# 074192 \$149.99 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112AV VANDERBILTS NO 10 INC-STEEL TOE BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 074193 \$120.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112BW HEART OF AMERICA CHAPTER-HOA ANNUAL CONFERENCE AND EDUCATION 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1034-2030 Educational / Conferences & Seminars \$120.00		
Invoice# 074194 \$494.62 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# NR032112BW BARNES&NOBLE*COM-2011 NATIONAL ELECTRICAL CODE BOOKS 1.00@ \$494.6200 Each Net Amount = \$494.62 Tax Amount = \$0.00 Total = \$494.62 001-1-1034-4044 Supplies / Books \$494.62		
Invoice# 074195 \$266.70 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112BJ CLICK2MAIL-2012 TOUR OF LAWRENCE MAILING 1.00@ \$266.7000 Each Net Amount = \$266.70 Tax Amount = \$0.00 Total = \$266.70 001-1-1065-2421 Communications / Postage \$266.70		
Invoice# 074196 \$235.61 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112BJ MCALISTERS DELI #413-DINNER FOR CC 02/28 FOR SS/CC MTGS 1.00@ \$235.6100 Each Net Amount = \$235.61 Tax Amount = \$0.00 Total = \$235.61 001-1-1010-2040 Public Relations / Receptions & Meals \$235.61		

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Vendor Name	Vendor#	Total
Invoice# 074197 \$20.80 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112BJ CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR MEGAN GILLILAND 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1025-2120 Printing & Publications / Printing \$20.80		
Invoice# 074198 \$350.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112BJ CONTINUING ED WEB-DLC/25 ANNUAL MEDIA/LAW SEMINAR 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1020-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 074199 \$333.89 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# CI032112BJ MCALISTERS DELI #413-FARMLAND STAKEHOLDERS LUNCHEON MTG 1.00@ \$333.8900 Each Net Amount = \$333.89 Tax Amount = \$0.00 Total = \$333.89 001-1-1020-2040 Public Relations / Receptions & Meals \$333.89		
Invoice# 074200 \$11.25 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW KU PARKING DEPT-STEP MANAGEMENT TRAINING AT UNIV KS 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 001-1-1060-2022 Travel / Other Transportation \$11.25		
Invoice# 074201 \$114.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW GOVERNMENT FINANCE OFFIC-STUDY MATERIALS FOR CPFO EXAM 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-1-1060-2030 Educational / Conferences & Seminars \$114.00		
Invoice# 074202 \$10.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW KU PARKING DEPT-STEP MANAGEMENT TRAINING AT UNIV KS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1060-2022 Travel / Other Transportation \$10.00		
Invoice# 074203 \$98.35 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW GOVERNMENT FINANCE OFFIC-STUDY MATERIALS FOR CPFO EXAM 1.00@ \$98.3500 Each Net Amount = \$98.35 Tax Amount = \$0.00 Total = \$98.35 001-1-1060-2030 Educational / Conferences & Seminars \$98.35		

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Vendor Name	Vendor#	Total
Invoice# 074204 \$6.25 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW KU PARKING DEPT-STEP MANAGEMENT TRAINING AT UNIV KS 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 001-1-1060-2022 Travel / Other Transportation \$6.25		
Invoice# 074205 \$10.62 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW DENNY'S RESTAURANTS-MEALS CFPO EXAM - KIRKWOOD 1.00@ \$10.6200 Each Net Amount = \$10.62 Tax Amount = \$0.00 Total = \$10.62 001-1-1060-2023 Travel / Meals & Lodging \$10.62		
Invoice# 074206 \$20.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW DENNY'S #7702-MEALS CFPO EXAM - KIRKWOOD 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1060-2023 Travel / Meals & Lodging \$20.00		
Invoice# 074207 \$10.78 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW DAIRY QUEEN #42578-MEALS CFPO EXAM - KIRKWOOD 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 001-1-1060-2023 Travel / Meals & Lodging \$10.78		
Invoice# 074208 \$290.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# FI032112BW GOVERNMENT AND NON PROFIT-GFOA CPFO EXAM FEE - CHICAGO IL 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-1-1060-2030 Educational / Conferences & Seminars \$290.00		
Invoice# 074209 \$65.72 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW THE HOME DEPOT #2211-SHELVING FOR MUNI COURT JANITOR CLO 1.00@ \$65.7200 Each Net Amount = \$65.72 Tax Amount = \$0.00 Total = \$65.72 001-3-3040-4014 CORT12 Supplies / Lumber \$65.72		
Invoice# 074210 \$46.67 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW ORSCHLON LAWRENCE 48-ROOFING TAR FM3. 1.00@ \$46.6700 Each Net Amount = \$46.67 Tax Amount = \$0.00 Total = \$46.67 001-3-3040-2536 FM312 R & M / Building Repairs \$46.67		

