

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$138.50
Invoice# 091434 \$138.50 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 39507 Fire Extinguisher Maintenance - Station 1 1.00@ \$138.5000 Each Net Amount = \$138.50 Tax Amount = \$0.00 Total = \$138.50 001-2-2200-2135 Service Contracts / Other Service Contracts \$138.50		
A & H Heating & Cooling	3389	\$379.93
Invoice# 091388 \$379.93 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 65517 Contractual Services-HVAC work at the Carnegie Building 1.00@ \$379.9300 Each Net Amount = \$379.93 Tax Amount = \$0.00 Total = \$379.93 211-4-4190-2325 Other / Other Contractual Service \$379.93		
AA Wheel & Truck Supply	6288	\$100.69
Invoice# 089770 for Purchase Order# 005815 \$21.06 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 690890 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 504-3-3210-4721 Cost of Sales / Parts \$21.06  Invoice# 089771 for Purchase Order# 005815 \$79.63 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 690887 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 504-3-3210-4721 Cost of Sales / Parts \$79.63		
Abraxis LLC	25325	\$190.00
Invoice# 091005 for Purchase Order# 006116 \$190.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 209456 Emergency PO for test kits from sole source provider for monitoring/testing changing conditions in Kaw River due to recently detected microcystins. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-7-7510-4035 Supplies / Laboratory Supplies \$190.00		
Advance Life Insurance Company	6747	\$4,155.84

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Invoice# 091590 \$4,155.84 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122540000554 Insurance Group 57596 Sept 2012 1.00@ \$4155.8400 Each Net Amount = \$4,155.84 Tax Amount = \$0.00 Total = \$4,155.84 701-0-0000-2213 Insurance \$4,155.84		
Afresh Services	24054	\$150.00
Invoice# 091273 for Purchase Order# 005944 \$150.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 09012012 Floor maintenance for CMG. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Air Filter Plus Inc	6125	\$465.88
Invoice# 091377 \$285.88 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 278410 Clinton WTP/Air filter services 1.00@ \$285.8800 Each Net Amount = \$285.88 Tax Amount = \$0.00 Total = \$285.88 501-7-7210-2325 Other / Other Contractual Service \$285.88		
Invoice# 091389 \$180.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 278416 Kaw WTP/Air filter services 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7220-2325 Other / Other Contractual Service \$180.00		
Alamar Uniforms	13701	\$10,169.72
Invoice# 091065 \$107.45 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 394453 Ballistic Vest Special Threat Plate 1.00@ \$107.4500 Each Net Amount = \$107.45 Tax Amount = \$0.00 Total = \$107.45 001-2-2120-4215 Operating Supplies / Protective Equipment \$107.45		
Invoice# 091071 \$-12.00 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 39180281 Credit for Overcharge on Invoice # 391802-01 (Uniform Shirts: Mike Shanks) 1.00@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 001-2-2120-4242 Apparel Allowances / Uniforms \$-12.00		

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Invoice# 091237 for Purchase Order# 006196 \$739.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39135801 Protective Body Armor for Recruits: Samuel Reid 1.00@ \$739.0000 Each Net Amount = \$739.00 Tax Amount = \$0.00 Total = \$739.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$369.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$369.50		
Invoice# 091240 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39147302 Protective Body Armor for Recruits: Matt Leslie 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091243 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39176702 Protective Body Armor for Recruits: Kyle Owens 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091247 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39180103 Protective Body Armor for Recruits: Blake Reed 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091250 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39179703 Protective Body Armor for Recruits: Gwyn Fogarty 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091255 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39179601 Protective Body Armor for Recruits: Miranda Madrueno 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		

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Invoice# 091257 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39177002 Protective Body Armor for Recruits: Derrick Smith 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091258 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39176903 Protective Body Armor for Recruits: Ryan Padilla 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091263 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39176103 Protective Body Armor for Recruits: Amaury Collado 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091271 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39176202 Protective Body Armor for Recruits: Peter Kirby 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091276 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39176603 Protective Body Armor for Recruits: Dominique Sloan 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091278 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39176002 Protective Body Armor for Recruits: Jordan Kircher 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		

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Invoice# 091279 for Purchase Order# 006196 \$705.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39177102 Protective Body Armor for Recruits: JT Hamilton-Slate 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$352.50		
Invoice# 091099 for Purchase Order# 006269 \$739.27 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 391796 Uniform Shirts, Pants & Jacket: Miranda Madrueno 1.00@ \$739.2700 Each Net Amount = \$739.27 Tax Amount = \$0.00 Total = \$739.27 001-2-2143-4242 Apparel Allowances / Uniforms \$739.27		
Invoice# 091100 for Purchase Order# 006269 \$136.00 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 39179702 Uniform Shirts: Gwyn Fogarty 4.00@ \$34.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-2-2143-4242 Apparel Allowances / Uniforms \$136.00		
American Response Vehicles Inc	12996	\$1,305.21
Invoice# 091408 for Purchase Order# 006404 \$1,305.21 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 2487 repair accident damage on unit 680 1.00@ \$1305.2100 Each Net Amount = \$1,305.21 Tax Amount = \$0.00 Total = \$1,305.21 504-3-3210-2550 R & M / Commercial Repairs \$1,305.21		
Aramark Uniform Services	13838	\$86.47
Invoice# 091472 \$86.47 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 4525150563 Floor Mat Cleaning Service 1.00@ \$86.4700 Each Net Amount = \$86.47 Tax Amount = \$0.00 Total = \$86.47 001-2-2110-2367 Other / PSI Building Operation \$86.47		
Asphalt Sales of Lawrence LLC	7646	\$4,785.54
Invoice# 089462 for Purchase Order# 006299 \$4,785.54 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 8011 Blanket PO for asphalt products through Dec 2012 1.00@ \$4785.5400 Each Net Amount = \$4,785.54 Tax Amount = \$0.00 Total = \$4,785.54 001-3-3000-4502 Construction Materials / Asphalt \$4,785.54		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 091148 \$2,099.64		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0912 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Sept. 2012 charges; inv: 8057448108 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
Avaya, Inc	10750	\$118.85
Invoice# 090959 \$118.85 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 2732123776 Station 1 Phone System Maintenance Contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2420 Communications / Telephone \$118.85		
B & D Radiator	14522	\$1,150.00
Invoice# 090834 for Purchase Order# 006335 \$1,150.00 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 14919 New Radiator for Unit 412. 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 504-3-3210-4721 Cost of Sales / Parts \$1,150.00		
Ballard Community Center	5080	\$3,750.00
Invoice# 091521 \$3,750.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI090712CT-2H12 allocation - 2nd half 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 001-1-1065-2838 Ballard Center \$3,750.00		
Bennett, Tamara M	4916	\$88.25
Invoice# 091427 \$88.25 Effective Date: 09/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW092412CS-REIM Travel Reimbursement 09/19/12-09/21/12 Wichita, KS-KLC Leadership Summit 1.00@ \$88.2500 Each Net Amount = \$88.25 Tax Amount = \$0.00 Total = \$88.25 502-3-3515-2022 Travel / Other Transportation \$88.25		
Berry's Arctic Ice	8858	\$369.45

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Vendor Name	Vendor#	Total
Invoice# 090840 for Purchase Order# 005921 \$106.95 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 185004 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 106.95@ \$1.0000 Each Net Amount = \$106.95 Tax Amount = \$0.00 Total = \$106.95 502-3-3515-4209 Operating Supplies / Other \$20.32 211-4-4100-2325 Other / Other Contractual Service \$20.32 001-3-3000-2135 Service Contracts / Other Service Contracts \$21.39 001-4-4010-2325 Other / Other Contractual Service \$20.32 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.35 001-1-1053-2342 Other / Training Programs \$4.28 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.27		
Invoice# 090841 for Purchase Order# 005921 \$106.95 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 184150 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 106.95@ \$1.0000 Each Net Amount = \$106.95 Tax Amount = \$0.00 Total = \$106.95 502-3-3515-4209 Operating Supplies / Other \$20.32 211-4-4100-2325 Other / Other Contractual Service \$20.32 001-3-3000-2135 Service Contracts / Other Service Contracts \$21.39 001-4-4010-2325 Other / Other Contractual Service \$20.32 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.35 001-1-1053-2342 Other / Training Programs \$4.27 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.28		
Invoice# 091280 \$55.80 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 153177 Ice Machine at SWAN Bldg 320 Industrial Ln 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$55.80		
Invoice# 091281 \$76.50 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 183153 ICE FOR MACHINE AT SWAN BLDG 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$76.50		
Invoice# 091282 \$23.25 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 184063 ICE FOR MACHINE AT SWAN BLDG 1.00@ \$23.2500 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$23.25		
BG Consultants	2304	\$10,366.00

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Invoice# 089917 for Purchase Order# 005694 \$10,366.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 3 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$10366.0000 Each Net Amount = \$10,366.00 Tax Amount = \$0.00 Total = \$10,366.00 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$10,366.00		
Bi , Xiufen	25439	\$35.00
Invoice# 091139 \$35.00 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001820MC interpreter fees for meeting with prosecutor for Xiang Liu case. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Big Bros & Big Sisters of DG CO	8300	\$13,500.00
Invoice# 091522 \$13,500.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI091212CT-2H12 Allocation - 2nd half 2012 1.00@ \$13500.0000 Each Net Amount = \$13,500.00 Tax Amount = \$0.00 Total = \$13,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,500.00		
Black & Veatch	971	\$35,202.29
Invoice# 091358 for Purchase Order# 004922 \$35,202.29 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 1146042 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$35202.2900 Each Net Amount = \$35,202.29 Tax Amount = \$0.00 Total = \$35,202.29 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$35,202.29		
Black Hills Energy	507	\$6,426.17

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Invoice# 091503 \$6,426.17 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0912 Gas Svc-5597683962 September 2012 Charges 1.00@ \$6426.1700 Each Net Amount = \$6,426.17 Tax Amount = \$0.00 Total = \$6,426.17 001-4-4010-2431 Utilities / Gas \$504.00 211-4-4180-2431 Utilities / Gas \$2,723.89 001-3-3040-2431 Utilities / Gas \$171.46 001-3-3041-2431 Utilities / Gas \$472.52 504-3-3210-2431 Utilities / Gas \$79.83 001-3-3030-2431 Utilities / Gas \$79.70 001-2-2200-2431 Utilities / Gas \$512.48 502-3-3515-2431 Utilities / Gas \$34.07 501-7-7410-2431 Utilities / Gas \$102.37 502-3-3530-2431 Utilities / Gas \$16.89 501-7-7220-2431 Utilities / Gas \$161.16 501-7-7210-2431 Utilities / Gas \$59.91 501-7-7310-2431 Utilities / Gas \$869.75 001-1-1090-2431 Utilities / Gas \$24.73 502-3-3515-2431 Utilities / Gas \$50.66 001-2-2110-2431 Utilities / Gas \$106.24 001-5-5100-2431 Utilities / Gas \$277.27 211-4-4190-2431 Utilities / Gas \$179.24		
Blue Jazz Java	13735	\$393.05
Invoice# 089640 for Purchase Order# 004695 \$61.60 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 594941 Coffee for Public Works 1.00@ \$61.6000 Each Net Amount = \$61.60 Tax Amount = \$0.00 Total = \$61.60 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$61.60		
Invoice# 089759 for Purchase Order# 005882 \$42.35 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 594970 Coffee supplies for the CMG. Blanket PO through December 2012. 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$42.35		
Invoice# 089778 \$41.75 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 594935 Coffee Service for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-2-2200-2325 Other / Other Contractual Service \$41.75		
Invoice# 090218 \$30.95 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 594944 Break Room Supplies 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.95		

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Invoice# 090954 \$43.80 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 594943 coffee and supplies 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 001-1-1020-4001 Supplies / Office Supplies \$43.80		
Invoice# 091106 \$100.85 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 594942 Coffee supplies 1.00@ \$100.8500 Each Net Amount = \$100.85 Tax Amount = \$0.00 Total = \$100.85 501-1-1069-4001 Supplies / Office Supplies \$100.85		
Invoice# 091456 \$71.75 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 594761 Coffee Supplies 1.00@ \$71.7500 Each Net Amount = \$71.75 Tax Amount = \$0.00 Total = \$71.75 001-2-2200-2325 Other / Other Contractual Service \$71.75		
Boys & Girls Club of Lawrence	2980	\$121,861.00
Invoice# 091523 \$121,861.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI090712CT-2H12 Allocation - 2nd half 2012 general fund 1.00@ \$71861.0000 Each Net Amount = \$71,861.00 Tax Amount = \$0.00 Total = \$71,861.00 001-1-1065-2862 Other / Boys & Girls Club \$71,861.00 Allocation - 2nd half 2012 alcohol fund 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$50,000.00		
Brenntag Mid-South Inc	10913	\$45,638.83
Invoice# 090884 for Purchase Order# 004564 \$3,528.93 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# BMS293116 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@ \$3528.9300 Each Net Amount = \$3,528.93 Tax Amount = \$0.00 Total = \$3,528.93 501-7-7310-4008 Supplies / Chemicals \$3,528.93		
Invoice# 090882 for Purchase Order# 004615 \$3,521.82 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# BMS294698 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3521.8200 Each Net Amount = \$3,521.82 Tax Amount = \$0.00 Total = \$3,521.82 501-7-7220-4008 Supplies / Chemicals \$3,521.82		

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Invoice# 091350 for Purchase Order# 004620 \$31,579.20 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# BMS297203 Bulk Calgon WHP 800 PAC for Clinton WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$31579.2000 Each Net Amount = \$31,579.20 Tax Amount = \$0.00 Total = \$31,579.20 501-7-7210-4008 Supplies / Chemicals \$31,579.20		
Invoice# 089724 for Purchase Order# 004624 \$3,512.34 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# BMS292181 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3512.3400 Each Net Amount = \$3,512.34 Tax Amount = \$0.00 Total = \$3,512.34 501-7-7210-4008 Supplies / Chemicals \$3,512.34		
Invoice# 090883 for Purchase Order# 004624 \$3,496.54 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# BMS293984 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3496.5400 Each Net Amount = \$3,496.54 Tax Amount = \$0.00 Total = \$3,496.54 501-7-7210-4008 Supplies / Chemicals \$3,496.54		
Brink's	14326	\$1,084.92
Invoice# 091505 for Purchase Order# 004936 \$648.94 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 0469570340 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$648.9400 Each Net Amount = \$648.94 Tax Amount = \$0.00 Total = \$648.94 611-1-1014-2325 Other / Other Contractual Service \$648.94		
Invoice# 091506 \$435.98 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 0469570340 2012 Courier services 1.00@ \$435.9800 Each Net Amount = \$435.98 Tax Amount = \$0.00 Total = \$435.98 501-1-1069-2325 Other / Other Contractual Service \$435.98		
Business Health Center	10030	\$6,895.88
Invoice# 091533 \$380.80 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122688 Risk Mgmt 1.00@ \$380.8000 Each Net Amount = \$380.80 Tax Amount = \$0.00 Total = \$380.80 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$380.80		
Invoice# 091534 \$717.52 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122694 Risk Mgmt 1.00@ \$717.5200 Each Net Amount = \$717.52 Tax Amount = \$0.00 Total = \$717.52 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$717.52		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091535 \$496.21 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122696 Risk Mgmt 1.00@ \$496.2100 Each Net Amount = \$496.21 Tax Amount = \$0.00 Total = \$496.21 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$496.21		
Invoice# 091536 \$101.46 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122716 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$101.46		
Invoice# 091537 \$101.46 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122717 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$101.46		
Invoice# 091538 \$258.72 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122718 Risk Mgmt 1.00@ \$258.7200 Each Net Amount = \$258.72 Tax Amount = \$0.00 Total = \$258.72 219-1-1054-2621 2SD094 Workers Compensation / Medical Expenses \$258.72		
Invoice# 091539 \$89.96 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122732 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD094 Workers Compensation / Medical Expenses \$89.96		
Invoice# 091540 \$355.25 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122733 Risk Mgmt 1.00@ \$355.2500 Each Net Amount = \$355.25 Tax Amount = \$0.00 Total = \$355.25 219-1-1054-2621 2SD094 Workers Compensation / Medical Expenses \$355.25		
Invoice# 091541 \$457.14 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122754 Risk Mgmt 1.00@ \$457.1400 Each Net Amount = \$457.14 Tax Amount = \$0.00 Total = \$457.14 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$457.14		
Invoice# 091542 \$194.36 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122755 Risk Mgmt 1.00@ \$194.3600 Each Net Amount = \$194.36 Tax Amount = \$0.00 Total = \$194.36 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$194.36		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091543 \$86.24 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122781 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$86.24		
Invoice# 091544 \$86.24 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122783 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$86.24		
Invoice# 091545 \$43.22 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122789 Risk Mgmt 1.00@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22 219-1-1054-2621 2PD060 Workers Compensation / Medical Expenses \$43.22		
Invoice# 091546 \$30.03 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122794 Risk Mgmt 1.00@ \$30.0300 Each Net Amount = \$30.03 Tax Amount = \$0.00 Total = \$30.03 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$30.03		
Invoice# 091547 \$101.46 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122795 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$101.46		
Invoice# 091548 \$101.46 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122800 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SW086 Workers Compensation / Medical Expenses \$101.46		
Invoice# 091549 \$43.22 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122812 Risk Mgmt 1.00@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22 219-1-1054-2621 2PD057 Workers Compensation / Medical Expenses \$43.22		
Invoice# 091550 \$89.96 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122838 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$89.96		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091551 \$504.08 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122851 Risk Mgmt 1.00@ \$504.0800 Each Net Amount = \$504.08 Tax Amount = \$0.00 Total = \$504.08 219-1-1054-2621 2FD098 Workers Compensation / Medical Expenses \$504.08		
Invoice# 091552 \$89.96 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122885 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD098 Workers Compensation / Medical Expenses \$89.96		
Invoice# 091553 \$101.46 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122919 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$101.46		
Invoice# 091554 \$86.24 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122924 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$86.24		
Invoice# 091555 \$86.24 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122925 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$86.24		
Invoice# 091556 \$60.89 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122941 Risk Mgmt 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 219-1-1054-2621 2PD058 Workers Compensation / Medical Expenses \$60.89		
Invoice# 091557 \$169.63 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122956 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD057 Workers Compensation / Medical Expenses \$169.63		
Invoice# 091558 \$876.40 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122957 Risk Mgmt 1.00@ \$876.4000 Each Net Amount = \$876.40 Tax Amount = \$0.00 Total = \$876.40 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$876.40		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091559 \$89.96 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122965 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$89.96		
Invoice# 091560 \$169.63 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122967 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$169.63		
Invoice# 091561 \$926.68 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 122968 Risk Mgmt 1.00@ \$926.6800 Each Net Amount = \$926.68 Tax Amount = \$0.00 Total = \$926.68 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$926.68		
C-Hawkk Construction Inc	5939	\$807.50
Invoice# 091002 for Purchase Order# 004849 \$203.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 15485 Blanket purchase order for temporary traffic control for water main breaks 203.00@ \$1.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 501-7-7610-2540 R & M / Water Mains \$203.00		
Invoice# 091003 for Purchase Order# 004849 \$604.50 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 15486 Blanket purchase order for temporary traffic control for water main breaks 604.50@ \$1.0000 Each Net Amount = \$604.50 Tax Amount = \$0.00 Total = \$604.50 501-7-7610-2540 R & M / Water Mains \$604.50		
Carquest Auto Parts	7424	\$842.25
Invoice# 090018 for Purchase Order# 006150 \$52.92 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 2456209678 Consumables for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.92		
Invoice# 089669 for Purchase Order# 006233 \$190.39 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 2456209245 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$190.3900 Each Net Amount = \$190.39 Tax Amount = \$0.00 Total = \$190.39 504-3-3210-4721 Cost of Sales / Parts \$190.39		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
Due Date = 10/02/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089670 for Purchase Order# 006233 \$64.34 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 2456209282 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$64.3400 Each Net Amount = \$64.34 Tax Amount = \$0.00 Total = \$64.34 504-3-3210-4721 Cost of Sales / Parts \$64.34		
Invoice# 089735 for Purchase Order# 006233 \$-77.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 2456209289 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-77.0000 Each Net Amount = \$-77.00 Tax Amount = \$0.00 Total = \$-77.00 504-3-3210-4721 Cost of Sales / Parts \$-77.00		
Invoice# 089737 for Purchase Order# 006233 \$65.06 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 2456209448 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06 504-3-3210-4721 Cost of Sales / Parts \$65.06		
Invoice# 089739 for Purchase Order# 006233 \$145.71 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 2456209299 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$145.7100 Each Net Amount = \$145.71 Tax Amount = \$0.00 Total = \$145.71 504-3-3210-4721 Cost of Sales / Parts \$145.71		
Invoice# 089740 for Purchase Order# 006233 \$6.05 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 2456209499 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05 504-3-3210-4721 Cost of Sales / Parts \$6.05		
Invoice# 089742 for Purchase Order# 006233 \$-17.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 2456209464 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 089750 for Purchase Order# 006233 \$8.29 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 2456209466 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 504-3-3210-4721 Cost of Sales / Parts \$8.29		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 090016 for Purchase Order# 006233 \$47.76 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 2456209719 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76		
Invoice# 090017 for Purchase Order# 006233 \$11.94 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 2456209712 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4721 Cost of Sales / Parts \$11.94		
Invoice# 090019 for Purchase Order# 006233 \$100.00 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 2456209689 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4721 Cost of Sales / Parts \$100.00		
Invoice# 090020 for Purchase Order# 006233 \$171.16 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 2456209725 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$171.1600 Each Net Amount = \$171.16 Tax Amount = \$0.00 Total = \$171.16 504-3-3210-4721 Cost of Sales / Parts \$171.16		
Invoice# 090899 for Purchase Order# 006233 \$72.63 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 2456209354 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$72.6300 Each Net Amount = \$72.63 Tax Amount = \$0.00 Total = \$72.63 504-3-3210-4721 Cost of Sales / Parts \$72.63		
Carter Energy Corporation	12361	\$25,363.44
Invoice# 091629 for Purchase Order# 006409 \$25,363.44 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 832293 purchase diesel fuel for 1140 Haskell 7200.00@ \$3.5227 Each Net Amount = \$25,363.44 Tax Amount = \$0.00 Total = \$25,363.44 504-3-3210-4722 Cost of Sales / Gasoline \$25,363.44		
CAS Constructors LLC	25481	\$7,216.00