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Vendor Name	Vendor#	Total
Invoice# 074211 \$192.84 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW THE HOME DEPOT #2211-WOOD & MATERAILS 4 DISPLAY CAB PW 1.00@ \$192.8400 Each Net Amount = \$192.84 Tax Amount = \$0.00 Total = \$192.84 001-3-3040-4028 CH12 Supplies / City Hall Operation \$192.84		
Invoice# 074212 \$54.08 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW REEVES WIEDEMAN CO NO8-DRINKING FOUNTAIN REPAIR 4 CITYHALL 1.00@ \$54.0800 Each Net Amount = \$54.08 Tax Amount = \$0.00 Total = \$54.08 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$54.08		
Invoice# 074213 \$148.97 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW THE HOME DEPOT #2211-MATERIALS FOR DISPLAY CAB PW CITYH 1.00@ \$148.9700 Each Net Amount = \$148.97 Tax Amount = \$0.00 Total = \$148.97 001-3-3040-4028 CH12 Supplies / City Hall Operation \$148.97		
Invoice# 074214 \$23.92 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW DILLONS #0070-WATER FOR TAMMYS MEETING 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 001-3-3040-4028 CH12 Supplies / City Hall Operation \$23.92		
Invoice# 074215 \$67.19 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW THE HOME DEPOT #2211-HARDWARE & TOOLS FOR CITYHALL 1.00@ \$67.1900 Each Net Amount = \$67.19 Tax Amount = \$0.00 Total = \$67.19 001-3-3040-4028 CH12 Supplies / City Hall Operation \$67.19		
Invoice# 074216 \$86.40 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW ALLIED GLASS AND METAL-GLASS SHLEVES FOR DISPLAY CAB 1.00@ \$86.4000 Each Net Amount = \$86.40 Tax Amount = \$0.00 Total = \$86.40 001-3-3040-4028 CH12 Supplies / City Hall Operation \$86.40		
Invoice# 074217 \$30.69 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW WESTLAKE HARDWARE-SHELF BRACKETS FOR DISPLAY CAB CITY 1.00@ \$30.6900 Each Net Amount = \$30.69 Tax Amount = \$0.00 Total = \$30.69 001-3-3040-4028 CH12 Supplies / City Hall Operation \$30.69		

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Vendor Name	Vendor#	Total
Invoice# 074218 \$47.45 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW WESTLAKE HARDWARE-POWER STRIPS MISC. MUNI COURT. 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00 Total = \$47.45 001-3-3040-4012 CORT12 Supplies / Electrical Supplies \$47.45		
Invoice# 074219 \$17.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW WESTLAKE HARDWARE-HARDWARE FOR DISPLAY CAB CITYHALL 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-3-3040-4028 CH12 Supplies / City Hall Operation \$17.50		
Invoice# 074220 \$65.77 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW THE HOME DEPOT #2211-UNDER CAB LIGHTS FOR CUBES@ CH 1.00@ \$65.7700 Each Net Amount = \$65.77 Tax Amount = \$0.00 Total = \$65.77 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$65.77		
Invoice# 074221 \$31.91 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW THE HOME DEPOT #2211-UNDER CAB LIGHTS FOR CUBES@ CH 1.00@ \$31.9100 Each Net Amount = \$31.91 Tax Amount = \$0.00 Total = \$31.91 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$31.91		
Invoice# 074222 \$365.86 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW WESTERN EXTRALITE - LAWRE-FLOOR BOX & MISC ELEC FOR CITYHALL 1.00@ \$365.8600 Each Net Amount = \$365.86 Tax Amount = \$0.00 Total = \$365.86 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$365.86		
Invoice# 074223 \$9.26 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW WESTLAKE HARDWARE-ROPE AND HOOKS FOR FLAGPOLE REPAIR 1.00@ \$9.2600 Each Net Amount = \$9.26 Tax Amount = \$0.00 Total = \$9.26 001-3-3040-2536 CH12 R & M / Building Repairs \$9.26		
Invoice# 074224 \$64.16 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# BM032112JW REEVES WIEDEMAN CO NO8-TOILET REPAIR PARTS 1.00@ \$64.1600 Each Net Amount = \$64.16 Tax Amount = \$0.00 Total = \$64.16 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$64.16		

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Vendor Name	Vendor#	Total
Invoice# 074225 \$261.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112JW GEOTRUST *-LLS CERT FOR OWA 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1070-2323 Other / Data Processing \$261.00		
Invoice# 074226 \$244.88 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112JW ELECTRONICS SUPPLY CO-PATCH CABLES FOR WWTP FIBER SWITCH 1.00@ \$244.8800 Each Net Amount = \$244.88 Tax Amount = \$0.00 Total = \$244.88 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$244.88		
Invoice# 074227 \$261.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112JW GEOTRUST *-SSL CERT FOR WWW.LAWRENCEKS.ORG 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1070-2323 Other / Data Processing \$261.00		
Invoice# 074228 \$540.71 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112JW R & R COMMUNICATIONS INC-CINDY NAFF OFFICE CABLING REQUIRED 1.00@ \$540.7100 Each Net Amount = \$540.71 Tax Amount = \$0.00 Total = \$540.71 501-1-1069-2147 Professional Services / Other \$540.71		
Invoice# 074229 \$66.12 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# IS032112JW FAMOUS DAVES 412200044-MEAL EXPENSE WITH GOLDEN FIELD SERV 1.00@ \$66.1200 Each Net Amount = \$66.12 Tax Amount = \$0.00 Total = \$66.12 001-1-1070-2023 Travel / Meals & Lodging \$66.12		
Invoice# 074230 \$35.00 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# TE032112DW PAYPAL *INTERNATION-IMSA CONFERENCE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3020-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 074231 \$29.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112RW KRAFT TOOL-BROOM HEAD 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 001-3-3000-4020 Supplies / Tools \$29.50		
Invoice# 074232 \$105.50 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112RW MIDLAND FARM STORE-GRASS SEED 1.00@ \$105.5000 Each Net Amount = \$105.50 Tax Amount = \$0.00 Total = \$105.50 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$105.50		