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 091001 for Purchase Order# 005793 \$7,216.00

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 1214

Replace defective backflow preventer at WWTP 1400 E. 8th. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$7216.0000 Each Net Amount = \$7,216.00 Tax Amount = \$0.00 Total = \$7,216.00

501-7-7310-2531 R & M / Machinery & Equipment \$7,216.00

Century United Companies, Inc.	7916	\$179.12
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Invoice# 091006 \$50.87

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 247900

WWTP/Savin 4540 1.00@ \$50.8700 Each Net Amount = \$50.87 Tax Amount = \$0.00 Total = \$50.87

501-7-7100-4001 Supplies / Office Supplies \$50.87

Invoice# 091088 \$128.25

Effective Date: 09/21/2012

Invoice Type: Regular

Vendor Invoice# 248252

RM scanner copier 9/28/12 to 10/27/12 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25

001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25

Chad Steele	12001 1404	\$100.00
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Invoice# 091120 \$100.00

Effective Date: 10/01/2012

Invoice Type: Regular

Vendor Invoice# 2012TF0000000

clerk accepted \$100 expungement fee prior to finding out the defendant's case was in District Court. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

001-0-0000-3500 Municipal Court \$100.00

Champion Brands, LLC	11560	\$1,162.46
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Invoice# 090030 for Purchase Order# 006281 \$1,202.46

Effective Date: 09/17/2012

Invoice Type: Regular

Vendor Invoice# 430170

2 drums of Rotella T for the fleet. 1.00@ \$1202.4600 Each Net Amount = \$1,202.46 Tax Amount = \$0.00 Total = \$1,202.46

504-3-3210-4721 Cost of Sales / Parts \$1,202.46

Invoice# 091098 for Purchase Order# 006281 \$-40.00

Effective Date: 09/21/2012

Invoice Type: Regular

Vendor Invoice# 72425

2 drums of Rotella T for the fleet. 1.00@ \$-40.0000 Each Net Amount = \$-40.00 Tax Amount = \$0.00 Total = \$-40.00

504-3-3210-4721 Cost of Sales / Parts \$-40.00

Christine Pennewell	13000 662	\$43.00
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Invoice# 091391 \$43.00

Effective Date: 09/26/2012

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 854966-PENN Refund-aquatics 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-0-0000-0311 Suspense \$43.00		
Cintas Location 430	25357	\$60.87
Invoice# 091138 \$60.87 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 430585376 mat replacements 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-1-1090-2132 Service Contracts / Janitorial Service \$60.87		
Citibank NA	25519	\$117,173.61
Invoice# 092345 \$117,173.61 Effective Date: 10/01/2012 Invoice Type: Prepaid Vendor Invoice# 625-1012-W1 Insurance Funding Close 10/01/12 1.00@ \$117173.6100 Each Net Amount = \$117,173.61 Tax Amount = \$0.00 Total = \$117,173.61 522-1-1055-1225 Health Insurance \$117,173.61		
Clean Delivery	12857	\$449.51
Invoice# 090941 \$257.94 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 150195 Janitorial Supplies for Stations 1.00@ \$257.9400 Each Net Amount = \$257.94 Tax Amount = \$0.00 Total = \$257.94 001-2-2200-4013 Supplies / Janitorial Supplies \$257.94		
Invoice# 090943 \$191.57 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 150193 Janitorial Supplies for Stations 1.00@ \$191.5700 Each Net Amount = \$191.57 Tax Amount = \$0.00 Total = \$191.57 001-2-2200-4013 Supplies / Janitorial Supplies \$191.57		
Cohen, Marlo D	10512	\$173.89
Invoice# 092343 \$136.39 Effective Date: 10/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR092812LC-REIM Mileage Reimbursement SHRM State Conference 9/12/12-9/14/12 1.00@ \$136.3900 Each Net Amount = \$136.39 Tax Amount = \$0.00 Total = \$136.39 001-1-1053-2021 Travel / Mileage Reimbursement \$136.39		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092344 \$37.50 Effective Date: 10/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR092812LC-REIM-2 Mileage Reimbursement KPERS DA Workshop 9/27/12 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 001-1-1053-2021 Travel / Mileage Reimbursement \$37.50		
Conrad Fire Equipment, Inc	3203	\$610.56
Invoice# 091459 \$610.56 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 479375 Rescue Equipment and Supplies 1.00@ \$610.5600 Each Net Amount = \$610.56 Tax Amount = \$0.00 Total = \$610.56 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$610.56		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 091485 \$3,500.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# LE090112DC-0912 Contract Attorney-September 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Corporate Resource Group	13481	\$35.85
Invoice# 091067 for Purchase Order# 003743 \$35.85 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 957153 Business Card Imprints 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 001-9-2120-2120 Printing & Publications / Printing \$35.85		
Cottonwood Inc	3886	\$200.00
Invoice# 091387 for Purchase Order# 004889 \$200.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 137934 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Cretex Concrete Products Midwest Inc	24051	\$5,910.00
Invoice# 091245 for Purchase Order# 006211 \$2,640.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 22681 Stormsewer pipe for Pennsylvania Street 200' North of 8th Street, Bid No. B1246 Project No. PW1221. City Commission approved on consent agenda at the August 21, 2012 meeting. 1.00@ \$2640.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 505-3-3910-4506 Construction Materials / Pipe \$2,640.00		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091246 for Purchase Order# 006211 \$2,640.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 22680 Stormsewer pipe for Pennsylvania Street 200' North of 8th Street, Bid No. B1246 Project No. PW1221. City Commission approved on consent agenda at the August 21, 2012 meeting. 1.00@ \$2640.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 505-3-3910-4506 Construction Materials / Pipe \$2,640.00		
Invoice# 091249 for Purchase Order# 006211 \$630.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 22614 Stormsewer pipe for Pennsylvania Street 200' North of 8th Street, Bid No. B1246 Project No. PW1221. City Commission approved on consent agenda at the August 21, 2012 meeting. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 505-3-3910-4506 Construction Materials / Pipe \$630.00		
Cross-Midwest Tire, Inc.	4085	\$840.00
Invoice# 089655 for Purchase Order# 006264 \$840.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 20170042 Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
CSL International LLC	25565	\$1,211.17
Invoice# 091167 \$1,211.17 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# FTI0000271 Out of pocket expenses related to consulting research services for the proposed Lawrence Sports Village 1.00@ \$1211.1700 Each Net Amount = \$1,211.17 Tax Amount = \$0.00 Total = \$1,211.17 206-8-8100-2325 Other / Other Contractual Service \$1,211.17		
CUSIP Global Services	1405	\$768.00
Invoice# 091513 \$609.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 35000824 Bond-acct 8800004678 1.00@ \$609.0000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 400-3-3000-8105 PR1119 Debt Service / Commission/Postage \$609.00		
Invoice# 091516 \$159.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 35000977 Bond-acct 8800004678 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 400-3-3000-8105 PW1208 Debt Service / Commission/Postage \$159.00		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
Due Date = 10/02/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Custom Tree Care Inc	13413	\$145.00
Invoice# 091384 for Purchase Order# 005901 \$145.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 12055 Blanket PO for tree trimming and removal on City right-of-way 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$145.00		
Custom Truck & Equipment LLC	10139	\$700.00
Invoice# 090832 for Purchase Order# 005686 \$947.50 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# KC222560241 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$947.5000 Each Net Amount = \$947.50 Tax Amount = \$0.00 Total = \$947.50 504-3-3210-4721 Cost of Sales / Parts \$947.50		
Invoice# 091265 for Purchase Order# 005686 \$-247.50 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# KC222640010 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-247.5000 Each Net Amount = \$-247.50 Tax Amount = \$0.00 Total = \$-247.50 504-3-3210-4721 Cost of Sales / Parts \$-247.50		
Datamax	14123	\$82.58
Invoice# 090837 \$82.58 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 79035 PW Eng Copier W0426: 6/9/12 to 9/8/12 billing period 1.00@ \$82.5800 Each Net Amount = \$82.58 Tax Amount = \$0.00 Total = \$82.58 001-3-3010-2135 Service Contracts / Other Service Contracts \$82.58		
DCCCA, Inc.	215	\$34,330.50
Invoice# 091524 \$34,330.50 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI090412CT-2H12 Allocation - 2nd half 2012 outpatient 1.00@ \$20500.0000 Each Net Amount = \$20,500.00 Tax Amount = \$0.00 Total = \$20,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$20,500.00 Allocation - 2nd half 2012 lakeview 1.00@ \$13830.5000 Each Net Amount = \$13,830.50 Tax Amount = \$0.00 Total = \$13,830.50 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,830.50		
Delta Dental	14922	\$12,273.00

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 091491 \$12,273.00 Effective Date: 09/27/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0912-W4 Claims-Group 51610 Week Ending 9/27/12 1.00@ \$12273.0000 Each Net Amount = \$12,273.00 Tax Amount = \$0.00 Total = \$12,273.00 522-1-1055-1232 Dental Claims \$12,273.00		
Diamond International	901	\$104.25
Invoice# 089775 for Purchase Order# 005957 \$104.25 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 404219T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$104.2500 Each Net Amount = \$104.25 Tax Amount = \$0.00 Total = \$104.25 504-3-3210-4721 Cost of Sales / Parts \$104.25		
Direct Buy Automotive Equipment	25615	\$1,349.31
Invoice# 090014 for Purchase Order# 006308 \$1,349.31 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# DBAE471839 QSP-Air Strut Compressor w/Stand for Unit 327. 1.00@ \$1349.3100 Each Net Amount = \$1,349.31 Tax Amount = \$0.00 Total = \$1,349.31 504-3-3210-4029 Supplies / Expend. Shop Equipment \$1,349.31		
DLT Solutions Inc	10208	\$2,241.31
Invoice# 091111 for Purchase Order# 006130 \$2,241.31 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# SI200147 AutoCAD 2013; Upgrading SN# 110-96581526, merging with contract# 341-04498631; Maintenance to 06/27/2013; Per DLT Quote#: 4221327, Att: Kelly Burka 1.00@ \$1788.6500 Each Net Amount = \$1,788.65 Tax Amount = \$0.00 Total = \$1,788.65 501-7-7110-4004 Supplies / Software \$1,788.65 Annual Maintenance to 06/27/2013 per quote 1.00@ \$452.6600 Each Net Amount = \$452.66 Tax Amount = \$0.00 Total = \$452.66 501-7-7110-4004 Supplies / Software \$452.66		
Douglas County Visitation & Exchange	14332	\$6,750.00
Invoice# 091530 \$6,750.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI091112CT-2H12 Allocation 2012 1.00@ \$6750.0000 Each Net Amount = \$6,750.00 Tax Amount = \$0.00 Total = \$6,750.00 001-1-1065-2353 Other / Douglas Co Visitation Ctr \$6,750.00		
Drake-Scruggs Equipment Inc	7596	\$684.20

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Vendor Name	Vendor#	Total
Invoice# 090906 for Purchase Order# 006262 \$174.05 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0109977IN On-site Die-Electric testing and mechanical Inspections for the following Aerial Units, 554, 561, 988, 991. 1.00@ \$174.0500 Each Net Amount = \$174.05 Tax Amount = \$0.00 Total = \$174.05 504-3-3210-2550 R & M / Commercial Repairs \$174.05		
Invoice# 090907 for Purchase Order# 006262 \$174.05 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0109980IN On-site Die-Electric testing and mechanical Inspections for the following Aerial Units, 554, 561, 988, 991. 1.00@ \$174.0500 Each Net Amount = \$174.05 Tax Amount = \$0.00 Total = \$174.05 504-3-3210-2550 R & M / Commercial Repairs \$174.05		
Invoice# 090910 for Purchase Order# 006262 \$162.05 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0109978IN On-site Die-Electric testing and mechanical Inspections for the following Aerial Units, 554, 561, 988, 991. 1.00@ \$162.0500 Each Net Amount = \$162.05 Tax Amount = \$0.00 Total = \$162.05 504-3-3210-2550 R & M / Commercial Repairs \$162.05		
Invoice# 090912 for Purchase Order# 006262 \$174.05 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0109979IN On-site Die-Electric testing and mechanical Inspections for the following Aerial Units, 554, 561, 988, 991. 1.00@ \$174.0500 Each Net Amount = \$174.05 Tax Amount = \$0.00 Total = \$174.05 504-3-3210-2550 R & M / Commercial Repairs \$174.05		
Enterprise Rent-A-Car	4084	\$120.02
Invoice# 091501 \$120.02 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# D641597 Auto liability rental car 8/15/2012 A2SD11 1.00@ \$120.0200 Each Net Amount = \$120.02 Tax Amount = \$0.00 Total = \$120.02 208-1-1054-2640 A2SD11 Auto Liability Claims \$120.02		
Environmental Resource Associates	284	\$166.47
Invoice# 091004 for Purchase Order# 004724 \$166.47 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 664699 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$166.4700 Each Net Amount = \$166.47 Tax Amount = \$0.00 Total = \$166.47 501-7-7510-4035 Supplies / Laboratory Supplies \$166.47		
Express Personnel Services	10852	\$1,032.84

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Vendor Name	Vendor#	Total
Invoice# 091299 for Purchase Order# 006158 \$534.80 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 11475876-6 RACHNA GOVIND Blanket PO for August - November 2012 for Temp. office/clerical help during Containerization Project. 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 502-3-3515-2329 Other / Temporary Help \$534.80		
Invoice# 091300 for Purchase Order# 006158 \$498.04 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 114977044 Blanket PO for August - November 2012 for Temp. office/clerical help during Containerization Project. 1.00@ \$498.0400 Each Net Amount = \$498.04 Tax Amount = \$0.00 Total = \$498.04 502-3-3515-2329 Other / Temporary Help \$498.04		
Fagan Emert & Davis LLC	25469	\$288.00
Invoice# 091144 \$288.00 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 2012CR382 court appointed attorney fees for Michael Cooksey case 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 001-1-1090-2147 Professional Services / Other \$288.00		
Federal Express Corp	1622	\$177.94
Invoice# 091033 \$59.88 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 202293418 2 Priority Overnight to Gina @ Gilmore & Bell - Bond Info 1.00@ \$59.8800 Each Net Amount = \$59.88 Tax Amount = \$0.00 Total = \$59.88 001-1-1065-2421 Communications / Postage \$59.88		
Invoice# 091038 \$99.90 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 202293418 shipping cost for legal documents to attorneys Sean Sturdivan and Sherman Botts 1.00@ \$99.9000 Each Net Amount = \$99.90 Tax Amount = \$0.00 Total = \$99.90 001-1-1080-2147 Professional Services / Other \$99.90		
Invoice# 091105 \$18.16 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 202293418 Shipping services 1.00@ \$18.1600 Each Net Amount = \$18.16 Tax Amount = \$0.00 Total = \$18.16 501-7-7700-8105 Debt Service / Commission/Postage \$18.16		
Financial Printing Resource	6459	\$1,050.00

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Vendor Name	Vendor#	Total
Invoice# 091519 \$1,050.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 42505 General obligation temporary notes-series 2012-I General obligation improvement bonds-series 2012-A-B 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 400-3-3000-8105 PR1118 Debt Service / Commission/Postage \$1,050.00		
First Management	12001 1419	\$701.47
Invoice# 091135 \$701.47 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000631MC restitution from David Solorio 1.00@ \$701.4700 Each Net Amount = \$701.47 Tax Amount = \$0.00 Total = \$701.47 705-0-0000-2016 State Fees Payable - Restitution \$701.47		
First Management, Inc.	5130	\$60.00
Invoice# 090995 for Purchase Order# 005703 \$60.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 37597 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 216-4-4600-2325 Other / Other Contractual Service \$60.00		
Fisher Scientific Co	294	\$908.47
Invoice# 089910 for Purchase Order# 006327 \$164.34 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 3000479 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$164.3400 Each Net Amount = \$164.34 Tax Amount = \$0.00 Total = \$164.34 501-7-7510-4035 Supplies / Laboratory Supplies \$164.34		
Invoice# 089911 for Purchase Order# 006327 \$252.89 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 3000482 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$252.8900 Each Net Amount = \$252.89 Tax Amount = \$0.00 Total = \$252.89 501-7-7510-4035 Supplies / Laboratory Supplies \$252.89		
Invoice# 091008 for Purchase Order# 006327 \$491.24 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 3221320 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$491.2400 Each Net Amount = \$491.24 Tax Amount = \$0.00 Total = \$491.24 501-7-7510-4035 Supplies / Laboratory Supplies \$491.24		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Vendor Name	Vendor#	Total
FleetPride Inc	25103	\$136.54
Invoice# 090829 for Purchase Order# 006277 \$136.54 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 49879404 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$136.5400 Each Net Amount = \$136.54 Tax Amount = \$0.00 Total = \$136.54 504-3-3210-4721 Cost of Sales / Parts \$136.54		
Fritzel Construction	2262	\$53,105.05
Invoice# 091165 for Purchase Order# 006284 \$43,619.30 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 3 BTBC Expansion Facility improvements approved by CC 07/03/12. 1.00@ \$43619.3000 Each Net Amount = \$43,619.30 Tax Amount = \$0.00 Total = \$43,619.30 400-3-3000-6050 CM0903 Buildings And Structures \$43,619.30		
Invoice# 091166 for Purchase Order# 006284 \$9,485.75 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 4 BTBC Expansion Facility improvements approved by CC 07/03/12. 1.00@ \$9485.7500 Each Net Amount = \$9,485.75 Tax Amount = \$0.00 Total = \$9,485.75 400-3-3000-6050 CM0903 Buildings And Structures \$9,485.75		
Genuine Parts Co (Napa)-KC	11109	\$486.01
Invoice# 089725 for Purchase Order# 005719 \$9.10 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 549434 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 504-3-3210-4033 Supplies / Other Consumable Supplies \$9.10		
Invoice# 091646 for Purchase Order# 005719 \$4.81 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 550953 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$4.8100 Each Net Amount = \$4.81 Tax Amount = \$0.00 Total = \$4.81 504-3-3210-4033 Supplies / Other Consumable Supplies \$4.81		
Invoice# 089051 for Purchase Order# 006261 \$-222.20 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 548299 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$-222.2000 Each Net Amount = \$-222.20 Tax Amount = \$0.00 Total = \$-222.20 504-3-3210-4721 Cost of Sales / Parts \$-222.20		
Invoice# 089391 for Purchase Order# 006261 \$-132.21 Effective Date: 09/10/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 548716 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$-132.2100 Each Net Amount = \$-132.21 Tax Amount = \$0.00 Total = \$-132.21 504-3-3210-4721 Cost of Sales / Parts \$-132.21		
Invoice# 089666 for Purchase Order# 006261 \$3.33 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 549062 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$3.3300 Each Net Amount = \$3.33 Tax Amount = \$0.00 Total = \$3.33 504-3-3210-4721 Cost of Sales / Parts \$3.33		
Invoice# 089667 for Purchase Order# 006261 \$31.02 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 549086 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 504-3-3210-4721 Cost of Sales / Parts \$31.02		
Invoice# 089726 for Purchase Order# 006261 \$4.39 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 549136 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 504-3-3210-4721 Cost of Sales / Parts \$4.39		
Invoice# 089727 for Purchase Order# 006261 \$28.42 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 549413 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4721 Cost of Sales / Parts \$28.42		
Invoice# 089729 for Purchase Order# 006261 \$3.21 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 549254 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$3.2100 Each Net Amount = \$3.21 Tax Amount = \$0.00 Total = \$3.21 504-3-3210-4721 Cost of Sales / Parts \$3.21		
Invoice# 089731 for Purchase Order# 006261 \$7.68 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 549196 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 504-3-3210-4721 Cost of Sales / Parts \$7.68		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089733 for Purchase Order# 006261 \$10.04 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 549307 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$10.0400 Each Net Amount = \$10.04 Tax Amount = \$0.00 Total = \$10.04 504-3-3210-4721 Cost of Sales / Parts \$10.04		
Invoice# 089734 for Purchase Order# 006261 \$6.62 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 549379 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 504-3-3210-4721 Cost of Sales / Parts \$6.62		
Invoice# 090021 for Purchase Order# 006261 \$6.66 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549557 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$6.6600 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66 504-3-3210-4721 Cost of Sales / Parts \$6.66		
Invoice# 090022 for Purchase Order# 006261 \$8.39 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549462 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 504-3-3210-4721 Cost of Sales / Parts \$8.39		
Invoice# 090023 for Purchase Order# 006261 \$18.66 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549461 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$18.6600 Each Net Amount = \$18.66 Tax Amount = \$0.00 Total = \$18.66 504-3-3210-4721 Cost of Sales / Parts \$18.66		
Invoice# 090024 for Purchase Order# 006261 \$20.19 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549422 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$20.1900 Each Net Amount = \$20.19 Tax Amount = \$0.00 Total = \$20.19 504-3-3210-4721 Cost of Sales / Parts \$20.19		
Invoice# 090025 for Purchase Order# 006261 \$9.15 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549652 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$9.1500 Each Net Amount = \$9.15 Tax Amount = \$0.00 Total = \$9.15 504-3-3210-4721 Cost of Sales / Parts \$9.15		