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Vendor Name	Vendor#	Total
Invoice# 074233 \$269.28 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$269.2800 Each Net Amount = \$269.28 Tax Amount = \$0.00 Total = \$269.28 001-3-3000-4014 Supplies / Lumber \$269.28		
Invoice# 074234 \$188.58 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112RW MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$188.5800 Each Net Amount = \$188.58 Tax Amount = \$0.00 Total = \$188.58 001-3-3000-4501 Construction Materials / Concrete & Masonry \$188.58		
Invoice# 074235 \$79.85 Effective Date: 04/16/2012 Invoice Type: VISA Vendor Invoice# ST032112RW THE HOME DEPOT #2211-BUCKET NAILS TRASH CAN 1.00@ \$79.8500 Each Net Amount = \$79.85 Tax Amount = \$0.00 Total = \$79.85 001-3-3000-4020 Supplies / Tools \$79.85		
Vito's Plumbing	10333	\$19,228.24
Invoice# 072239 for Purchase Order# 004571 \$3,008.29 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 8505 Emergency Sanitary Sewer Repair at 909 Rockledge Rd. See attached supporting document. 1.00@ \$3008.2900 Each Net Amount = \$3,008.29 Tax Amount = \$0.00 Total = \$3,008.29 501-9-7410-2538 R & M / Sewer Maintenance \$3,008.29		
Invoice# 072236 for Purchase Order# 004740 \$8,394.10 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 8499 Emergency Sanitary Sewer repair at 1620 Alabama. TV inspection camera fell into a large void in 8 inch VCP city main. Unknown amount of pipe to be repaired/replaced. No photos available due to video cable being cut. 1.00@ \$8394.1000 Each Net Amount = \$8,394.10 Tax Amount = \$0.00 Total = \$8,394.10 501-7-7410-2538 R & M / Sewer Maintenance \$8,394.10		
Invoice# 072238 for Purchase Order# 004787 \$3,813.85 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 8492 Sanitary Sewer Repair at 1506 Engel Rd. See attached supporting document. 1.00@ \$3813.8500 Each Net Amount = \$3,813.85 Tax Amount = \$0.00 Total = \$3,813.85 501-7-7410-2538 R & M / Sewer Maintenance \$3,813.85		

City of Lawrence

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Status = POSTED

Due Date = 04/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072237 for Purchase Order# 004788 \$4,012.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 8504 Sanitary Sewer Repair at 717 Belle Meade Place. See attached supporting document. 1.00@ \$4012.0000 Each Net Amount = \$4,012.00 Tax Amount = \$0.00 Total = \$4,012.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,012.00		
Vulcan Inc	6122	\$310.80
Invoice# 071646 for Purchase Order# 005271 \$310.80 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 215362 Sign stands, Roll up signs, and traffic cones 1.00@ \$310.8000 Each Net Amount = \$310.80 Tax Amount = \$0.00 Total = \$310.80 001-3-3000-6005 Equipment \$310.80		
Walker Uniforms	4428	\$34.93
Invoice# 070749 \$11.70 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# 1513779 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70 Invoice# 071661 for Purchase Order# 004806 \$23.23 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 1513789 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		
Walters Morgan Construction Inc	14089	\$208,519.80
Invoice# 072065 for Purchase Order# 003240 \$208,519.80 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 21104-09 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$208519.8000 Each Net Amount = \$208,519.80 Tax Amount = \$0.00 Total = \$208,519.80 501-7-7920-6041 WW0601 Construction \$208,519.80		
Watson-Marlow Inc	12615	\$521.63

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Invoice# 071655 for Purchase Order# 004682 \$521.63 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 0222780 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$487.2000 Each Net Amount = \$487.20 Tax Amount = \$0.00 Total = \$487.20 501-0-0000-0601 Water Plant \$487.20 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$34.4300 Each Net Amount = \$34.43 Tax Amount = \$0.00 Total = \$34.43 501-7-7410-2324 Other / Freight \$34.43		
Welch , Adam C	25004	\$1,329.90
Invoice# 072230 for Purchase Order# 005379 \$1,329.90 Effective Date: 04/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD033012MB-REIM Tuition Reimbursement per LPOA MOU: Officer Adam Welch 6.00@ \$221.6500 Each Net Amount = \$1,329.90 Tax Amount = \$0.00 Total = \$1,329.90 001-2-2120-2035 Educational / Tuition Reimbursement \$1,329.90		
Westar Energy	463	\$28.95
Invoice# 072347 \$28.95 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 7912193668-0312 Street Lights-March 2012 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 001-3-3060-2430 Utilities / Electric \$28.95		
Westar Engineering	7723	\$13,133.36
Invoice# 072056 for Purchase Order# 004963 \$13,133.36 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# WR040310041497 Electrical service upgrade to Pump Station 27, as part of UT0919CS Miscellaneous Pump Station Improvements. 1.00@ \$13133.3600 Each Net Amount = \$13,133.36 Tax Amount = \$0.00 Total = \$13,133.36 501-7-7920-6041 UT0919 Construction \$13,133.36		
Western Extralite Company	1016	\$12,869.29
Invoice# 070867 for Purchase Order# 004656 \$569.76 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# S4454595001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$569.7600 Each Net Amount = \$569.76 Tax Amount = \$0.00 Total = \$569.76 501-0-0000-0601 Water Plant \$569.76		