# City of Lawrence

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 090026 for Purchase Order# 006261 \$20.97 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549597 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 504-3-3210-4721 Cost of Sales / Parts \$20.97		
Invoice# 090027 for Purchase Order# 006261 \$11.75 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549435 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-3-3210-4721 Cost of Sales / Parts \$11.75		
Invoice# 090028 for Purchase Order# 006261 \$14.21 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 549412 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$14.2100 Each Net Amount = \$14.21 Tax Amount = \$0.00 Total = \$14.21 504-3-3210-4721 Cost of Sales / Parts \$14.21		
Invoice# 090235 for Purchase Order# 006261 \$94.67 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 549819 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$94.6700 Each Net Amount = \$94.67 Tax Amount = \$0.00 Total = \$94.67 504-3-3210-4721 Cost of Sales / Parts \$94.67		
Invoice# 090328 for Purchase Order# 006261 \$12.98 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 549791 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4721 Cost of Sales / Parts \$12.98		
Invoice# 090820 for Purchase Order# 006261 \$8.37 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 549781 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 504-3-3210-4721 Cost of Sales / Parts \$8.37		
Invoice# 090821 for Purchase Order# 006261 \$20.28 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 549838 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$20.2800 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 504-3-3210-4721 Cost of Sales / Parts \$20.28		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090877 for Purchase Order# 006261 \$2.45 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 549906 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$2.4500 Each Net Amount = \$2.45 Tax Amount = \$0.00 Total = \$2.45 504-3-3210-4721 Cost of Sales / Parts \$2.45		
Invoice# 090878 for Purchase Order# 006261 \$24.67 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 549909 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$24.6700 Each Net Amount = \$24.67 Tax Amount = \$0.00 Total = \$24.67 504-3-3210-4721 Cost of Sales / Parts \$24.67		
Invoice# 091078 for Purchase Order# 006261 \$31.49 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 550086 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$31.4900 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 504-3-3210-4721 Cost of Sales / Parts \$31.49		
Invoice# 091079 for Purchase Order# 006261 \$4.46 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 550209 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$4.4600 Each Net Amount = \$4.46 Tax Amount = \$0.00 Total = \$4.46 504-3-3210-4721 Cost of Sales / Parts \$4.46		
Invoice# 091080 for Purchase Order# 006261 \$21.58 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 550211 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$21.5800 Each Net Amount = \$21.58 Tax Amount = \$0.00 Total = \$21.58 504-3-3210-4721 Cost of Sales / Parts \$21.58		
Invoice# 091251 for Purchase Order# 006261 \$21.87 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 550167 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$21.8700 Each Net Amount = \$21.87 Tax Amount = \$0.00 Total = \$21.87 504-3-3210-4721 Cost of Sales / Parts \$21.87		
Invoice# 091253 for Purchase Order# 006261 \$45.14 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 550530 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$45.1400 Each Net Amount = \$45.14 Tax Amount = \$0.00 Total = \$45.14 504-3-3210-4721 Cost of Sales / Parts \$45.14		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091254 for Purchase Order# 006261 \$15.68 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 550541 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 091430 for Purchase Order# 006261 \$2.29 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 550453 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$2.2900 Each Net Amount = \$2.29 Tax Amount = \$0.00 Total = \$2.29 504-3-3210-4721 Cost of Sales / Parts \$2.29		
Invoice# 091431 for Purchase Order# 006261 \$16.13 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 548441 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$16.1300 Each Net Amount = \$16.13 Tax Amount = \$0.00 Total = \$16.13 504-3-3210-4721 Cost of Sales / Parts \$16.13		
Invoice# 091432 for Purchase Order# 006261 \$5.87 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 550240 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 504-3-3210-4721 Cost of Sales / Parts \$5.87		
Invoice# 091433 for Purchase Order# 006261 \$167.07 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 550696 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$167.0700 Each Net Amount = \$167.07 Tax Amount = \$0.00 Total = \$167.07 504-3-3210-4721 Cost of Sales / Parts \$167.07		
Invoice# 091647 for Purchase Order# 006261 \$69.52 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 550923 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$69.5200 Each Net Amount = \$69.52 Tax Amount = \$0.00 Total = \$69.52 504-3-3210-4721 Cost of Sales / Parts \$69.52		
Invoice# 091648 for Purchase Order# 006261 \$-49.74 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 550517 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$-49.7400 Each Net Amount = \$-49.74 Tax Amount = \$0.00 Total = \$-49.74 504-3-3210-4721 Cost of Sales / Parts \$-49.74		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 091649 \$37.52 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 550921 Tire Shop Tools 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4029 Supplies / Expend. Shop Equipment \$37.52		
Invoice# 091650 for Purchase Order# 006261 \$21.74 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 550948 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$21.7400 Each Net Amount = \$21.74 Tax Amount = \$0.00 Total = \$21.74 504-3-3210-4721 Cost of Sales / Parts \$21.74		
Invoice# 091651 for Purchase Order# 006261 \$47.78 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 550982 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$47.7800 Each Net Amount = \$47.78 Tax Amount = \$0.00 Total = \$47.78 504-3-3210-4721 Cost of Sales / Parts \$47.78		
Gipson Auto Trim	25502	\$400.00
Invoice# 091087 for Purchase Order# 006265 \$400.00 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 441237 Commercial Upholstery repairs for the fleet. Blanket PO through December 2012. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 504-3-3210-2550 R & M / Commercial Repairs \$400.00		
Hach Co	334	\$1,294.33
Invoice# 090886 for Purchase Order# 005762 \$366.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 7936218 Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-0-0000-0601 Water Plant \$366.00		
Invoice# 090887 for Purchase Order# 006037 \$252.50 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 7936217 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 501-7-7510-4035 Supplies / Laboratory Supplies \$252.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090888 for Purchase Order# 006037 \$595.13 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 7936216 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$595.1300 Each Net Amount = \$595.13 Tax Amount = \$0.00 Total = \$595.13 501-7-7510-4035 Supplies / Laboratory Supplies \$595.13		
Invoice# 091353 for Purchase Order# 006037 \$80.70 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 7943376 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$80.7000 Each Net Amount = \$80.70 Tax Amount = \$0.00 Total = \$80.70 501-7-7510-4035 Supplies / Laboratory Supplies \$80.70		
Hampel Oil, Inc	340	\$9,468.23
Invoice# 090994 for Purchase Order# 005938 \$2,386.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 90411385 Parks and Rec-Blanket PO for Fuel for Districts #1, #2 & #3. Costs based on bids Received in 2012 1.00@ \$2386.0000 Each Net Amount = \$2,386.00 Tax Amount = \$0.00 Total = \$2,386.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,193.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,193.00		
Invoice# 090992 for Purchase Order# 006174 \$1,719.64 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 90411384 Blanket PO for Eagle Bend, cost based on bids received for 2012 1.00@ \$1719.6400 Each Net Amount = \$1,719.64 Tax Amount = \$0.00 Total = \$1,719.64 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,014.69 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$704.95		
Invoice# 089831 for Purchase Order# 006332 \$1,985.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 90411386 Purchase off road diesel fuel for 721 W 2nd st 500.00@ \$3.9700 Each Net Amount = \$1,985.00 Tax Amount = \$0.00 Total = \$1,985.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,985.00		
Invoice# 091102 for Purchase Order# 006355 \$2,000.00 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 90412242 purchase off road diesel fuel for 1420 E 11th 500.00@ \$4.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 504-3-3210-4722 Cost of Sales / Gasoline \$2,000.00		

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Vendor Name	Vendor#	Total
Invoice# 091386 for Purchase Order# 006367 \$1,377.59 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 90411387 Blanket PO for fuel in Districts #1, #2 and #3. Costs based on bids received in 2012 1.00@ \$1377.5900 Each Net Amount = \$1,377.59 Tax Amount = \$0.00 Total = \$1,377.59 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$688.80 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$688.79		
Harris Heating & Cooling	6993	\$4,537.00
Invoice# 091455 for Purchase Order# 006303 \$4,537.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 1014-repl Furnace loan for furnace & AC replacement for L. Beers, 1014 Lawrence Ave. 1.00@ \$4537.0000 Each Net Amount = \$4,537.00 Tax Amount = \$0.00 Total = \$4,537.00 631-6-6612-6413 1014LW Property Rehabilitation / Energy Savers-Furnaces \$4,537.00		
Heartland Community Health Center	25427	\$12,500.00
Invoice# 091525 \$12,500.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI092812CT-2H12 Allocation - 2nd half 2012 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$12,500.00		
Hernly Associates, Inc	11663	\$695.00
Invoice# 091060 \$695.00 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 10815 Risk Assessment for 1315 E 21st St 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 131521 Other / Other Contractual Service \$695.00		
Hillcrest Wrecker & Garage Inc	1593	\$2,610.00
Invoice# 091470 for Purchase Order# 005443 \$2,610.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# PD083112MB-0812 City Contract Tows 1.00@ \$2610.0000 Each Net Amount = \$2,610.00 Tax Amount = \$0.00 Total = \$2,610.00 001-2-2120-2364 Other / Vehicle Tows \$2,610.00		
Housing & Credit Counseling Inc	5689	\$8,550.00
Invoice# 091526 \$8,550.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI083112CT-2H12 Allocation - 2nd half 2012 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 001-1-1065-2863 Other / Housing & Credit Counseling \$8,550.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
IBT Inc	1566	\$1,470.76

Invoice# 090864 for Purchase Order# 005956 \$275.41

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 5901323

Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$262.8000 Each Net Amount = \$262.80 Tax Amount = \$0.00 Total = \$262.80

501-0-0000-0601 Water Plant \$262.80

Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$12.6100 Each Net Amount = \$12.61 Tax Amount = \$0.00 Total = \$12.61

501-7-7410-2324 Other / Freight \$12.61

Invoice# 091355 for Purchase Order# 005956 \$84.78

Effective Date: 09/25/2012

Invoice Type: Regular

Vendor Invoice# 5905108

Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$84.7800 Each Net Amount = \$84.78 Tax Amount = \$0.00 Total = \$84.78

501-0-0000-0601 Water Plant \$84.78

Invoice# 091399 for Purchase Order# 005956 \$403.48

Effective Date: 09/26/2012

Invoice Type: Regular

Vendor Invoice# 5906143

Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$388.8700 Each Net Amount = \$388.87 Tax Amount = \$0.00 Total = \$388.87

501-0-0000-0601 Water Plant \$388.87

Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$14.6100 Each Net Amount = \$14.61 Tax Amount = \$0.00 Total = \$14.61

501-7-7410-2324 Other / Freight \$14.61

Invoice# 091402 for Purchase Order# 005956 \$707.09

Effective Date: 09/26/2012

Invoice Type: Regular

Vendor Invoice# 5906144

Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$698.1500 Each Net Amount = \$698.15 Tax Amount = \$0.00 Total = \$698.15

501-0-0000-0601 Water Plant \$698.15

Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94

501-7-7410-2324 Other / Freight \$8.94

Idexx Laboratories	12284	\$555.25
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Invoice# 089697 for Purchase Order# 006035 \$250.68

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 262586905

Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$250.6800 Each Net Amount = \$250.68 Tax Amount = \$0.00 Total = \$250.68

501-7-7510-4035 Supplies / Laboratory Supplies \$250.68

# City of Lawrence

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Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089698 for Purchase Order# 006035 \$304.57 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 262596419 Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$304.5700 Each Net Amount = \$304.57 Tax Amount = \$0.00 Total = \$304.57 501-7-7510-4035 Supplies / Laboratory Supplies \$304.57		
Jay's Uniforms	1480	\$700.11
Invoice# 089782 for Purchase Order# 003862 \$21.97 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 21107 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 001-9-2200-4242 Apparel Allowances / Uniforms \$21.97		
Invoice# 089783 for Purchase Order# 003862 \$678.14 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 21100 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$678.1400 Each Net Amount = \$678.14 Tax Amount = \$0.00 Total = \$678.14 001-9-2200-4242 Apparel Allowances / Uniforms \$678.14		
Jayhawk Area Agency On Aging	412	\$3,700.00
Invoice# 091527 \$3,700.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI092112CT-2H12 Allocation - 2nd half 2012 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00 001-1-1065-2821 Jayhawk Area On Aging \$3,700.00		
Jessica Thornburgh	13000 663	\$100.00
Invoice# 091392 \$100.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 855464-THOR Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
K & W Underground Inc	24192	\$47,356.55
Invoice# 089896 for Purchase Order# 005478 \$47,356.55 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 816 CC Approved April 24th, 2012. PW 1207, 23rd Street ITS Project 1.00@ \$47356.5500 Each Net Amount = \$47,356.55 Tax Amount = \$0.00 Total = \$47,356.55 400-3-3000-6041 PW1207 Construction \$47,356.55		

# City of Lawrence

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Vendor Name	Vendor#	Total
K's Tire Service, Inc	11280	\$252.50
Invoice# 089774 \$252.50 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 4621 2 Hankook Dynapro Tires 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 504-3-3210-4721 Cost of Sales / Parts \$252.50		
KACE	6258	\$450.00
Invoice# 091468 \$450.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# DS092712BJ Fall 2012 KACE Conference 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1032-2030 Educational / Conferences & Seminars \$450.00		
Kansas City WinFastener Co	25599	\$8,780.09
Invoice# 091044 for Purchase Order# 006167 \$8,780.09 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 00641091 Two utility locating devices to replace the existing locating devices that are outdated and in constant need of repair. See attached quotes. 1.00@ \$8780.0900 Each Net Amount = \$8,780.09 Tax Amount = \$0.00 Total = \$8,780.09 501-7-7610-4026 Supplies / Distribution Supplies \$8,780.09		
Kansas Register Secretary of State	10017	\$105.00
Invoice# 091520 \$105.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 40820 Notice of sale 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 400-3-3000-8105 PW1116 Debt Service / Commission/Postage \$105.00		
Kansas Secured Title & Abstract Co Inc	243	\$100.00
Invoice# 089448 \$100.00 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 3122571 Metro West Holdings, LLC, a Kansas Limited Liability company_Ownership and Encumbrance Report 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 400-3-3000-6060 PW1201 Land Acquisition/Easement \$100.00		
KC APWA	7996	\$85.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 091640 \$85.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# CM100112SS-2012 APWA Registration Fee for Justin Allen participation. 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2031 Educational / Dues & Subscriptions \$85.00		
KCDAA	2434	\$135.00
Invoice# 091285 \$135.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# LE100812JL Jerry Little attendee 2012 KCDAA Fall Conference 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1080-2030 Educational / Conferences & Seminars \$135.00		
Kelli Berry-Szrot	13000 664	\$70.00
Invoice# 091393 \$70.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 855462-BERR 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		
Kennedy Erin Law Office	25540	\$70.50
Invoice# 091143 \$70.50 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# E0003 reimbursement for copies of police reports 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 001-1-1065-2825 Douglas County Legal Aid \$70.50		
Kitsmiller, Roger and Kitsmiller Ralph	6795	\$250.00
Invoice# 091337 \$250.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# LE092512DC Temp access payment for Kitsmiller property along E1600 Rd 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$250.00		
Knology	759	\$129.74

# City of Lawrence

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Status = POSTED  
 Due Date = 10/02/2012  
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Vendor Name	Vendor#	Total
Invoice# 091332 \$39.93 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 1953526-0912 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Sept. Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 091333 \$49.88 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 1969964-0912 1969964 (Formerly 02366987 (Megan Gilliland's Connection for Channel 25) Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Sept 2012 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 091341 \$39.93 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 1953161-1012 1953161 (Formerly 01770023) (PDS Riverfront) Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 2012 Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Kroger Pharmacy	7590	\$2,347.42
Invoice# 091571 \$1,701.74 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# x20120807797 Risk Mgmt 1.00@ \$1701.7400 Each Net Amount = \$1,701.74 Tax Amount = \$0.00 Total = \$1,701.74 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,701.74		
Invoice# 091572 \$7.43 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# x20120807797 Risk Mgmt 1.00@ \$7.4300 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$7.43		
Invoice# 091573 \$4.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# x20120807797 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$4.00		
Invoice# 091574 \$0.69 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# x20120807797 Risk Mgmt 1.00@ \$0.6900 Each Net Amount = \$0.69 Tax Amount = \$0.00 Total = \$0.69 219-1-1054-2621 2SD083 Workers Compensation / Medical Expenses \$0.69		
Invoice# 091575 \$122.87		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# x20120807797 Risk Mgmt 1.00@ \$122.8700 Each Net Amount = \$122.87 Tax Amount = \$0.00 Total = \$122.87 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$122.87		
Invoice# 091576 \$450.67 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# x20120807797 Risk Mgmt 1.00@ \$450.6700 Each Net Amount = \$450.67 Tax Amount = \$0.00 Total = \$450.67 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$450.67		
Invoice# 091577 \$60.02 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# x20120807797 Risk Mgmt 1.00@ \$60.0200 Each Net Amount = \$60.02 Tax Amount = \$0.00 Total = \$60.02 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$60.02		
KU Public Interest Law Society	13000 665	\$100.00
Invoice# 091426 \$100.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 855463-KUPU Refund-Carnegie Deposit-Reservation #86724 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Laird Noller Motors Inc	438	\$117.47
Invoice# 089654 for Purchase Order# 006259 \$52.34 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 5034976 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34 504-3-3210-4721 Cost of Sales / Parts \$52.34		
Invoice# 089769 for Purchase Order# 006259 \$4.24 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 5035003 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$4.2400 Each Net Amount = \$4.24 Tax Amount = \$0.00 Total = \$4.24 504-3-3210-4721 Cost of Sales / Parts \$4.24		
Invoice# 090836 for Purchase Order# 006259 \$60.89 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 5035108 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 504-3-3210-4721 Cost of Sales / Parts \$60.89		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091412 for Purchase Order# 006396 \$7,247.27 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 4 Site investigation for Gateway project 1.00@ \$7247.2700 Each Net Amount = \$7,247.27 Tax Amount = \$0.00 Total = \$7,247.27 212-3-3000-2141 PR1227 Professional Services / Engineering Services \$7,247.27		
Laser Logic Inc	4567	\$307.00
Invoice# 091466 \$307.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 266280 Printer Maintenance and Fuser 1.00@ \$307.0000 Each Net Amount = \$307.00 Tax Amount = \$0.00 Total = \$307.00 631-6-6412-4001 Supplies / Office Supplies \$102.34 001-1-1032-4001 Supplies / Office Supplies \$102.33 001-1-1034-4001 Supplies / Office Supplies \$102.33		
Lawrence Anesthesia PA	1137	\$364.00
Invoice# 091569 \$364.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# HOLT08212012 Risk Mgmt 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$364.00		
Lawrence Arts Center	597	\$5,700.42
Invoice# 091500 \$5,700.42 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# CI092812CT Reimb. for tiles,faucet, pugmill,shelves 1.00@ \$5700.4200 Each Net Amount = \$5,700.42 Tax Amount = \$0.00 Total = \$5,700.42 202-3-3000-2325 CM1205 Other / Other Contractual Service \$5,700.42		
Lawrence Community Shelter Inc	9877	\$46,500.00
Invoice# 091528 \$46,500.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI090412CT-2H12 Allocation - 2nd half 2012 general 1.00@ \$28500.0000 Each Net Amount = \$28,500.00 Tax Amount = \$0.00 Total = \$28,500.00 001-1-1065-2865 Other / Homeless \$28,500.00 Allocation - 2nd half 2012 alcohol fund 1.00@ \$18000.0000 Each Net Amount = \$18,000.00 Tax Amount = \$0.00 Total = \$18,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$18,000.00		
Lawrence Hose & Hydraulic Supply	10143	\$1.11

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089772 for Purchase Order# 005992 \$1.11 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 23925 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$1.1100 Each Net Amount = \$1.11 Tax Amount = \$0.00 Total = \$1.11 504-3-3210-4721 Cost of Sales / Parts \$1.11		
Lawrence Journal World	1247	\$3,409.60
Invoice# 091348 \$3,409.60 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 10009598-083112 Ads-Cust 10009598 Rebate-<601.70> 1.00@ \$3409.6000 Each Net Amount = \$3,409.60 Tax Amount = \$0.00 Total = \$3,409.60 001-1-1050-2121 Printing & Publications / Legal Advertising \$2,652.60 001-1-1065-2352 Other / Economic Development \$369.00 400-3-3000-8105 PW1201 Debt Service / Commission/Postage \$256.80 001-1-1030-2121 Printing & Publications / Legal Advertising \$222.90 001-1-1065-2122 Printing & Publications / Other Advertising \$510.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$-601.70		
Lawrence Memorial Hospital	622	\$614.13
Invoice# 091474 for Purchase Order# 005033 \$614.13 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 1225200160 Emergency Room Charges: David Lee Stewart 1.00@ \$614.1300 Each Net Amount = \$614.13 Tax Amount = \$0.00 Total = \$614.13 001-2-2120-2147 Professional Services / Other \$614.13		
Lawrence Surgery Center	10474	\$2,463.00
Invoice# 091566 \$2,463.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# FOLK09112012 Risk Mgmt 1.00@ \$2463.0000 Each Net Amount = \$2,463.00 Tax Amount = \$0.00 Total = \$2,463.00 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$2,463.00		
Lawrence Vacuum & Sewing Center	1595	\$185.10
Invoice# 091462 \$78.45 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# M091304 Vacuum Repairs for Station 4 from 2011 1.00@ \$78.4500 Each Net Amount = \$78.45 Tax Amount = \$0.00 Total = \$78.45 001-2-2200-2536 R & M / Building Repairs \$78.45		
Invoice# 091463 \$26.25 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 21231 Vacuum Bags for Fire Medical 1.00@ \$26.2500 Each Net Amount = \$26.25 Tax Amount = \$0.00 Total = \$26.25 001-2-2200-2536 R & M / Building Repairs \$26.25		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091464 \$80.40 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# G615837 Vacuum Repairs for Station 1 1.00@ \$80.4000 Each Net Amount = \$80.40 Tax Amount = \$0.00 Total = \$80.40 001-2-2200-2536 R & M / Building Repairs \$80.40		
LIGHTING TECHNOLOGIES LP	15000 391	\$683.44
Invoice# 092374 \$683.44 Effective Date: 09/28/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LIGHTING TECHNOLOGIES LP MR Refund Voucher 1.00@ \$683.4400 Each Net Amount = \$683.44 Tax Amount = \$0.00 Total = \$683.44 001-0-0000-0311 Suspense \$683.44		
Lindyspring Drinking Water	9713	\$16.80
Invoice# 091400 \$16.80 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 725221 Farmland: Don Jochems 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Logic Inc	7984	\$898.10
Invoice# 089912 for Purchase Order# 006078 \$519.25 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# INV76475 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$513.0000 Each Net Amount = \$513.00 Tax Amount = \$0.00 Total = \$513.00 501-0-0000-0601 Water Plant \$513.00 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7410-2324 Other / Freight \$6.25		
Invoice# 089913 for Purchase Order# 006078 \$378.85 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# INV76476 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$372.6000 Each Net Amount = \$372.60 Tax Amount = \$0.00 Total = \$372.60 501-0-0000-0601 Water Plant \$372.60 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7410-2324 Other / Freight \$6.25		
Lynn Electric, Inc	701	\$3,542.50
Invoice# 091371 for Purchase Order# 005400 \$80.00 Effective Date: 09/26/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 7476304

Blanket Purchase Order to cover service Calls & repair of water plant. Services not to exceed \$55.00 per man hour as per quote  
1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
501-7-7210-2531 R & M / Machinery & Equipment \$80.00

Invoice# 089730 for Purchase Order# 005749 \$770.00

Effective Date: 09/13/2012

Invoice Type: Regular

Vendor Invoice# 7476289

Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase  
Order.Good through 12/31/2012 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00  
501-7-7220-2536 R & M / Building Repairs \$770.00

Invoice# 089732 for Purchase Order# 005749 \$2,090.00

Effective Date: 09/13/2012

Invoice Type: Regular

Vendor Invoice# 7476290

Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase  
Order.Good through 12/31/2012 1.00@ \$2090.0000 Each Net Amount = \$2,090.00 Tax Amount = \$0.00 Total = \$2,090.00  
501-7-7220-2536 R & M / Building Repairs \$2,090.00

Invoice# 089736 for Purchase Order# 005749 \$275.00

Effective Date: 09/13/2012

Invoice Type: Regular

Vendor Invoice# 7476291

Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase  
Order.Good through 12/31/2012 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00  
501-7-7220-2536 R & M / Building Repairs \$275.00

Invoice# 089738 for Purchase Order# 005749 \$192.50

Effective Date: 09/13/2012

Invoice Type: Regular

Vendor Invoice# 7476292

Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase  
Order.Good through 12/31/2012 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50  
501-7-7220-2536 R & M / Building Repairs \$192.50

Invoice# 091370 for Purchase Order# 005749 \$135.00

Effective Date: 09/26/2012

Invoice Type: Regular

Vendor Invoice# 7476305

Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase  
Order.Good through 12/31/2012 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  
501-7-7220-2536 R & M / Building Repairs \$135.00

Manpower Temporary Services	435	\$718.88
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Invoice# 089793 for Purchase Order# 005952 \$394.88

Effective Date: 09/13/2012

Invoice Type: Regular

Vendor Invoice# 24576371

Temporary at Municipal Court, Data Entry Clerk, Carolyn Chinn, week ending 9/9/12 1.00@ \$394.8800 Each Net Amount = \$394.88  
Tax Amount = \$0.00 Total = \$394.88  
001-1-1080-2329 Other / Temporary Help \$394.88

Invoice# 089839 for Purchase Order# 005952 \$324.00

Effective Date: 09/14/2012

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 24587645 Temporary at Municipal Court, Data Entry Clerk, Jason Meier, week ending 9/9/12 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 001-1-1080-2329 Other / Temporary Help \$324.00		
Mark Mullinix Jr.	12001 1421	\$132.27
Invoice# 091136 \$132.27 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 2010CR0001240MC bond refund 1.00@ \$132.2700 Each Net Amount = \$132.27 Tax Amount = \$0.00 Total = \$132.27 705-0-0000-2318 Court Bonds Payable \$132.27		
Matheson	25051	\$50.67
Invoice# 091283 for Purchase Order# 005691 \$50.67 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 05426396 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$50.6700 Each Net Amount = \$50.67 Tax Amount = \$0.00 Total = \$50.67 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$50.67		
McElhaney Fence Builders	483	\$8,688.00
Invoice# 089652 for Purchase Order# 006025 \$8,688.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 865893 Improved entrance for former Farmland Plant Farmland: Provide materials, labor, equipment for chain link fencing and gate per quote 1.00@ \$8688.0000 Each Net Amount = \$8,688.00 Tax Amount = \$0.00 Total = \$8,688.00 604-3-3400-2147 Professional Services / Other \$8,688.00		
McNish Foundations Inc	25608	\$450.00
Invoice# 090854 \$450.00 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 2396 Concrete Pump for retaining wall 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$450.00		
MHC Kenworth Olathe	10547	\$751.21
Invoice# 090833 for Purchase Order# 006266 \$751.21 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# T21560337967 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$751.2100 Each Net Amount = \$751.21 Tax Amount = \$0.00 Total = \$751.21 504-3-3210-4721 Cost of Sales / Parts \$751.21		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mid America Regional Council	3212	\$7,500.00
Invoice# 091162 \$7,500.00 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# CI091112BW City sponsorship of 2016 ICMA Conference 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 207-8-8200-2030 Educational / Conferences & Seminars \$7,500.00		
Midway Ford Truck Center KC	7464	\$321.41
Invoice# 089765 for Purchase Order# 006258 \$287.33 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# X10021444401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$287.3300 Each Net Amount = \$287.33 Tax Amount = \$0.00 Total = \$287.33 504-3-3210-4721 Cost of Sales / Parts \$287.33		
Invoice# 091259 for Purchase Order# 006258 \$34.08 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# X10021485301 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$34.0800 Each Net Amount = \$34.08 Tax Amount = \$0.00 Total = \$34.08 504-3-3210-4721 Cost of Sales / Parts \$34.08		
Midwest Concrete Materials	14855	\$4,687.50
Invoice# 090909 for Purchase Order# 006330 \$752.50 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 223897 Blanket PO for concrete products through Dec 2012 1.00@ \$752.5000 Each Net Amount = \$752.50 Tax Amount = \$0.00 Total = \$752.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$752.50		
Invoice# 090911 for Purchase Order# 006330 \$752.50 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 223918 Blanket PO for concrete products through Dec 2012 1.00@ \$752.5000 Each Net Amount = \$752.50 Tax Amount = \$0.00 Total = \$752.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$752.50		
Invoice# 090913 for Purchase Order# 006330 \$752.50 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 223919 Blanket PO for concrete products through Dec 2012 1.00@ \$752.5000 Each Net Amount = \$752.50 Tax Amount = \$0.00 Total = \$752.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$752.50		
Invoice# 090915 for Purchase Order# 006330 \$681.00 Effective Date: 09/19/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 223959 Blanket PO for concrete products through Dec 2012 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$681.00		
Invoice# 091368 for Purchase Order# 006330 \$640.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 224439 Blanket PO for concrete products through Dec 2012 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$640.00		
Invoice# 091515 for Purchase Order# 006330 \$1,109.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 224766 Blanket PO for concrete products through Dec 2012 1.00@ \$1109.0000 Each Net Amount = \$1,109.00 Tax Amount = \$0.00 Total = \$1,109.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,109.00		
Mississippi Lime Company	621	\$9,780.98
Invoice# 091010 for Purchase Order# 004563 \$3,269.03 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 1043070 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3269.0300 Each Net Amount = \$3,269.03 Tax Amount = \$0.00 Total = \$3,269.03 501-7-7310-4008 Supplies / Chemicals \$3,269.03		
Invoice# 089696 for Purchase Order# 004613 \$3,293.82 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 1042359 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3293.8200 Each Net Amount = \$3,293.82 Tax Amount = \$0.00 Total = \$3,293.82 501-7-7220-4008 Supplies / Chemicals \$3,293.82		
Invoice# 091011 for Purchase Order# 004613 \$3,218.13 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 1043113 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3218.1300 Each Net Amount = \$3,218.13 Tax Amount = \$0.00 Total = \$3,218.13 501-7-7220-4008 Supplies / Chemicals \$3,218.13		
Motorola	1824	\$143.00
Invoice# 091457 \$143.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 91082893 Radio Cable and Surveillance kit 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 001-2-2200-2536 R & M / Building Repairs \$143.00		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Murphy Tractor & Equipment Co	725	\$604.89
Invoice# 091277 \$604.89 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 335731 Pin and Bushing for Unit 288. 1.00@ \$604.8900 Each Net Amount = \$604.89 Tax Amount = \$0.00 Total = \$604.89 504-3-3210-4721 Cost of Sales / Parts \$604.89		
MV Transportation, Inc	10495	\$172,924.62
Invoice# 091492 for Purchase Order# 004778 \$89,238.00 Effective Date: 09/30/2012 Invoice Type: Prepaid Vendor Invoice# 190912-02 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# 091493 for Purchase Order# 004778 \$15,748.00 Effective Date: 09/30/2012 Invoice Type: Prepaid Vendor Invoice# 190912-02 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# 091494 for Purchase Order# 004778 \$45,531.64 Effective Date: 10/30/2012 Invoice Type: Prepaid Vendor Invoice# 42287 Local match for FTA grant 1.00@ \$22765.8200 Each Net Amount = \$22,765.82 Tax Amount = \$0.00 Total = \$22,765.82 210-1-1014-2135 Service Contracts / Other Service Contracts \$22,765.82 Federal share of Operating costs (50%) 1.00@ \$22765.8200 Each Net Amount = \$22,765.82 Tax Amount = \$0.00 Total = \$22,765.82 611-1-1014-2135 Service Contracts / Other Service Contracts \$22,765.82		
Invoice# 091495 for Purchase Order# 004778 \$22,406.98 Effective Date: 09/30/2012 Invoice Type: Prepaid Vendor Invoice# 42287 Local match for FTA grant 1.00@ \$4481.4000 Each Net Amount = \$4,481.40 Tax Amount = \$0.00 Total = \$4,481.40 210-1-1014-2135 Service Contracts / Other Service Contracts \$4,481.40 Federal share of Preventive Maintenance costs (80%) 1.00@ \$17925.5800 Each Net Amount = \$17,925.58 Tax Amount = \$0.00 Total = \$17,925.58 611-1-1014-2135 Service Contracts / Other Service Contracts \$17,925.58		
National Business Institute	2052	\$349.00

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089840 \$349.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 155957 Construction Insurance and Disputes Seminar 12/05/12 attendee Toni Wheeler 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-1-1080-2030 Educational / Conferences & Seminars \$349.00		
Neosho Gardens	9740	\$3,010.00
Invoice# 090847 for Purchase Order# 006133 \$3,010.00 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 43794 Parks & Recreation - Fall mums for planting downtown and at City entrances 1.00@ \$3010.0000 Each Net Amount = \$3,010.00 Tax Amount = \$0.00 Total = \$3,010.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,010.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$2,000.00		
Niehoff Heating and Air	3408	\$5,000.00
Invoice# 091471 for Purchase Order# 006304 \$5,000.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# Sept1209 Furnace loan for M. Retter, 1008 Lawrence Ave. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 631-6-6612-6413 1008LW Property Rehabilitation / Energy Savers-Furnaces \$5,000.00		
O'Reilly Automotive Stores Inc	3969	\$758.64
Invoice# 090231 for Purchase Order# 005718 \$14.99 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 0140280999 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$14.99		
Invoice# 091407 for Purchase Order# 005718 \$31.35 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 0140282138 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$31.35		
Invoice# 089658 for Purchase Order# 006260 \$35.24 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 0140279147 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 504-3-3210-4721 Cost of Sales / Parts \$35.24		

Invoice# 089660 for Purchase Order# 006260 \$12.47

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 0140279132 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 504-3-3210-4721 Cost of Sales / Parts \$12.47		
Invoice# 089721 for Purchase Order# 006260 \$21.17 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 0140279734 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 504-3-3210-4721 Cost of Sales / Parts \$21.17		
Invoice# 089722 for Purchase Order# 006260 \$12.03 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 0140279718 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$12.0300 Each Net Amount = \$12.03 Tax Amount = \$0.00 Total = \$12.03 504-3-3210-4721 Cost of Sales / Parts \$12.03		
Invoice# 089723 for Purchase Order# 006260 \$202.85 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 0140279697 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$202.8500 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85 504-3-3210-4721 Cost of Sales / Parts \$202.85		
Invoice# 090029 for Purchase Order# 006260 \$6.38 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 0140280109 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 504-3-3210-4721 Cost of Sales / Parts \$6.38		
Invoice# 090229 for Purchase Order# 006260 \$20.26 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 0140281054 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$20.2600 Each Net Amount = \$20.26 Tax Amount = \$0.00 Total = \$20.26 504-3-3210-4721 Cost of Sales / Parts \$20.26		
Invoice# 090234 for Purchase Order# 006260 \$1.65 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 0140280459 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$1.6500 Each Net Amount = \$1.65 Tax Amount = \$0.00 Total = \$1.65 504-3-3210-4721 Cost of Sales / Parts \$1.65		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091035 for Purchase Order# 006260 \$6.98 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 0140281109 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 504-3-3210-4721 Cost of Sales / Parts \$6.98		
Invoice# 091036 for Purchase Order# 006260 \$281.91 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 0140281253 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$281.9100 Each Net Amount = \$281.91 Tax Amount = \$0.00 Total = \$281.91 504-3-3210-4721 Cost of Sales / Parts \$281.91		
Invoice# 091077 for Purchase Order# 006260 \$27.00 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 0140281858 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 504-3-3210-4721 Cost of Sales / Parts \$27.00		
Invoice# 091475 for Purchase Order# 006416 \$81.94 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 0140283621 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$81.9400 Each Net Amount = \$81.94 Tax Amount = \$0.00 Total = \$81.94 504-3-3210-4721 Cost of Sales / Parts \$81.94		
Invoice# 091476 for Purchase Order# 006416 \$56.94 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 0140281726 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$56.9400 Each Net Amount = \$56.94 Tax Amount = \$0.00 Total = \$56.94 504-3-3210-4721 Cost of Sales / Parts \$56.94		
Invoice# 091641 for Purchase Order# 006416 \$21.04 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 0190172126 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$21.0400 Each Net Amount = \$21.04 Tax Amount = \$0.00 Total = \$21.04 504-3-3210-4721 Cost of Sales / Parts \$21.04		
Invoice# 091642 for Purchase Order# 006416 \$-206.99 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 0140283907 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$-206.9900 Each Net Amount = \$-206.99 Tax Amount = \$0.00 Total = \$-206.99 504-3-3210-4721 Cost of Sales / Parts \$-206.99		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
Due Date = 10/02/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091643 for Purchase Order# 006416 \$66.64 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 0140284033 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$66.6400 Each Net Amount = \$66.64 Tax Amount = \$0.00 Total = \$66.64 504-3-3210-4721 Cost of Sales / Parts \$66.64		
Invoice# 091644 for Purchase Order# 006416 \$64.79 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 0140284151 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 504-3-3210-4721 Cost of Sales / Parts \$64.79		
Olathe Ford Sales	2928	\$1,682.00
Invoice# 090835 for Purchase Order# 006300 \$2,282.00 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 499856 Remanufactured Transmission for Unit 015/PD unit.The core fee will be returned upon receipt. 1.00@ \$2282.0000 Each Net Amount = \$2,282.00 Tax Amount = \$0.00 Total = \$2,282.00 504-3-3210-4721 Cost of Sales / Parts \$2,282.00		
Invoice# 090993 for Purchase Order# 006300 \$-600.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 500443 Remanufactured Transmission for Unit 015/PD unit.The core fee will be returned upon receipt. 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00 504-3-3210-4721 Cost of Sales / Parts \$-600.00		
ORTEGA ARIZA	11000 4300	\$16.71
Invoice# 092375 \$16.71 Effective Date: 09/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021520 UB CR REFUND 000417864 1.00@ \$16.7100 Each Net Amount = \$16.71 Tax Amount = \$0.00 Total = \$16.71 501-0-0000-0311 Suspense \$16.71		
OrthoKansas PA	846	\$11.00
Invoice# 091570 \$11.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# KRAL08302012 Risk Mgmt 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$11.00		
Orthopedic Outfitters LLC	13727	\$238.00
Invoice# 091568 \$238.00		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 09/28/2012