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Vendor Name	Vendor#	Total
Invoice# 070871 for Purchase Order# 004656 \$900.72 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# S4448930001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$900.7200 Each Net Amount = \$900.72 Tax Amount = \$0.00 Total = \$900.72 501-0-0000-0601 Water Plant \$900.72		
Invoice# 070885 for Purchase Order# 004656 \$71.09 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# S4454805001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$71.0900 Each Net Amount = \$71.09 Tax Amount = \$0.00 Total = \$71.09 501-0-0000-0601 Water Plant \$71.09		
Invoice# 070886 for Purchase Order# 004656 \$697.68 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# S4454802001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$697.6800 Each Net Amount = \$697.68 Tax Amount = \$0.00 Total = \$697.68 501-0-0000-0601 Water Plant \$697.68		
Invoice# 070888 for Purchase Order# 004656 \$547.80 Effective Date: 04/02/2012 Invoice Type: Regular Vendor Invoice# S4454781001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$547.8000 Each Net Amount = \$547.80 Tax Amount = \$0.00 Total = \$547.80 501-0-0000-0601 Water Plant \$547.80		
Invoice# 072064 for Purchase Order# 004656 \$900.72 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# S4435006001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$900.7200 Each Net Amount = \$900.72 Tax Amount = \$0.00 Total = \$900.72 501-0-0000-0601 Water Plant \$900.72		
Invoice# 071825 for Purchase Order# 004835 \$149.54 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# S4451891002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$149.5400 Each Net Amount = \$149.54 Tax Amount = \$0.00 Total = \$149.54 001-4-4030-4012 Supplies / Electrical Supplies \$149.54 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 071826 for Purchase Order# 004835 \$45.12 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# S4448668002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$45.1200 Each Net Amount = \$45.12 Tax Amount = \$0.00 Total = \$45.12 001-4-4030-4012 Supplies / Electrical Supplies \$45.12 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 072444 for Purchase Order# 005099 \$379.62 Effective Date: 04/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# S4440556013		
Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12		
1.00@ \$379.6200 Each Net Amount = \$379.62 Tax Amount = \$0.00 Total = \$379.62		
212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$379.62		
Invoice# 072445 for Purchase Order# 005099 \$5,393.48		
Effective Date: 04/13/2012		
Invoice Type: Regular		
Vendor Invoice# S4440556014		
Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12		
1.00@ \$5393.4800 Each Net Amount = \$5,393.48 Tax Amount = \$0.00 Total = \$5,393.48		
212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$5,393.48		
Invoice# 072446 for Purchase Order# 005099 \$126.72		
Effective Date: 04/13/2012		
Invoice Type: Regular		
Vendor Invoice# S4440556016		
Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12		
1.00@ \$126.7200 Each Net Amount = \$126.72 Tax Amount = \$0.00 Total = \$126.72		
212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$126.72		
Invoice# 072447 for Purchase Order# 005099 \$260.36		
Effective Date: 04/13/2012		
Invoice Type: Regular		
Vendor Invoice# S4440556017		
Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12		
1.00@ \$260.3600 Each Net Amount = \$260.36 Tax Amount = \$0.00 Total = \$260.36		
212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$260.36		
Invoice# 072451 for Purchase Order# 005099 \$-1,096.94		
Effective Date: 04/13/2012		
Invoice Type: Regular		
Vendor Invoice# S4437532004		
Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12		
1.00@ \$-1096.9400 Each Net Amount = \$-1,096.94 Tax Amount = \$0.00 Total = \$-1,096.94		
212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$-1,096.94		
Invoice# 072397 for Purchase Order# 005169 \$2,812.50		
Effective Date: 04/12/2012		
Invoice Type: Regular		
Vendor Invoice# S4447351001		
Indoor Aquatic Center - replacement lamps for light fixtures over the pools 1.00@ \$2812.5000 Each Net Amount = \$2,812.50 Tax Amount = \$0.00 Total = \$2,812.50		
211-4-4180-4012 Supplies / Electrical Supplies \$2,812.50		
Invoice# 070751 for Purchase Order# 005206 \$399.56		
Effective Date: 03/28/2012		
Invoice Type: Regular		
Vendor Invoice# S4436941004		
This equipment is to bring electrical service up to code in the back lot and to provide heating equipment for Street Dept. trucks in winter. 1.00@ \$399.5600 Each Net Amount = \$399.56 Tax Amount = \$0.00 Total = \$399.56		
001-3-3000-6005 Equipment \$399.56		