Invoice Type: Regular

Vendor Invoice# HOLL08092012

Risk Mgmt 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00

219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$238.00

P1 Group Inc - Topeka	7887	\$17,043.22
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Invoice# 090999 for Purchase Order# 005272 \$6,642.00

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# LT7982C

HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00

001-2-2110-2367 Other / PSI Building Operation \$6,642.00

Invoice# 090225 for Purchase Order# 006350 \$1,604.75

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# LT7983C

HVAC Maintenance contract, City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75

001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75

Invoice# 090226 for Purchase Order# 006350 \$3,155.00

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# LT7985C

HVAC Maintenance contract, for Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00

Total = \$3,155.00

001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00

Invoice# 090227 for Purchase Order# 006350 \$366.00

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# LT7972C

HVAC Maintenance contract, Riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00

001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00

Invoice# 090228 for Purchase Order# 006350 \$480.00

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# LT7970C

HVAC Maintenance contract, City Hall server 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00

001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00

Invoice# 091517 for Purchase Order# 006415 \$1,211.48

Effective Date: 09/28/2012

Invoice Type: Regular

Vendor Invoice# LT27141

HVAC Repairs 1.00@ \$1211.4800 Each Net Amount = \$1,211.48 Tax Amount = \$0.00 Total = \$1,211.48

001-3-3040-2531 DCSC12 R & M / Machinery & Equipment \$1,211.48

Invoice# 091518 for Purchase Order# 006415 \$3,583.99

Effective Date: 09/28/2012

Invoice Type: Regular

Vendor Invoice# LT27066

HVAC Repairs 1.00@ \$3583.9900 Each Net Amount = \$3,583.99 Tax Amount = \$0.00 Total = \$3,583.99

001-3-3040-2531 DCSC12 R & M / Machinery & Equipment \$3,583.99

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Payment Processing Center	25054	\$1,756.06
Invoice# 091591 \$405.34 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# EO5553-0912 EO5553 / ER Care Sept 2012 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Invoice# 091592 \$1,350.72 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# EO5552-0912 EO5552 Critical Care / Universal Life 1.00@ \$1350.7200 Each Net Amount = \$1,350.72 Tax Amount = \$0.00 Total = \$1,350.72 701-0-0000-2213 Insurance \$1,350.72		
Penny's Concrete Inc	868	\$2,354.60
Invoice# 090176 for Purchase Order# 006234 \$446.40 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 431802 Blanket PO for concrete materials through Dec 2012 1.00@ \$446.4000 Each Net Amount = \$446.40 Tax Amount = \$0.00 Total = \$446.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$446.40		
Invoice# 090177 for Purchase Order# 006234 \$1,465.60 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 432086 Blanket PO for concrete materials through Dec 2012 1.00@ \$1465.6000 Each Net Amount = \$1,465.60 Tax Amount = \$0.00 Total = \$1,465.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,465.60		
Invoice# 091499 for Purchase Order# 006234 \$442.60 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 433347 Blanket PO for concrete materials through Dec 2012 1.00@ \$442.6000 Each Net Amount = \$442.60 Tax Amount = \$0.00 Total = \$442.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$442.60		
Pepsi Beverages Company	870	\$489.83
Invoice# 090923 for Purchase Order# 006306 \$489.83 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 94050855 Blanket PO for Beverages for resale at Eagle Bend 1.00@ \$489.8300 Each Net Amount = \$489.83 Tax Amount = \$0.00 Total = \$489.83 506-4-4910-4702 Cost Of Sales / Sodas \$274.88 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$214.95		
Punch Fitness		\$156.00

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 089453 \$156.00  
 Effective Date: 09/11/2012  
 Invoice Type: Regular  
 Vendor Invoice# L105  
 Advance to Fitness Club / Fogarty 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00  
 001-0-0000-0402 Advance To Athletic Clubs \$156.00

Pur-O-Zone Inc	913	\$4,267.00
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Invoice# 091382 for Purchase Order# 004839 \$2,058.00  
 Effective Date: 09/26/2012  
 Invoice Type: Regular  
 Vendor Invoice# 580763  
 Refinishing Gym Floor at East Lawrence Center 1.00@ \$2058.0000 Each Net Amount = \$2,058.00 Tax Amount = \$0.00 Total = \$2,058.00  
 001-4-4020-2325 Other / Other Contractual Service \$2,058.00

Invoice# 091383 for Purchase Order# 004839 \$2,209.00  
 Effective Date: 09/26/2012  
 Invoice Type: Regular  
 Vendor Invoice# 580764  
 Refinishing Gym Floor at the Community Building 1.00@ \$1999.0000 Each Net Amount = \$1,999.00 Tax Amount = \$0.00 Total = \$1,999.00  
 001-4-4020-2325 Other / Other Contractual Service \$1,999.00  
 Refinishing Dance Sturdio at the Community Building 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00  
 001-4-4020-2325 Other / Other Contractual Service \$210.00

Radiologic Professional Services PA	487	\$204.34
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Invoice# 091564 \$15.21  
 Effective Date: 09/28/2012  
 Invoice Type: Regular  
 Vendor Invoice# BARN09132012  
 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21  
 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$15.21

Invoice# 091565 \$78.00  
 Effective Date: 09/28/2012  
 Invoice Type: Regular  
 Vendor Invoice# BARN09132012  
 Risk Mgmt 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00  
 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$78.00

Invoice# 091567 \$111.13  
 Effective Date: 09/28/2012  
 Invoice Type: Regular  
 Vendor Invoice# GROS08072012  
 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13  
 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$111.13

Randall Electric Inc	7401	\$5,671.71
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Invoice# 090848 for Purchase Order# 006146 \$5,671.71  
 Effective Date: 09/18/2012

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 16227 Eagle Bend Golf Course - rewire interior of cart barn to provide power to charge electric carts 1.00@ \$5671.7100 Each Net Amount = \$5,671.71 Tax Amount = \$0.00 Total = \$5,671.71 506-4-4910-6034 General Improvement \$5,671.71		
Randy Tate	13000 661	\$50.00
Invoice# 091390 \$50.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 854895-TATE Refund-Youth Sports (Kobe) 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
RD Johnson Excavating Co Inc	442	\$6,972.00
Invoice# 090984 for Purchase Order# 006119 \$6,972.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 30162 DeVictor Park - construct approximately 1050 feet of ag lime walking path including installation of drainage tubes 1.00@ \$6972.0000 Each Net Amount = \$6,972.00 Tax Amount = \$0.00 Total = \$6,972.00 212-4-4800-2325 PR1225 Other / Other Contractual Service \$6,972.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,869.91
Invoice# 092346 \$3,869.91 Effective Date: 09/25/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0812 Tax Account 004-486033520-F02 August 2012 Charges 1.00@ \$3869.9100 Each Net Amount = \$3,869.91 Tax Amount = \$0.00 Total = \$3,869.91 211-0-0000-2412 Sales Tax-State \$25.53 506-0-0000-2412 Sales Tax-State \$3,844.38		
RODRIGUEZ ANTHONY	11000 4296	\$40.13
Invoice# 091508 \$40.13 Effective Date: 09/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049265 UB CR REFUND-FINALS 000405472 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Rogers , William	10016	\$124.54
Invoice# 091473 \$124.54 Effective Date: 10/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR092812MH-REIM Mileage Reimbursement 5/30 through 9/28 1.00@ \$124.5400 Each Net Amount = \$124.54 Tax Amount = \$0.00 Total = \$124.54 001-4-4020-2021 Travel / Mileage Reimbursement \$124.54		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Royal Metal Industries	11948	\$240.60
Invoice# 090905 for Purchase Order# 005235 \$240.60 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 166230 Metal for fabrications. Blanket PO through August 2012. 1.00@ \$240.6000 Each Net Amount = \$240.60 Tax Amount = \$0.00 Total = \$240.60 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$240.60		
Rural Water District No 1	930	\$162.68
Invoice# 091428 \$162.68 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 90-0912 Water Charges-ID 90 September 2012 Charges 1.00@ \$162.6800 Each Net Amount = \$162.68 Tax Amount = \$0.00 Total = \$162.68 501-7-7410-2325 Other / Other Contractual Service \$162.68		
Sam's Club Direct	13681	\$103.64
Invoice# 091417 \$103.64 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 003774 Misc supplies for Parks and Recreation Nutrition program and office. 1.00@ \$103.6400 Each Net Amount = \$103.64 Tax Amount = \$0.00 Total = \$103.64 611-4-4160-4209 PRNRPA Operating Supplies / Other \$79.76 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.88		
SBC Long Distance	12366	\$610.78

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 091158 \$610.78 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 811819224-0912 Long Distance-ID 312757 1.00@ \$610.7800 Each Net Amount = \$610.78 Tax Amount = \$0.00 Total = \$610.78 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.96 001-1-1070-2420 Communications / Telephone \$377.46 502-3-3515-2420 Communications / Telephone \$7.93 502-3-3530-2420 Communications / Telephone \$9.13 504-3-3210-2432 Utilities / Telephone \$24.16 506-4-4910-2432 Utilities / Telephone \$18.66 001-2-2200-2420 Communications / Telephone \$34.39 001-1-1090-2420 Communications / Telephone \$14.58 501-7-7210-2420 Communications / Telephone \$22.59 501-7-7310-2420 Communications / Telephone \$3.42 501-7-7220-2420 Communications / Telephone \$0.14 211-4-4180-2432 Utilities / Telephone \$8.29 001-4-4010-2420 Communications / Telephone \$1.95 001-2-2110-2420 Communications / Telephone \$0.46 001-2-2130-2420 Communications / Telephone \$51.56 001-2-2120-2420 Communications / Telephone \$0.00 001-2-2141-2420 Communications / Telephone \$1.88 001-2-2142-2420 Communications / Telephone \$0.03 001-2-2143-2420 Communications / Telephone \$2.82 001-2-2144-2420 Communications / Telephone \$14.25 001-2-2150-2420 Communications / Telephone \$1.93 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$11.28 503-2-2320-2420 Communications / Telephone \$2.91		
SBC-Charges	12874	\$17,452.59

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091149 \$17,452.59 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 913A1900660110-0912 AT&T Monthly line charges Sept 2012 ACCT 913A1900660110 1.00@ \$17452.5900 Each Net Amount = \$17,452.59 Tax Amount = \$0.00 Total = \$17,452.59 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$9,917.32 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,968.29 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$272.95 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$886.01 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$198.05 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$1,272.92
Invoice# 091147 \$41.70 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-0912 Monthly AT&T data line Sept. 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 501-7-7410-2420 Communications / Telephone \$41.70		
Invoice# 091236 \$1,231.22 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-0912 AT&T monthly data circuit charges; WWTP ISDN PRI Sept. 2012; phone acct: 78583087376523 1.00@ \$1231.2200 Each Net Amount = \$1,231.22 Tax Amount = \$0.00 Total = \$1,231.22 501-7-7310-2420 Communications / Telephone \$1,231.22		
Scanning America, Inc.	7684	\$2,889.54

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 21070 Blanket PO for Parks and recreation for archived files. Cost per quote received. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-4-4010-2325 Other / Other Contractual Service \$1,000.00 211-4-4100-2325 Other / Other Contractual Service \$1,000.00		
Invoice# 090998 for Purchase Order# 006351 \$889.54 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 21070 Blanket PO - scanning archive files for Park and Rec admin office. 1.00@ \$889.5400 Each Net Amount = \$889.54 Tax Amount = \$0.00 Total = \$889.54 001-4-4010-2325 Other / Other Contractual Service \$444.77 211-4-4100-2325 Other / Other Contractual Service \$444.77		
Schmidt Contracting, Inc	12045	\$14,825.70
Invoice# 091469 for Purchase Order# 006373 \$14,825.70 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# DS092712MS Comprehensive Rehabilitation loan for M. Downs, 3012 Flint Dr. Approved by City Commission on 9/4/12. 1.00@ \$14825.7000 Each Net Amount = \$14,825.70 Tax Amount = \$0.00 Total = \$14,825.70 631-6-6612-6401 3012FL Property Rehabilitation / Rehab Deferred Loans \$14,825.70		
SCHRADER ELYSE	11000 4297	\$8.56
Invoice# 091509 \$8.56 Effective Date: 09/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000052225 UB CR REFUND-FINALS 000413042 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 501-0-0000-0311 Suspense \$8.56		
SHAPIRO JASON M	11000 4295	\$3.15
Invoice# 091507 \$3.15 Effective Date: 09/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000097610 UB CR REFUND-FINALS 000403804 1.00@ \$3.1500 Each Net Amount = \$3.15 Tax Amount = \$0.00 Total = \$3.15 501-0-0000-0311 Suspense \$3.15		
Shawn's Lawn & Landscaping Inc	25148	\$5,548.88

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 090972 for Purchase Order# 004891 \$639.52 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 8937 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Invoice# 090975 \$140.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 8936 Contract Mowing - I-70 Entrance 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4010-2321 Other / Mowing \$140.00		
Invoice# 090977 for Purchase Order# 004875 \$968.07 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 8939 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 090978 \$155.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 8939 Contract Mowing-Overland Dr and Stoneridge roundabout and George Williams-2 islands 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-4-4010-2321 Other / Mowing \$155.00		
Invoice# 090979 for Purchase Order# 004874 \$1,683.73 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 8938 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# 090980 \$100.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 8938 Contract Mowing - Kasold-south from 23rd and 31st (7 islands) and Lawrence Ave and Harvard. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 091378 for Purchase Order# 004877 \$241.96 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 8942 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$241.9600 Each Net Amount = \$241.96 Tax Amount = \$0.00 Total = \$241.96 001-4-4010-2321 Other / Mowing \$85.98 001-2-2200-2135 Service Contracts / Other Service Contracts \$41.08 501-7-7310-2325 Other / Other Contractual Service \$92.19 001-2-2110-2367 Other / PSI Building Operation \$22.71		
Invoice# 091379 for Purchase Order# 004877 \$635.06 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 8941 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		
Invoice# 091380 \$20.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 8940 Contract Mowing 9th & NH, Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 091381 for Purchase Order# 004876 \$965.54 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 8940 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 \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Shelter Inc., The	1751	\$16,000.00
Invoice# 091529 \$16,000.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI090612CT-2H12 Allocation - 2nd half 2012 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$177.00

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
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Vendor Name	Vendor#	Total
Invoice# 091335 for Purchase Order# 006213 \$23.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# B00760895 Adobe PhotoShop Elements Media: Part#: 65136788 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-3-3010-4004 Supplies / Software \$23.00		
Invoice# 091343 for Purchase Order# 006213 \$154.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# B00765526 Corel Draw x6 Upgrade: Part#: LCCDGSX6MLUGGOV 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 502-3-3530-4004 Supplies / Software \$129.00 Corel Draw x6 Media: Part#: LMPCDGSX6MLAM 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 502-3-3530-4004 Supplies / Software \$25.00		
Smart Building Service LLC	12320	\$2,985.18
Invoice# 089801 for Purchase Order# 004780 \$1,007.93 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 6968 Sept 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 090987 for Purchase Order# 004834 \$731.25 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 6965 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Invoice# 090988 for Purchase Order# 004884 \$1,246.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 6966 Nightly Inspection and locking of park facilities as specified in bid dated 1/20/11 - revised to include Lyons Park 5/26/11. 1.00@ \$1246.0000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00 001-4-4010-2325 Other / Other Contractual Service \$95.02 001-4-4060-2325 Other / Other Contractual Service \$575.49 001-4-4050-2325 Other / Other Contractual Service \$575.49		
SMYL JEFFREY	11000 4298	\$101.39
Invoice# 091510 \$101.39 Effective Date: 09/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000052780 UB CR REFUND-FINALS 000402458 1.00@ \$101.3900 Each Net Amount = \$101.39 Tax Amount = \$0.00 Total = \$101.39 501-0-0000-0311 Suspense \$101.39		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co.	746	\$2,361.06
Invoice# 089706 for Purchase Order# 006201 \$2,361.06 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 324128000 Square D MCC Bucket Q2C #32121035 1.00@ \$2361.0600 Each Net Amount = \$2,361.06 Tax Amount = \$0.00 Total = \$2,361.06 501-7-7220-2531 R & M / Machinery & Equipment \$2,361.06		
Staples	14779	\$282.94
Invoice# 091239 \$11.94 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 114687889 Janitorial Supplies. 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3040-4013 Supplies / Janitorial Supplies \$11.94		
Invoice# 091241 \$11.90 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 114664822 Cardstock 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 001-3-3010-4001 Supplies / Office Supplies \$11.90		
Invoice# 091252 \$30.48 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 114664872 Janitorial Supplies 13859802 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48 001-3-3040-4013 Supplies / Janitorial Supplies \$30.48		
Invoice# 091294 for Purchase Order# 005839 \$16.78 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 114651365 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 16.78@ \$1.0000 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 502-3-3515-4001 Supplies / Office Supplies \$16.78		
Invoice# 091295 for Purchase Order# 005839 \$9.12 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 114599207 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 9.12@ \$1.0000 Each Net Amount = \$9.12 Tax Amount = \$0.00 Total = \$9.12 502-3-3515-4001 Supplies / Office Supplies \$9.12		
Invoice# 091296 for Purchase Order# 005839 \$147.93 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 114574692 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 147.93@ \$1.0000 Each Net Amount = \$147.93 Tax Amount = \$0.00 Total = \$147.93 502-3-3515-4001 Supplies / Office Supplies \$147.93		
Invoice# 091297 for Purchase Order# 005839 \$10.64 Effective Date: 09/25/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 114616240 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 10.64@ \$1.0000 Each Net Amount = \$10.64 Tax Amount = \$0.00 Total = \$10.64 502-3-3515-4001 Supplies / Office Supplies \$10.64		
Invoice# 091298 for Purchase Order# 005839 \$37.17 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 114651326 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 37.17@ \$1.0000 Each Net Amount = \$37.17 Tax Amount = \$0.00 Total = \$37.17 502-3-3515-4001 Supplies / Office Supplies \$37.17		
Invoice# 091451 for Purchase Order# 006156 \$2.74 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 114664808 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$2.7400 Each Net Amount = \$2.74 Tax Amount = \$0.00 Total = \$2.74 001-2-2200-4001 Supplies / Office Supplies \$2.74		
Invoice# 091452 for Purchase Order# 006156 \$1.50 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 114664841 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 001-2-2200-4001 Supplies / Office Supplies \$1.50		
Invoice# 091453 for Purchase Order# 006156 \$2.74 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 114664859 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$2.7400 Each Net Amount = \$2.74 Tax Amount = \$0.00 Total = \$2.74 001-2-2200-4001 Supplies / Office Supplies \$2.74		
Supreme Turf Product Inc	8556	\$13,391.50
Invoice# 090985 for Purchase Order# 006275 \$4,602.50 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# IN106493 Parks & Recreation - Fall fertilizer for turf areas 18-24-12 50lb bags - Park District #1 80.00@ \$17.5000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-4-4045-4008 Supplies / Chemicals \$1,400.00 Parks & Recreation - Fall fertilizer for turf areas 18-24-12 50lb bags - Park District #2 80.00@ \$17.5000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-4-4050-4008 Supplies / Chemicals \$1,400.00 Parks & Recreation - Fall fertilizer for turf areas 18-24-12 50lb bags - Park District #4 3.00@ \$17.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-4-4080-4008 Supplies / Chemicals \$52.50 Parks & Recreation - Fall fertilizer for turf areas 18-24-12 50lb bags - Eagle Bend Golf Course 100.00@ \$17.5000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 506-4-4920-4008 Supplies / Chemicals \$1,750.00		
Invoice# 090986 for Purchase Order# 006298 \$8,789.00 Effective Date: 09/19/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# IN106343 Winning Color Fescue for for Eagle Bend, District #1 and landscape. 50 lbs bags. Call prior to delivery, Darin 785-423-0617 187.00@ \$47.0000 Each Net Amount = \$8,789.00 Tax Amount = \$0.00 Total = \$8,789.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$5,077.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$3,712.00		
Symbolarts	14898	\$660.00
Invoice# 090962 \$660.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0174318IN Fire Challenge Coins 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-2-2200-4242 Apparel Allowances / Uniforms \$660.00		
Sysco Food Services of KC , Inc	9053	\$688.52
Invoice# 090981 for Purchase Order# 006307 \$99.88 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 209149043 Food and snack bar items for Eagle Bend 1.00@ \$64.0400 Each Net Amount = \$64.04 Tax Amount = \$0.00 Total = \$64.04 506-4-4910-4701 Cost Of Sales / Food \$64.04 Non-Inventory items for snack bar at Eagle Bend 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$35.84		
Invoice# 090982 for Purchase Order# 006307 \$588.64 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 209141748 Food and snack bar items for Eagle Bend 1.00@ \$534.6700 Each Net Amount = \$534.67 Tax Amount = \$0.00 Total = \$534.67 506-4-4910-4701 Cost Of Sales / Food \$534.67 Non-Inventory items for snack bar at Eagle Bend 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$53.97		
TCF Equipment Finance	25503	\$7,159.18
Invoice# 092342 for Purchase Order# 005517 \$7,159.18 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 3009967 Final year of 5 year lease agreement for (62) golf carts and (8) maint vehicles as spec. in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maint vehicles. 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
Tenants To Homeowners Inc	6862	\$1,650.83
Invoice# 091514 \$1,650.83 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 7831 CHDO Operating expenses - Aug 2012 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
Due Date = 10/02/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Thiel , Mark P	25550	\$351.87
Invoice# 092347 \$351.87 Effective Date: 10/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW100112DC-REIM Travel Reimbursement 08/25/12-08/30/12 Los Angelas, CA-APWA Conference 1.00@ \$351.8700 Each Net Amount = \$351.87 Tax Amount = \$0.00 Total = \$351.87 001-3-3010-2023 Travel / Meals & Lodging \$351.87		
TranslationPerfect.com	25177	\$359.00
Invoice# 091155 \$179.50 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 18059 interpreter fees for Yao Wang, case #2011TR6608 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 001-1-1090-2147 Professional Services / Other \$179.50		
Invoice# 091156 \$179.50 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 18239 interpreter fees for Jiaxiang Zang 2011TR7156 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 001-1-1090-2147 Professional Services / Other \$179.50		
Truck Parts & Equipment Inc	1954	\$1,135.74
Invoice# 089768 for Purchase Order# 006121 \$599.18 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 321780 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$599.1800 Each Net Amount = \$599.18 Tax Amount = \$0.00 Total = \$599.18 504-3-3210-4721 Cost of Sales / Parts \$599.18		
Invoice# 090830 for Purchase Order# 006121 \$536.56 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 321999 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$536.5600 Each Net Amount = \$536.56 Tax Amount = \$0.00 Total = \$536.56 504-3-3210-4721 Cost of Sales / Parts \$536.56		
Underwriters Laboratories	2301	\$2,941.20

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

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 Due Date = 10/02/2012  
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Vendor Name	Vendor#	Total
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Invoice# 091012 for Purchase Order# 005570 \$980.40  
 Effective Date: 09/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 189777  
 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40  
 501-7-7510-2335 Other / Water Analysis \$980.40

Invoice# 091013 for Purchase Order# 005570 \$980.40  
 Effective Date: 09/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 189778  
 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40  
 501-7-7510-2335 Other / Water Analysis \$980.40

Invoice# 091014 for Purchase Order# 005570 \$980.40  
 Effective Date: 09/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 189779  
 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40  
 501-7-7510-2335 Other / Water Analysis \$980.40

United Parcel Service	1244	\$15.06
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Invoice# 091113 \$15.06  
 Effective Date: 09/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 000005Y94A372  
 Shipping charges/services 1.00@ \$15.0600 Each Net Amount = \$15.06 Tax Amount = \$0.00 Total = \$15.06  
 501-7-7100-2324 Other / Freight \$15.06

Universal Lubricants Inc	7474	\$4,288.90
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Invoice# 090934 for Purchase Order# 005685 \$4,288.90  
 Effective Date: 09/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 10503597  
 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$4288.9000 Each Net Amount = \$4,288.90 Tax Amount = \$0.00 Total = \$4,288.90  
 504-3-3210-4721 Cost of Sales / Parts \$4,288.90

Van Go Mobile Arts Inc	8299	\$39,500.00
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Invoice# 091531 \$39,500.00  
 Effective Date: 09/28/2012  
 Invoice Type: Regular  
 Vendor Invoice# CI093012CT-2H12  
 Allocation - 2nd half 2012 alcohol 1.00@ \$22000.0000 Each Net Amount = \$22,000.00 Tax Amount = \$0.00 Total = \$22,000.00  
 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,000.00  
 Allocation - 2nd half 2012 general 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00  
 001-1-1065-2837 Van Go \$17,500.00

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
Due Date = 10/02/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$321,962.32
Invoice# 091230 for Purchase Order# 005132 \$321,962.32 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# PW1204-04 PW1204 - 2012 Microsurfacing Program CC Approval - Feb. 28, 2012 1.00@ \$321962.3200 Each Net Amount = \$321,962.32 Tax Amount = \$0.00 Total = \$321,962.32 001-3-3000-4508 PW1204 Construction Materials / Street Maint Programs \$321,962.32 Additional work approved by the CC 04/03/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1204 Construction \$0.00		
Vanderbilt's #10	3526	\$289.98
Invoice# 089461 for Purchase Order# 004718 \$139.99 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 96392 Blanket PO for safety shoes through June 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 090838 for Purchase Order# 005572 \$149.99 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 96593 charles barnes BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Verizon Wireless	10326	\$12,408.82

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED  
 Due Date = 10/02/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 091150 \$12,408.82 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 785186149-0912 Monthly Verizon bill, phone-inv 785186149-0912, March charges 1.00@ \$12408.8200 Each Net Amount = \$12,408.82 Tax Amount = \$0.00 Total = \$12,408.82 001-1-1020-2420 Communications / Telephone \$132.59 001-1-1025-2420 Communications / Telephone \$58.55 001-1-1032-2432 Utilities / Telephone \$283.07 001-1-1034-2432 Utilities / Telephone \$283.07 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.57 001-1-1054-2325 Other / Other Contractual Service \$53.55 001-1-1070-2420 Communications / Telephone \$584.50 001-1-1080-2420 Communications / Telephone \$53.55 001-3-3010-2135 Service Contracts / Other Service Contracts \$183.06 001-2-2200-2420 Communications / Telephone \$3,440.04 001-3-3000-2325 Other / Other Contractual Service \$319.48 001-3-3020-2420 Communications / Telephone \$254.63 001-3-3040-2325 Other / Other Contractual Service \$377.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$51.52 501-1-1069-2420 Communications / Telephone \$359.18 501-7-7100-2420 Communications / Telephone \$578.23 501-7-7100-4028 Supplies / City Hall Operation \$54.55 501-7-7110-2420 Communications / Telephone \$711.94 501-7-7210-2420 Communications / Telephone \$103.48 501-7-7220-2420 Communications / Telephone \$564.32 501-7-7310-2420 Communications / Telephone \$1,028.04 501-7-7410-2420 Communications / Telephone \$692.59 501-7-7510-2420 Communications / Telephone \$247.49 501-7-7610-2420 Communications / Telephone \$728.47 502-3-3515-2420 Communications / Telephone \$308.21 631-6-6412-2420 Communications / Telephone \$40.01 502-3-3530-2420 Communications / Telephone \$137.73 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.46 505-3-3910-2420 Communications / Telephone \$513.41 611-1-1014-2325 Other / Other Contractual Service \$51.52		
VISA-UMB Bank	8829	\$109,682.69
Invoice# 091689 \$211.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# FI091112KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 001-1-1065-2325 Other / Other Contractual Service \$211.00		
Invoice# 091690 \$702.03 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA STANION ELECTRIC 105-LED LIGHT FOR TRIAL IN THE FILTER 1.00@ \$702.0300 Each Net Amount = \$702.03 Tax Amount = \$0.00 Total = \$702.03 501-7-7220-2531 R & M / Machinery & Equipment \$702.03		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091691 \$397.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA ALLIED GLASS AND METAL-PAID FOR NEW DOOR CLOSER 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 501-7-7210-2536 R & M / Building Repairs \$397.50		
Invoice# 091692 \$945.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA POLK CRANE SERVICE-CRANE RENTAL @CLINTON TO SET MIXER 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-7-7210-2536 R & M / Building Repairs \$945.00		
Invoice# 091693 \$3.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA KTA TOLLS QPS-TOLL TO BRING GENERATOR TO KAW 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$3.75		
Invoice# 091694 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 091695 \$274.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA MIDWEST CONCRETE MATER-CONCRETE 1.00@ \$274.0000 Each Net Amount = \$274.00 Tax Amount = \$0.00 Total = \$274.00 501-7-7210-2536 R & M / Building Repairs \$274.00		
Invoice# 091696 \$970.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA ALLIED GLASS AND METAL-NEW DOOR & INSTALLATION AT KAW 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-7-7220-2536 R & M / Building Repairs \$970.00		
Invoice# 091697 \$394.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA IBT INC-BUG FOGGERS 1.00@ \$394.9200 Each Net Amount = \$394.92 Tax Amount = \$0.00 Total = \$394.92 501-7-7220-2531 R & M / Machinery & Equipment \$394.92		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091698 \$175.28 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CA MCCRAY LUMBER CO LAWRENCE-SPLIT RAIL FENCING TO MARK BOUNDARY 1.00@ \$175.2800 Each Net Amount = \$175.28 Tax Amount = \$0.00 Total = \$175.28 501-7-7220-2531 R & M / Machinery & Equipment \$175.28		
Invoice# 091699 \$99.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA WESTLAKE HARDWARE-AIR BLOWER FOR DSO WAREHOUSE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4013 Supplies / Janitorial Supplies \$99.99		
Invoice# 091700 \$662.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA IBT INC-SHELF FOR DSO WAREHOUSE 1.00@ \$662.0000 Each Net Amount = \$662.00 Tax Amount = \$0.00 Total = \$662.00 501-7-7610-4020 Supplies / Tools \$662.00		
Invoice# 091701 \$24.43 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA WESTLAKE HARDWARE-SUPER GLUE 1.00@ \$24.4300 Each Net Amount = \$24.43 Tax Amount = \$0.00 Total = \$24.43 501-7-7310-4020 Supplies / Tools \$24.43		
Invoice# 091702 \$18.49 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA PUROZONE-DUST PAN 1.00@ \$18.4900 Each Net Amount = \$18.49 Tax Amount = \$0.00 Total = \$18.49 501-7-7610-4013 Supplies / Janitorial Supplies \$18.49		
Invoice# 091703 \$657.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA IBT INC-SHELF FOR DSO WAREHOUSE 1.00@ \$657.9500 Each Net Amount = \$657.95 Tax Amount = \$0.00 Total = \$657.95 501-7-7610-4020 Supplies / Tools \$657.95		
Invoice# 091704 \$37.36 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA IBT INC-4 METER GASKETS 1.00@ \$37.3600 Each Net Amount = \$37.36 Tax Amount = \$0.00 Total = \$37.36 501-0-0000-0601 Water Plant \$37.36		
Invoice# 091705 \$27.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA WESTLAKE HARDWARE-SAWZALL BLADES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7610-4020 Supplies / Tools \$27.98		
Invoice# 091706 \$357.06 Effective Date: 09/28/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT091112TA WATER PRODUCTS OF OKLAHOM-DISTRIBUTION SADDLES 1.00@ \$357.0600 Each Net Amount = \$357.06 Tax Amount = \$0.00 Total = \$357.06 501-0-0000-0601 Water Plant \$357.06		
Invoice# 091707 \$72.41 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TA PUROZONE-CLEANING SUPPLIES 1.00@ \$72.4100 Each Net Amount = \$72.41 Tax Amount = \$0.00 Total = \$72.41 501-7-7610-4013 Supplies / Janitorial Supplies \$72.41		
Invoice# 091708 \$119.08 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA JOHNSON SUPPLY COMPANY-TOILET PAPER 1.00@ \$119.0800 Each Net Amount = \$119.08 Tax Amount = \$0.00 Total = \$119.08 001-4-4020-4013 Supplies / Janitorial Supplies \$119.08		
Invoice# 091709 \$342.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$342.2000 Each Net Amount = \$342.20 Tax Amount = \$0.00 Total = \$342.20 001-4-4020-4013 Supplies / Janitorial Supplies \$342.20		
Invoice# 091710 \$129.06 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA SHERWIN WILLIAMS #7218-PAINT SUPPLIES 1.00@ \$129.0600 Each Net Amount = \$129.06 Tax Amount = \$0.00 Total = \$129.06 001-4-4020-4007 Supplies / Paint/Paint Supplies \$129.06		
Invoice# 091711 \$135.39 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$135.3900 Each Net Amount = \$135.39 Tax Amount = \$0.00 Total = \$135.39 001-4-4020-4013 Supplies / Janitorial Supplies \$135.39		
Invoice# 091712 \$180.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA KENNEDY GLASS-PLEXIGLASS FOR POOL 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4180-2325 Other / Other Contractual Service \$180.00		
Invoice# 091713 \$23.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 001-4-4020-4013 Supplies / Janitorial Supplies \$23.94		
Invoice# 091714 \$119.00 Effective Date: 09/28/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR091112LA RUESCHHOFF LOCKSMITHS SEC-BATTERY FOR ALARM SYSTEM AT DEPOT 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-4-4020-2325 Other / Other Contractual Service \$119.00		
Invoice# 091715 \$111.26 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA SHERWIN WILLIAMS #7218-PAINT 1.00@ \$111.2600 Each Net Amount = \$111.26 Tax Amount = \$0.00 Total = \$111.26 001-4-4020-4007 Supplies / Paint/Paint Supplies \$111.26		
Invoice# 091716 \$297.41 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$297.4100 Each Net Amount = \$297.41 Tax Amount = \$0.00 Total = \$297.41 001-4-4020-4013 Supplies / Janitorial Supplies \$297.41		
Invoice# 091717 \$111.43 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA PRIDE PROMOTIONS-WORK CLOTHES FOR POOL STAFF 1.00@ \$111.4300 Each Net Amount = \$111.43 Tax Amount = \$0.00 Total = \$111.43 211-4-4180-4242 Apparel Allowances / Uniforms \$111.43		
Invoice# 091718 \$402.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LA PRIDE PROMOTIONS-WORK CLOTHES FOR BLDG MAINT STAFF 1.00@ \$402.4500 Each Net Amount = \$402.45 Tax Amount = \$0.00 Total = \$402.45 001-4-4020-4242 Apparel Allowances / Uniforms \$402.45		
Invoice# 091719 \$18.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JA RADIOSHACK COR00185280-HDMI COUPLER 1.00@ \$18.8900 Each Net Amount = \$18.89 Tax Amount = \$0.00 Total = \$18.89 501-7-7220-2531 R & M / Machinery & Equipment \$18.89		
Invoice# 091720 \$44.88 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JA WESTERN EXTRALITE - LAWRE-PLASTIC PANDUIT TRACK 1.00@ \$44.8800 Each Net Amount = \$44.88 Tax Amount = \$0.00 Total = \$44.88 501-7-7220-2531 R & M / Machinery & Equipment \$44.88		
Invoice# 091721 \$480.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JA ENDRESS+HAUSER INC-SS HANGER BRACKETS 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7220-2531 R & M / Machinery & Equipment \$480.00		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JA IBT INC-SS BOLTS 1.00@ \$751.6400 Each Net Amount = \$751.64 Tax Amount = \$0.00 Total = \$751.64 501-7-7210-2531 R & M / Machinery & Equipment \$751.64		
Invoice# 091723 \$702.30 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JA MCMMASTER-CARR-SS FLANGES 1.00@ \$702.3000 Each Net Amount = \$702.30 Tax Amount = \$0.00 Total = \$702.30 501-7-7220-2531 R & M / Machinery & Equipment \$702.30		
Invoice# 091724 \$84.34 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112LB KENTUCKY FRIED CHI-LUNCH FOR MANAGERS/SUPERVOSORS 1.00@ \$84.3400 Each Net Amount = \$84.34 Tax Amount = \$0.00 Total = \$84.34 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$84.34		
Invoice# 091725 \$32.64 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DB FASTENAL COMPANY01-HOSE 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 501-7-7410-4020 Supplies / Tools \$32.64		
Invoice# 091726 \$82.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DB STANION ELECTRIC 105-110 VOLT BREAKERS 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 501-7-7310-2536 R & M / Building Repairs \$82.20		
Invoice# 091727 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DB KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 091728 \$219.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB TRACTOR SUPPLY #1411-WEED CONTROL 1.00@ \$219.9800 Each Net Amount = \$219.98 Tax Amount = \$0.00 Total = \$219.98 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$219.98		
Invoice# 091729 \$9.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB SUNFLOWER OUTDOOR-BIKE INNERTUBES 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 501-7-7310-4020 Supplies / Tools \$9.96		
Invoice# 091730 \$23.50		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB IBT INC-SAFETY GLASSES 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$23.50		
Invoice# 091731 \$37.12 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB THE HOME DEPOT #2211-EXPANSION JOINT/ 2X4X8 1.00@ \$37.1200 Each Net Amount = \$37.12 Tax Amount = \$0.00 Total = \$37.12 501-7-7310-2536 R & M / Building Repairs \$37.12		
Invoice# 091732 \$70.30 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB IBT INC-TOOLS 1.00@ \$70.3000 Each Net Amount = \$70.30 Tax Amount = \$0.00 Total = \$70.30 501-7-7310-4020 Supplies / Tools \$70.30		
Invoice# 091733 \$11.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB MOBILE LOCKSMITH-KEYS 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-7-7310-4020 Supplies / Tools \$11.40		
Invoice# 091734 \$159.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB IBT INC-CLEAR PIPE 1.00@ \$159.7500 Each Net Amount = \$159.75 Tax Amount = \$0.00 Total = \$159.75 501-7-7310-2536 R & M / Building Repairs \$159.75		
Invoice# 091735 \$400.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SB JCI INDUSTRIES INC-NORMAL PMS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$400.00		
Invoice# 091736 \$280.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# RM091112MB WORK COMP SEMINARS-WORK COMP SEMINAR 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-1-1054-2030 Educational / Conferences & Seminars \$280.00		
Invoice# 091737 \$56.42 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB THE HOME DEPOT #2211-ACRYLIC. BAMBOO FENCEGLUE 1.00@ \$56.4200 Each Net Amount = \$56.42 Tax Amount = \$0.00 Total = \$56.42 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$56.42		
Invoice# 091738 \$15.96 Effective Date: 09/28/2012		

# City of Lawrence

Open Item Listing (Date: 10/02/2012)

Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NC091112MB AMAZON MKTPLACE PMTS-DVD 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 091739 \$70.91 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$70.9100 Each Net Amount = \$70.91 Tax Amount = \$0.00 Total = \$70.91 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.91		
Invoice# 091740 \$31.69 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB TARGET 00005314-STORAGE CONTAINERS.MARKERS 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.69		
Invoice# 091741 \$15.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB THE HOME DEPOT #2211-CONCRETE QUIKTIES 1.00@ \$15.2000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$15.20		
Invoice# 091742 \$112.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB MONARCH WATCH-TAGS REARING KIT 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$112.00		
Invoice# 091743 \$252.36 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB RHODE ISLAND NOVELTY-GIFT SHOP ITEMS 1.00@ \$252.3600 Each Net Amount = \$252.36 Tax Amount = \$0.00 Total = \$252.36 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$252.36		
Invoice# 091744 \$74.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB THE HOME DEPOT #2211-EXTENSION CORDS LUMBER 1.00@ \$74.7000 Each Net Amount = \$74.70 Tax Amount = \$0.00 Total = \$74.70 211-4-4170-4210 Operating Supplies / Sports & Playground Equip \$74.70		
Invoice# 091745 \$49.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB WM SUPERCENTER#0484-FISHING BAIT BAIT 1.00@ \$49.4500 Each Net Amount = \$49.45 Tax Amount = \$0.00 Total = \$49.45 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$49.45		
Invoice# 091746 \$-15.22		

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Due Date = 10/02/2012

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Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB PETCO 863 63508634-CANCELLED TRANSACTION 1.00@ \$-15.2200 Each Net Amount = \$-15.22 Tax Amount = \$0.00 Total = \$-15.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$-15.22		
Invoice# 091747 \$25.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB PETCO 863 63508634-ANIMAL FOOD 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$25.99		
Invoice# 091748 \$13.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB PETCO 863 63508634-ANIMAL FOOD 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 091749 \$59.28 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$59.2800 Each Net Amount = \$59.28 Tax Amount = \$0.00 Total = \$59.28 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$59.28		
Invoice# 091750 \$22.84 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TB HY VEE 1379-WATER & ICE 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$22.84		
Invoice# 091751 \$14.60 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112HB VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 506-4-4920-2531 R & M / Machinery & Equipment \$14.60		
Invoice# 091752 \$126.42 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112HB INDUSTRIAL SALES CO INC-PLUMBING PARTS 1.00@ \$126.4200 Each Net Amount = \$126.42 Tax Amount = \$0.00 Total = \$126.42 506-4-4920-4060 Supplies / Plumbing supplies \$126.42		
Invoice# 091753 \$238.53 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112HB INDUSTRIAL SALES CO INC-CLUB HOUSE IRRIGATION 1.00@ \$238.5300 Each Net Amount = \$238.53 Tax Amount = \$0.00 Total = \$238.53 506-4-4920-4060 Supplies / Plumbing supplies \$238.53		