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Vendor Name	Vendor#	Total
<p>Invoice# 070752 for Purchase Order# 005206 \$429.14 Effective Date: 03/28/2012 Invoice Type: Regular Vendor Invoice# S4436941003 This equipment is to bring electrical service up to code in the back lot and to provide heating equipment for Street Dept. trucks in winter. 1.00@ \$429.1400 Each Net Amount = \$429.14 Tax Amount = \$0.00 Total = \$429.14 001-3-3000-6005 Equipment \$429.14</p>		
<p>Invoice# 072443 for Purchase Order# 005231 \$288.72 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# S4444188003 Parks & Recreation - Blanket PO for Misc electrical parts and supplies. 1.00@ \$288.7200 Each Net Amount = \$288.72 Tax Amount = \$0.00 Total = \$288.72 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$288.72</p>		
<p>Invoice# 072448 for Purchase Order# 005231 \$101.76 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# S4444188004 Parks & Recreation - Blanket PO for Misc electrical parts and supplies. 1.00@ \$101.7600 Each Net Amount = \$101.76 Tax Amount = \$0.00 Total = \$101.76 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$101.76</p>		
<p>Invoice# 072449 for Purchase Order# 005231 \$-188.93 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# S4444188005 Parks & Recreation - Blanket PO for Misc electrical parts and supplies. 1.00@ \$-188.9300 Each Net Amount = \$-188.93 Tax Amount = \$0.00 Total = \$-188.93 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-188.93</p>		
<p>Invoice# 072450 for Purchase Order# 005231 \$80.87 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# S4444188006 Parks & Recreation - Blanket PO for Misc electrical parts and supplies. 1.00@ \$80.8700 Each Net Amount = \$80.87 Tax Amount = \$0.00 Total = \$80.87 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$80.87</p>		
Wheat State Fools	25484	\$950.00
<p>Invoice# 072266 \$950.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# FM031512SC Nineteen (19) Firefighters for Nozzle Forward Class 19.00@ \$50.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-2-2200-2037 Educational / Other Educational Expense \$950.00</p>		
Wildcat Construction Co Inc	24104	\$258,061.50

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Vendor Name	Vendor#	Total
Invoice# 072482 for Purchase Order# 004072 \$258,061.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# UT0919CS-01 For Priority Group II of project UT0919CS - General Wastewater Pumping Station Improvements. Awarded by the City Commission on 09/27/2011. 1.00@ \$258061.5000 Each Net Amount = \$258,061.50 Tax Amount = \$0.00 Total = \$258,061.50 501-7-7920-6041 UT0919 Construction \$258,061.50		
Wilson Estes Police Architects PA	25441	\$17,546.08
Invoice# 072051 for Purchase Order# 005095 \$17,546.08 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 111201 Professional Services re: Lawrence Police Department's Facility Needs Assessment Per Approval by City Commission on 02/14/12 1.00@ \$17546.0800 Each Net Amount = \$17,546.08 Tax Amount = \$0.00 Total = \$17,546.08 001-2-2110-2147 Professional Services / Other \$17,546.08		
		----- \$1,939,133.04