Invoice# 091754 \$1.54

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Status = POSTED

Due Date = 10/02/2012

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Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112HB THE HOME DEPOT #2211-IRRIGATION 1.00@ \$1.5400 Each Net Amount = \$1.54 Tax Amount = \$0.00 Total = \$1.54 506-4-4920-4060 Supplies / Plumbing supplies \$1.54		
Invoice# 091755 \$27.01 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112HB INDUSTRIAL SALES CO INC-IRRIGATION 1.00@ \$27.0100 Each Net Amount = \$27.01 Tax Amount = \$0.00 Total = \$27.01 506-4-4920-4060 Supplies / Plumbing supplies \$27.01		
Invoice# 091756 \$93.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TB WWW.NEWEGG.COM-VIDEO CARD FOR CAMERA 1.00@ \$93.9900 Each Net Amount = \$93.99 Tax Amount = \$0.00 Total = \$93.99 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$93.99		
Invoice# 091757 \$700.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2143-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 091758 \$174.56 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TB WESTIN SEATTLE-HOTEL CHARGE IN ERROR 1.00@ \$174.5600 Each Net Amount = \$174.56 Tax Amount = \$0.00 Total = \$174.56 652-2-2100-2030 Educational / Conferences & Seminars \$174.56		
Invoice# 091759 \$120.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 091760 \$60.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 091761 \$200.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 091762 \$120.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB FRANCIS SPORTING GOODS-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 091763 \$1.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB USPS 19501795522206981-SHIPPING OF UNIFORM PATCHES 1.00@ \$1.7000 Each Net Amount = \$1.70 Tax Amount = \$0.00 Total = \$1.70 001-2-2143-4242 Apparel Allowances / Uniforms \$1.70		
Invoice# 091764 \$317.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB CREATIVE SERVICES OF NEW-BADGE STICKERS 1.00@ \$317.9500 Each Net Amount = \$317.95 Tax Amount = \$0.00 Total = \$317.95 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$317.95		
Invoice# 091765 \$165.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB KU RECREATION SERVICES-ADAMS CAMPUS FACILITY RENTAL 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2143-2030 Educational / Conferences & Seminars \$165.00		
Invoice# 091766 \$158.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB NU CTR PUB SFTY 1 016-TRAFFIC TEMPLATES FOR RECRUITS 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-2-2143-4242 Apparel Allowances / Uniforms \$158.00		
Invoice# 091767 \$260.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 091768 \$551.69 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB LA POLICE GEAR INC-PEPPER SPRAY FOR RECRUIT TRAINING 1.00@ \$551.6900 Each Net Amount = \$551.69 Tax Amount = \$0.00 Total = \$551.69 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$551.69		

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Vendor Name	Vendor#	Total
Invoice# 091769 \$120.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 091770 \$260.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MB FRANCIS SPORTING GOODS-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 091771 \$268.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 001-2-2144-4001 Supplies / Office Supplies \$268.00		
Invoice# 091772 \$49.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112KB LAWRENCE BATTERY-BATTERIES 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$49.92		
Invoice# 091773 \$70.78 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$70.7800 Each Net Amount = \$70.78 Tax Amount = \$0.00 Total = \$70.78 001-2-2144-4001 Supplies / Office Supplies \$70.78		
Invoice# 091774 \$79.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AB RADIOHACK COR00194407-DIGITAL RECORDER 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 091775 \$615.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112BB SAFETY SUPPLIES INC-SAFETY GLASSES 1.00@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$615.00		
Invoice# 091776 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112BB KANSAS WATER ENVIRONME-AAWA CONFRENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		

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Due Date = 10/02/2012

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Vendor Name	Vendor#	Total
Invoice# 091777 \$76.38 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112BB HY VEE 1379-LUNCH FOR O&M MEETING 1.00@ \$76.3800 Each Net Amount = \$76.38 Tax Amount = \$0.00 Total = \$76.38 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$76.38		
Invoice# 091778 \$132.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$132.9400 Each Net Amount = \$132.94 Tax Amount = \$0.00 Total = \$132.94 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$132.94		
Invoice# 091779 \$38.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB PUROZONE-OPERATING SUPPLIES 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$38.00		
Invoice# 091780 \$68.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB RADIOSHACK COR00194407-OPERATING SUPPLIES 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$68.95		
Invoice# 091781 \$285.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$285.9400 Each Net Amount = \$285.94 Tax Amount = \$0.00 Total = \$285.94 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$285.94		
Invoice# 091782 \$265.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB HY VEE 1379-OPERATING SUPPLIES 1.00@ \$265.5000 Each Net Amount = \$265.50 Tax Amount = \$0.00 Total = \$265.50 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$265.50		
Invoice# 091783 \$46.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$46.9800 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$46.98		
Invoice# 091784 \$24.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$24.99		

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Vendor Name	Vendor#	Total
Invoice# 091785 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB KANSAS WATER ENVIRONME-AAWA CONFRENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 091786 \$12.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112VB OFFICE DEPOT #419-OPERATING SUPPLIES 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.48		
Invoice# 091787 \$59.26 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RB WM SUPERCENTER#0484-SUPPLIES FOR OFFICE 1.00@ \$59.2600 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 503-2-2320-4209 Operating Supplies / Other \$59.26		
Invoice# 091788 \$470.79 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RB POM INC-REPAIR OF COIN MECHANISMS 1.00@ \$470.7900 Each Net Amount = \$470.79 Tax Amount = \$0.00 Total = \$470.79 503-2-2320-4027 Supplies / Meters & Parts \$470.79		
Invoice# 091789 \$142.77 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RB PARKEON INC-INTERFACE CARD FOR PAYSTATION 1.00@ \$142.7700 Each Net Amount = \$142.77 Tax Amount = \$0.00 Total = \$142.77 503-2-2320-4027 Supplies / Meters & Parts \$142.77		
Invoice# 091790 \$575.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 503-2-2320-4027 Supplies / Meters & Parts \$575.00		
Invoice# 091791 \$6.38 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC RADIOHACK COR00185280-FUSES FOR IRRIGATION CONTROLLER 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 506-4-4920-4060 Supplies / Plumbing supplies \$6.38		

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Vendor Name	Vendor#	Total
Invoice# 091792 \$83.18 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC PROFESSIONAL TURF PRODUCT-SIDEWINDER REPAIR PARTS 1.00@ \$83.1800 Each Net Amount = \$83.18 Tax Amount = \$0.00 Total = \$83.18 506-4-4920-2531 R & M / Machinery & Equipment \$83.18		
Invoice# 091793 \$93.30 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC HERITAGE TRACTOR LAWRENCE-HYDRAULIC FLUID 1.00@ \$93.3000 Each Net Amount = \$93.30 Tax Amount = \$0.00 Total = \$93.30 506-4-4920-2531 R & M / Machinery & Equipment \$93.30		
Invoice# 091794 \$64.51 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC LAWRENCE HOSE AND HYDRAUL-HOSE REPAIR UNIT #5964 1.00@ \$64.5100 Each Net Amount = \$64.51 Tax Amount = \$0.00 Total = \$64.51 506-4-4920-2531 R & M / Machinery & Equipment \$64.51		
Invoice# 091795 \$28.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC WESTLAKE HARDWARE-MISC REPAIR PARTS FOR POOL 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$28.95		
Invoice# 091796 \$22.10 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC FASTENAL COMPANY01-PLUMBING PARTS 1.00@ \$22.1000 Each Net Amount = \$22.10 Tax Amount = \$0.00 Total = \$22.10 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$22.10		
Invoice# 091797 \$145.44 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC MCMMASTER-CARR-CARABINER/CONNECTOR 1.00@ \$145.4400 Each Net Amount = \$145.44 Tax Amount = \$0.00 Total = \$145.44 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$145.44		
Invoice# 091798 \$386.74 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC MICHIGAN COMPANY-REPAIR TO REEL CLEANER 1.00@ \$386.7400 Each Net Amount = \$386.74 Tax Amount = \$0.00 Total = \$386.74 211-4-4180-2531 R & M / Machinery & Equipment \$386.74		

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Vendor Name	Vendor#	Total
Invoice# 091799 \$120.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC EDELMAN-LYON CO-REPAIR TO ADMIN DOOR 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4100-2325 Other / Other Contractual Service \$120.00		
Invoice# 091800 \$124.63 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC STEAM BRITE INC.-PUMP MOTOR FOR OAC 1.00@ \$124.6300 Each Net Amount = \$124.63 Tax Amount = \$0.00 Total = \$124.63 211-4-4180-2531 R & M / Machinery & Equipment \$124.63		
Invoice# 091801 \$25.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 211-4-4180-4022 Supplies / Plumbing Supplies \$25.75		
Invoice# 091802 \$23.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC WESTLAKE HARDWARE-FAUCET 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 211-4-4180-2531 R & M / Machinery & Equipment \$23.99		
Invoice# 091803 \$89.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC THE HOME DEPOT #2211-TILE SAW 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 211-4-4180-2531 R & M / Machinery & Equipment \$89.00		
Invoice# 091804 \$87.84 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$87.8400 Each Net Amount = \$87.84 Tax Amount = \$0.00 Total = \$87.84 211-4-4180-4060 Supplies / Plumbing supplies \$87.84		
Invoice# 091805 \$48.82 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# FI091112EC WM SUPERCENTER#5219-WATER GATORADE DOG TREATS 1.00@ \$48.8200 Each Net Amount = \$48.82 Tax Amount = \$0.00 Total = \$48.82 501-1-1069-4001 Supplies / Office Supplies \$48.82		

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Vendor Name	Vendor#	Total
Invoice# 091806 \$22.56 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112VC WM SUPERCENTER#0484-TIRE GUAGES FOR RECRUIT TRAINING 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$22.56		
Invoice# 091807 \$15.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112VC WM SUPERCENTER#5219-GROCERIES RE: RECRUIT TRAINING 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$15.92		
Invoice# 091808 \$32.68 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112VC KWIK SHOP #0702 Q79-GASOLINE FOR MOTORCYCLES 1.00@ \$32.6800 Each Net Amount = \$32.68 Tax Amount = \$0.00 Total = \$32.68 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.68		
Invoice# 091809 \$44.43 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AC Staples Contra00710004-MARKETING SUPPLIES 1.00@ \$44.4300 Each Net Amount = \$44.43 Tax Amount = \$0.00 Total = \$44.43 211-4-4160-2043 Public Relations / Promotion \$44.43		
Invoice# 091810 \$40.23 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 211-4-4100-4001 Supplies / Office Supplies \$40.23		
Invoice# 091811 \$70.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 211-4-4100-4001 Supplies / Office Supplies \$70.40		
Invoice# 091812 \$392.36 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AC RICOH USA INC-COPIER USAGE 1.00@ \$392.3600 Each Net Amount = \$392.36 Tax Amount = \$0.00 Total = \$392.36 211-4-4100-2135 Service Contracts / Other Service Contracts \$392.36		
Invoice# 091813 \$387.09 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AC Staples Contra00710004-OFFICE SUPPLIES FOR MAINT STAFF 1.00@ \$387.0900 Each Net Amount = \$387.09 Tax Amount = \$0.00 Total = \$387.09 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$387.09		

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Vendor Name	Vendor#	Total
Invoice# 091814 \$66.33 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AC Staples Contra00710004-OFFICE SUPPLIES FOR ADMIN OFFICE 1.00@ \$66.3300 Each Net Amount = \$66.33 Tax Amount = \$0.00 Total = \$66.33 211-4-4100-4001 Supplies / Office Supplies \$66.33		
Invoice# 091815 \$17.32 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CC WESTHEFFER CO INC-PARTS FOR WASHDOWN SPRAYER 1.00@ \$17.3200 Each Net Amount = \$17.32 Tax Amount = \$0.00 Total = \$17.32 501-7-7410-4020 Supplies / Tools \$17.32		
Invoice# 091816 \$21.69 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CC LAWRENCE HOSE AND HYDRAUL-PARTS FOR WASHDOWN SPRAYER 1.00@ \$21.6900 Each Net Amount = \$21.69 Tax Amount = \$0.00 Total = \$21.69 501-7-7410-4020 Supplies / Tools \$21.69		
Invoice# 091817 \$15.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CC THE HOME DEPOT #2211-FAN FOR TV VAN COMPUTER ROOM 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 091818 \$4.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CC WESTLAKE HARDWARE-POWER STRIP FOR TV VAN 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$4.97		
Invoice# 091819 \$149.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CC VANDERBILTS NO 10 INC-SAFETY BOOTS FOR LARRY COLEMAN 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 091820 \$81.83 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CC WESTHEFFER CO INC-SPRAY GUN FOR TV VAN 1.00@ \$81.8300 Each Net Amount = \$81.83 Tax Amount = \$0.00 Total = \$81.83 501-7-7610-4020 Supplies / Tools \$81.83		

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Status = POSTED

Due Date = 10/02/2012

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Vendor Name	Vendor#	Total
Invoice# 091821 \$65.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112BC NRPA/AMERICAS BACKYARD-RECERTIFICATION FEES 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4180-2037 Educational / Other Educational Expense \$65.00		
Invoice# 091822 \$8.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$8.00		
Invoice# 091823 \$4.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$4.00		
Invoice# 091824 \$5.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$5.00		
Invoice# 091825 \$3.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$3.00		
Invoice# 091826 \$40.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PE091112MC PAYPAL *KSTATERESEA-WORKWELL SYMPOSIUM 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 091827 \$58.79 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PE091112CC Staples Contra00710004-FOLDERS AND MISC SUPPLIES 1.00@ \$58.7900 Each Net Amount = \$58.79 Tax Amount = \$0.00 Total = \$58.79 001-1-1053-4001 Supplies / Office Supplies \$58.79		
Invoice# 091828 \$45.12 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PE091112CC Staples Contra00710004-WRITING TABLETS 1.00@ \$45.1200 Each Net Amount = \$45.12 Tax Amount = \$0.00 Total = \$45.12 001-1-1053-4001 Supplies / Office Supplies \$45.12		
Invoice# 091829 \$40.26		

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Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PE091112CC Staples Contra00710004-PAPER CUTTER 1.00@ \$40.2600 Each Net Amount = \$40.26 Tax Amount = \$0.00 Total = \$40.26 001-1-1053-4001 Supplies / Office Supplies \$40.26		
Invoice# 091830 \$57.06 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PE091112CC Staples Contra00710004-COFFEE SUPPLIES 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06 001-1-1053-4001 Supplies / Office Supplies \$57.06		
Invoice# 091831 \$0.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112LC KTA TOLLS QPS-TURNPIKETOLLS 1.00@ \$0.7500 Each Net Amount = \$0.75 Tax Amount = \$0.00 Total = \$0.75 001-2-2120-2022 Travel / Other Transportation \$0.75		
Invoice# 091832 \$550.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112WC NTOA-REGISTRATION FOR TRAINING SEMINAR 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 652-2-2100-2030 Educational / Conferences & Seminars \$550.00		
Invoice# 091833 \$46.88 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112WC WM SUPERCENTER#0484-PHONE EQUIPMENT 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$46.88		
Invoice# 091834 \$31.76 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112WC CHEF JIMMYS BISTRO-MEALS RE: TRAINING COURSE 1.00@ \$31.7600 Each Net Amount = \$31.76 Tax Amount = \$0.00 Total = \$31.76 652-2-2100-2030 Educational / Conferences & Seminars \$31.76		
Invoice# 091835 \$20.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112WC FRONTIER AI 4222601123344-AIR FARE RE: TRAINING 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 652-2-2100-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 091836 \$198.52 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112WC MAYFLOWER PARK HOTEL-HOTEL RE: TRAINING COURSE 1.00@ \$198.5200 Each Net Amount = \$198.52 Tax Amount = \$0.00 Total = \$198.52 652-2-2100-2030 Educational / Conferences & Seminars \$198.52		

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Vendor Name	Vendor#	Total
Invoice# 091837 \$5.52 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112WC SUBWAY 01118017-MEALS RE: TRAINING COURSE 1.00@ \$5.5200 Each Net Amount = \$5.52 Tax Amount = \$0.00 Total = \$5.52 652-2-2100-2030 Educational / Conferences & Seminars \$5.52		
Invoice# 091838 \$131.69 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MC PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$131.6900 Each Net Amount = \$131.69 Tax Amount = \$0.00 Total = \$131.69 001-4-4080-4242 Apparel Allowances / Uniforms \$131.69		
Invoice# 091839 \$3.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MC COTTINS HARDWARE AND REN-HARDWARE 1.00@ \$3.4800 Each Net Amount = \$3.48 Tax Amount = \$0.00 Total = \$3.48 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$3.48		
Invoice# 091840 \$79.37 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112PC Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$79.3700 Each Net Amount = \$79.37 Tax Amount = \$0.00 Total = \$79.37 211-4-4105-4001 Supplies / Office Supplies \$79.37		
Invoice# 091841 \$37.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112PC SUCCESSORIES-TEAMWORK AWARDS 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$37.99		
Invoice# 091842 \$12.57 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC DILLONS #0070-STORAGE BAGS FOR NO PARKING SIGNS 1.00@ \$12.5700 Each Net Amount = \$12.57 Tax Amount = \$0.00 Total = \$12.57 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$12.57		
Invoice# 091843 \$39.59 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC HERITAGE TRACTOR LAWRENCE-CHAINSAW PARTS 1.00@ \$39.5900 Each Net Amount = \$39.59 Tax Amount = \$0.00 Total = \$39.59 001-4-4070-2531 R & M / Machinery & Equipment \$39.59		
Invoice# 091844 \$503.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC VAN WALL EQUIPMENT-CHAINSAW PARTS 1.00@ \$503.9900 Each Net Amount = \$503.99 Tax Amount = \$0.00 Total = \$503.99 001-4-4070-2531 R & M / Machinery & Equipment \$503.99		

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Vendor Name	Vendor#	Total
Invoice# 091845 \$173.71 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RC SMITTY'S LAWN AND GARDE-EQUIPMENT REPAIR 1.00@ \$173.7100 Each Net Amount = \$173.71 Tax Amount = \$0.00 Total = \$173.71 001-4-4070-2531 R & M / Machinery & Equipment \$173.71		
Invoice# 091846 \$72.22 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD BRACKERS GOOD EARTH C-CERAMICS CLASS 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$72.22		
Invoice# 091847 \$110.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD FGA*LAWRENCE - 20287-CAMP FIELD TRIP 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 091848 \$17.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD WM SUPERCENTER#0484-BOWLING SUPPLIES 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.48		
Invoice# 091849 \$100.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD LAWRENCE ARTS CENTER-CERAMICS CLASS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$100.00		
Invoice# 091850 \$16.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD BRACKERS GOOD EARTH C-CERAMICS CLASS 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 091851 \$13.86 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD DILLONS #0070-MUSIC RECITAL FLOWERS 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.86		

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Vendor Name	Vendor#	Total
Invoice# 091852 \$110.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD FGA*LAWRENCE - 20287-CAMP FIELD TRIP 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 091853 \$32.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD BRACKERS GOOD EARTH C-CERAMICS CLASS 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 091854 \$405.85 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD HY VEE 1379-COFFEEHOUSE CATERING 1.00@ \$405.8500 Each Net Amount = \$405.85 Tax Amount = \$0.00 Total = \$405.85 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$405.85		
Invoice# 091855 \$62.41 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112AD CHECKERS-COFFEEHOUSE SUPPLIES 1.00@ \$62.4100 Each Net Amount = \$62.41 Tax Amount = \$0.00 Total = \$62.41 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$62.41		
Invoice# 091856 \$12.47 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JE WM SUPERCENTER#0484-TOTE FOR WEIGHTS 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.47		
Invoice# 091857 \$481.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JE LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$481.9800 Each Net Amount = \$481.98 Tax Amount = \$0.00 Total = \$481.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$481.98		
Invoice# 091858 \$70.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JE NRPA/AMERICAS BACKYARD-RENEWAL FOR CEUS 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 091859 \$19.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JE WM SUPERCENTER#5219-LOCKER TOTE FOR SUPPLIES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$19.97		

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Vendor Name	Vendor#	Total
Invoice# 091860 \$39.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME WESTLAKE HARDWARE-TOOL REPLACEMENT 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7610-4020 Supplies / Tools \$39.98		
Invoice# 091861 \$538.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME SUNFLOWER RENTAL-MINI EXUVATOR RENTAL 1.00@ \$538.4800 Each Net Amount = \$538.48 Tax Amount = \$0.00 Total = \$538.48 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$538.48		
Invoice# 091862 \$344.87 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME IBT INC-SS BOLTS/NUTS 1.00@ \$344.8700 Each Net Amount = \$344.87 Tax Amount = \$0.00 Total = \$344.87 501-7-7610-4020 Supplies / Tools \$344.87		
Invoice# 091863 \$12.87 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME WESTLAKE HARDWARE-VENT/BOLTS 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 501-7-7310-2531 R & M / Machinery & Equipment \$12.87		
Invoice# 091864 \$46.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME OFFICE DEPOT #419-FILES/BRACKETS 1.00@ \$46.9700 Each Net Amount = \$46.97 Tax Amount = \$0.00 Total = \$46.97 501-7-7310-2531 R & M / Machinery & Equipment \$46.97		
Invoice# 091865 \$647.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME THE CANADA COMPANY-WW 292 1.00@ \$647.4800 Each Net Amount = \$647.48 Tax Amount = \$0.00 Total = \$647.48 501-0-0000-0601 Water Plant \$647.48		
Invoice# 091866 \$54.41 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME WESTLAKE HARDWARE-VENT BRACKETS/ GLUE 1.00@ \$54.4100 Each Net Amount = \$54.41 Tax Amount = \$0.00 Total = \$54.41 501-7-7310-2531 R & M / Machinery & Equipment \$54.41		
Invoice# 091867 \$75.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME REEVES WIEDEMAN CO NO8-WW 1197 1.00@ \$75.9000 Each Net Amount = \$75.90 Tax Amount = \$0.00 Total = \$75.90 501-0-0000-0601 Water Plant \$75.90		

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Vendor Name	Vendor#	Total
Invoice# 091868 \$842.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME SECURITY EQUIPMENT SUPPLY-WW1217 1.00@ \$842.5000 Each Net Amount = \$842.50 Tax Amount = \$0.00 Total = \$842.50 501-0-0000-0601 Water Plant \$842.50		
Invoice# 091869 \$20.37 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME SECURITY EQUIPMENT SUPPLY-FREIGHT 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 501-7-7220-2324 Other / Freight \$20.37		
Invoice# 091870 \$84.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME IBT INC-CPCV FITTINGS 1.00@ \$84.4800 Each Net Amount = \$84.48 Tax Amount = \$0.00 Total = \$84.48 501-7-7210-2531 R & M / Machinery & Equipment \$84.48		
Invoice# 091871 \$6.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME IBT INC-FREIGHT 1.00@ \$6.8900 Each Net Amount = \$6.89 Tax Amount = \$0.00 Total = \$6.89 501-7-7210-2324 Other / Freight \$6.89		
Invoice# 091872 \$467.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME IBT INC-SS STRUT STRAPS 1.00@ \$467.0000 Each Net Amount = \$467.00 Tax Amount = \$0.00 Total = \$467.00 501-7-7220-2531 R & M / Machinery & Equipment \$467.00		
Invoice# 091873 \$49.44 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME IBT INC-FREIGHT 1.00@ \$49.4400 Each Net Amount = \$49.44 Tax Amount = \$0.00 Total = \$49.44 501-7-7220-2324 Other / Freight \$49.44		
Invoice# 091874 \$455.27 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME IBT INC-SPRING NUTS 1.00@ \$455.2700 Each Net Amount = \$455.27 Tax Amount = \$0.00 Total = \$455.27 501-7-7220-2531 R & M / Machinery & Equipment \$455.27		
Invoice# 091875 \$16.74 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112ME IBT INC-FREIGHT 1.00@ \$16.7400 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 501-7-7220-2344 Other / Recruitment \$16.74		

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Vendor Name	Vendor#	Total
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Invoice# 091876 \$84.26  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# UT091112ME  
IBT INC-CLAMPS 1.00@ \$84.2600 Each Net Amount = \$84.26 Tax Amount = \$0.00 Total = \$84.26  
501-7-7310-2531 R & M / Machinery & Equipment \$84.26

Invoice# 091877 \$9.59  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# UT091112ME  
IBT INC-FREIGHT 1.00@ \$9.5900 Each Net Amount = \$9.59 Tax Amount = \$0.00 Total = \$9.59  
501-7-7310-2324 Other / Freight \$9.59

Invoice# 091878 \$842.50  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# UT091112ME  
SECURITY EQUIPMENT SUPPLY-WW 1217 1.00@ \$842.5000 Each Net Amount = \$842.50 Tax Amount = \$0.00 Total = \$842.50  
501-0-0000-0601 Water Plant \$842.50

Invoice# 091879 \$20.37  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# UT091112ME  
SECURITY EQUIPMENT SUPPLY-FREIGHT 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37  
501-7-7410-2324 Other / Freight \$20.37

Invoice# 091880 \$86.97  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# PD091112DE  
OFFICE DEPOT #419-EASEL PADS 1.00@ \$86.9700 Each Net Amount = \$86.97 Tax Amount = \$0.00 Total = \$86.97  
001-2-2143-4001 Supplies / Office Supplies \$86.97

Invoice# 091881 \$95.88  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# PD091112DE  
WM SUPERCENTER#0484-SHOTGUN AMMUNITION 1.00@ \$95.8800 Each Net Amount = \$95.88 Tax Amount = \$0.00 Total = \$95.88  
001-2-2143-4006 Supplies / Ammunition \$95.88

Invoice# 091882 \$5.88  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# PD091112DE  
WM SUPERCENTER#5219-TARGET SUPPLIES 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88  
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$5.88

Invoice# 091883 \$51.70  
Effective Date: 09/28/2012  
Invoice Type: VISA  
Vendor Invoice# PD091112PF  
DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70  
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$51.70

Invoice# 091884 \$308.89  
Effective Date: 09/28/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD091112PF GADES SALES CO. INC-TRAFFIC BOX KEYS 1.00@ \$308.8900 Each Net Amount = \$308.89 Tax Amount = \$0.00 Total = \$308.89 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$308.89		
Invoice# 091885 \$25.44 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112PF HY VEE 1377-GROCERIES RE: TRAINING 1.00@ \$25.4400 Each Net Amount = \$25.44 Tax Amount = \$0.00 Total = \$25.44 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$25.44		
Invoice# 091886 \$24.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112PF HY VEE 1377-GROCERIES RE: TRAINING 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$24.95		
Invoice# 091887 \$25.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112PF HY VEE 1377-GROCERIES RE: TRAINING 1.00@ \$25.9400 Each Net Amount = \$25.94 Tax Amount = \$0.00 Total = \$25.94 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$25.94		
Invoice# 091888 \$15.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112PF HY VEE 1377-GROCERIES RE: TRAINING 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$15.95		
Invoice# 091889 \$409.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112PF ALAMAR UNIFORMS OF KAN-TRAFFIC SAFETY VESTS 1.00@ \$409.5000 Each Net Amount = \$409.50 Tax Amount = \$0.00 Total = \$409.50 001-2-2120-4242 Apparel Allowances / Uniforms \$409.50		
Invoice# 091890 \$535.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112PF ALAMAR UNIFORMS OF KAN-TRAFFIC SAFETY VESTS 1.00@ \$535.5000 Each Net Amount = \$535.50 Tax Amount = \$0.00 Total = \$535.50 001-2-2130-4242 Apparel Allowances / Uniforms \$535.50		
Invoice# 091891 \$568.32 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MF LASER LOGIC-PRINTER SUPPLIES 1.00@ \$568.3200 Each Net Amount = \$568.32 Tax Amount = \$0.00 Total = \$568.32 501-7-7410-4001 Supplies / Office Supplies \$568.32		

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Vendor Name	Vendor#	Total
Invoice# 091892 \$38.25 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MF SUBWAY 00210153-DINNER FOR CREW ON REPAIR 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 501-7-7610-4026 Supplies / Distribution Supplies \$38.25		
Invoice# 091893 \$203.61 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MF PUROZONE-SHOP SUPPLIES 1.00@ \$203.6100 Each Net Amount = \$203.61 Tax Amount = \$0.00 Total = \$203.61 501-7-7410-4013 Supplies / Janitorial Supplies \$203.61		
Invoice# 091894 \$48.85 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MF LAWRENCE HOSE AND HYDRAUL-TOOLS FOR TRUCK 1.00@ \$48.8500 Each Net Amount = \$48.85 Tax Amount = \$0.00 Total = \$48.85 501-7-7610-4020 Supplies / Tools \$48.85		
Invoice# 091895 \$94.22 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF PATCHEN ELECTRIC & IND-HVAC SUPPLIES FOR IAC 1.00@ \$94.2200 Each Net Amount = \$94.22 Tax Amount = \$0.00 Total = \$94.22 001-4-4030-4030 Supplies / Hvac Supplies \$94.22		
Invoice# 091896 \$53.32 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF PRAXAIR #4NM-HVAC REPAIR AT POOL 1.00@ \$53.3200 Each Net Amount = \$53.32 Tax Amount = \$0.00 Total = \$53.32 001-4-4030-4030 Supplies / Hvac Supplies \$53.32		
Invoice# 091897 \$-419.76 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF MCQUEENY GROUP INC-WRONG PART ORDERED 1.00@ \$-419.7600 Each Net Amount = \$-419.76 Tax Amount = \$0.00 Total = \$-419.76 211-4-4180-4030 Supplies / Hvac Supplies \$-419.76		
Invoice# 091898 \$144.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF PATCHEN ELECTRIC & IND-HVAC REPAIR AT POOL 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-4-4030-4030 Supplies / Hvac Supplies \$144.00		
Invoice# 091899 \$54.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF THE HOME DEPOT #2211-DOLLY 1.00@ \$54.9700 Each Net Amount = \$54.97 Tax Amount = \$0.00 Total = \$54.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$54.97		

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Vendor Name	Vendor#	Total
Invoice# 091900 \$-9.04 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF FASTENAL COMPANY01-RETURNED ITEMS 1.00@ \$-9.0400 Each Net Amount = \$-9.04 Tax Amount = \$0.00 Total = \$-9.04 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$-9.04		
Invoice# 091901 \$5.68 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF WESTLAKE HARDWARE-HVAC EQUIPMENT FOR HOLCOM 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.68		
Invoice# 091902 \$10.16 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF FASTENAL COMPANY01-STOCK SUPPLIES 1.00@ \$10.1600 Each Net Amount = \$10.16 Tax Amount = \$0.00 Total = \$10.16 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.16		
Invoice# 091903 \$74.16 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF AIR FILTER PLUS INC-FILTERS 1.00@ \$74.1600 Each Net Amount = \$74.16 Tax Amount = \$0.00 Total = \$74.16 001-4-4030-4030 Supplies / Hvac Supplies \$74.16		
Invoice# 091904 \$107.14 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF PATCHEN ELECTRIC & IND-HVAC SUPPLIES FOR IAC 1.00@ \$107.1400 Each Net Amount = \$107.14 Tax Amount = \$0.00 Total = \$107.14 001-4-4030-4030 Supplies / Hvac Supplies \$107.14		
Invoice# 091905 \$11.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DF COTTINS HARDWARE AND REN-STOCK 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.98		
Invoice# 091906 \$2.08 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112NF WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$2.0800 Each Net Amount = \$2.08 Tax Amount = \$0.00 Total = \$2.08 001-4-4040-4060 Supplies / Plumbing supplies \$2.08		
Invoice# 091907 \$14.59 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112NF REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$14.5900 Each Net Amount = \$14.59 Tax Amount = \$0.00 Total = \$14.59 001-4-4040-4060 Supplies / Plumbing supplies \$14.59		

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Vendor Name	Vendor#	Total
Invoice# 091908 \$170.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112NF PIONEER REVERE 8008771500-MARKING PAINT 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-4-4045-4007 Supplies / Paint/Paint Supplies \$170.00		
Invoice# 091909 \$19.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112NF THE HOME DEPOT #2211-WIRE TIES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$19.97		
Invoice# 091910 \$387.18 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112JG HY VEE 1377-AQUATICS CAMP SUPPLIES 1.00@ \$387.1800 Each Net Amount = \$387.18 Tax Amount = \$0.00 Total = \$387.18 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$387.18		
Invoice# 091911 \$47.06 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112JG SJPOTTERLC-POOCH PLUNGE BANNER 1.00@ \$47.0600 Each Net Amount = \$47.06 Tax Amount = \$0.00 Total = \$47.06 211-4-4180-2037 Educational / Other Educational Expense \$47.06		
Invoice# 091912 \$410.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RG SYMBOL ARTS WEB-PURPLE HEART AWARD MEDALS 1.00@ \$410.0000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$410.00		
Invoice# 091913 \$80.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SG OFFICE DEPOT #419-DVD FOR TRUCK CAMERA 1.00@ \$80.9700 Each Net Amount = \$80.97 Tax Amount = \$0.00 Total = \$80.97 501-7-7410-4004 Supplies / Software \$80.97		
Invoice# 091914 \$44.34 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SG GOODCENTS STORE #1025 IN-LUNCH FOR CREW @WATER MAIN BREAK 1.00@ \$44.3400 Each Net Amount = \$44.34 Tax Amount = \$0.00 Total = \$44.34 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.34		
Invoice# 091915 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SG KANSAS WATER ENVIRONME-AAWA CONFRENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		

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Vendor Name	Vendor#	Total
Invoice# 091916 \$13.17 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SG WESTLAKE HARDWARE-MOTAR MIX FOR DRIVE REPAIR 1.00@ \$13.1700 Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$13.17		
Invoice# 091917 \$41.74 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG JOHNSON SUPPLY COMPANY-BLUE SHOP TOWEL 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$41.74		
Invoice# 091918 \$120.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG ZEP SALES AND SERVICE-HAND SOAP 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$120.00		
Invoice# 091919 \$42.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG FERGUSON ENTERPRISES #220-HYDRANT KEYS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-4-4050-4022 Supplies / Plumbing Supplies \$42.00		
Invoice# 091920 \$32.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG THE HOME DEPOT #2211-CABLE TIES 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$32.50		
Invoice# 091921 \$9.16 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG WESTLAKE HARDWARE-TEMPORARY SIGNS 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$9.16		
Invoice# 091922 \$29.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG COTTINS HARDWARE AND REN-DUCT TAPE 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$29.97		
Invoice# 091923 \$148.02 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG MIDWAY WHOLESALE-LAWRENCE-IRRIGATION PARTS 1.00@ \$148.0200 Each Net Amount = \$148.02 Tax Amount = \$0.00 Total = \$148.02 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$148.02		

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Vendor Name	Vendor#	Total
Invoice# 091924 \$472.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG HUMMERT INTERNATIONAL TOP-GROUND CLOTH FOR WATSON 1.00@ \$472.5000 Each Net Amount = \$472.50 Tax Amount = \$0.00 Total = \$472.50 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$472.50		
Invoice# 091925 \$22.08 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$22.0800 Each Net Amount = \$22.08 Tax Amount = \$0.00 Total = \$22.08 001-4-4050-2531 R & M / Machinery & Equipment \$22.08		
Invoice# 091926 \$832.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG CUSTOM COATINGS AND METAL-PARK BENCH 1.00@ \$832.0000 Each Net Amount = \$832.00 Tax Amount = \$0.00 Total = \$832.00 216-4-4600-2325 Other / Other Contractual Service \$832.00		
Invoice# 091927 \$152.57 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG BARNES GROUP-FASTENERS-SHOP SUPPLIES 1.00@ \$152.5700 Each Net Amount = \$152.57 Tax Amount = \$0.00 Total = \$152.57 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$152.57		
Invoice# 091928 \$39.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG PINE FAMILY FARMS-WATSON PLAYGROUND RENOVATION 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$39.00		
Invoice# 091929 \$225.11 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG PARTS ASSOCIATIONS INC-PAINT SUPPLIES 1.00@ \$225.1100 Each Net Amount = \$225.11 Tax Amount = \$0.00 Total = \$225.11 001-4-4050-4007 Supplies / Paint/Paint Supplies \$225.11		
Invoice# 091930 \$225.11 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RG PARTS ASSOCIATIONS INC-PAINT AND SUPPLIES 1.00@ \$225.1100 Each Net Amount = \$225.11 Tax Amount = \$0.00 Total = \$225.11 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$225.11		

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Vendor Name	Vendor#	Total
Invoice# 091931 \$8.71 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JG RUESCHHOFF LOCKSMITHS SEC-EXTRA KEYS FOR #569 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 001-4-4030-2325 Other / Other Contractual Service \$8.71		
Invoice# 091932 \$13.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JG WESTLAKE HARDWARE-MARKING PAINT 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.98		
Invoice# 091933 \$6.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JG WESTLAKE HARDWARE-TAPE 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$6.99		
Invoice# 091934 \$8.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG DILLONS #0019-CLOROX WIPES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$8.99		
Invoice# 091935 \$123.04 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG LA POLICE GEAR INC-KNEES & ELBOWS PADS 1.00@ \$123.0400 Each Net Amount = \$123.04 Tax Amount = \$0.00 Total = \$123.04 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$123.04		
Invoice# 091936 \$138.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG LA POLICE GEAR INC-KNEES & ELBOWS PADS 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$138.00		
Invoice# 091937 \$59.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG COWBOY HONOR-BLANK CARTRIDGES 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2143-4006 Supplies / Ammunition \$59.00		
Invoice# 091938 \$483.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG GTM SPORTSWEAR-UNIFORM POLOS 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 001-2-2141-4242 Apparel Allowances / Uniforms \$483.00		
Invoice# 091939 \$483.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG GTM SPORTSWEAR-UNIFORM POLOS 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 001-2-2143-4242 Apparel Allowances / Uniforms \$483.00		
Invoice# 091940 \$82.58 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG CABELAS.COM INC-UNIFORM STOCKING CAPS 1.00@ \$82.5800 Each Net Amount = \$82.58 Tax Amount = \$0.00 Total = \$82.58 001-2-2120-4242 Apparel Allowances / Uniforms \$82.58		
Invoice# 091941 \$153.35 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JG CABELAS.COM INC-UNIFORM STOCKING CAPS 1.00@ \$153.3500 Each Net Amount = \$153.35 Tax Amount = \$0.00 Total = \$153.35 001-2-2143-4242 Apparel Allowances / Uniforms \$153.35		
Invoice# 091942 \$3.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112EH KU PARKING DEPT-KU MULTICULTRAL PRESENTATION - LHRC 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1085-2021 Travel / Mileage Reimbursement \$3.00		
Invoice# 091943 \$1.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH KTA TOLLS QPS-TURNPIKE CHARGE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2022 Travel / Other Transportation \$1.00		
Invoice# 091944 \$1.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH KTA TOLLS QPS-TURNPIKE CHARGE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2022 Travel / Other Transportation \$1.00		
Invoice# 091945 \$1.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH KTA TOLLS QPS-TURNPIKE CHARGE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2022 Travel / Other Transportation \$1.00		
Invoice# 091946 \$1.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH KTA TOLLS QPS-TURNPIKE CHARGE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2022 Travel / Other Transportation \$1.00		
Invoice# 091947 \$0.75 Effective Date: 09/28/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT091112MH KTA TOLLS QPS-TURNPIKE CHARGE 1.00@ \$0.7500 Each Net Amount = \$0.75 Tax Amount = \$0.00 Total = \$0.75 501-7-7100-2022 Travel / Other Transportation \$0.75		
Invoice# 091948 \$1.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH KTA TOLLS QPS-TURNPIKE CHARGE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2022 Travel / Other Transportation \$1.00		
Invoice# 091949 \$27.93 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TH WESTLAKE HARDWARE-COMP TO PIPE THREAD FITTING 1.00@ \$27.9300 Each Net Amount = \$27.93 Tax Amount = \$0.00 Total = \$27.93 501-7-7410-2531 R & M / Machinery & Equipment \$27.93		
Invoice# 091950 \$22.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TH WESTLAKE HARDWARE-MARKING PAINT 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 501-7-7310-4007 Supplies / Paint/Paint Supplies \$22.99		
Invoice# 091951 \$41.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TH WESTLAKE HARDWARE-PAINTING SUPPLIES 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 501-7-7310-4007 Supplies / Paint/Paint Supplies \$41.92		
Invoice# 091952 \$16.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TH PATCHEN ELECTRIC & IND-PRV BELTS 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 501-7-7310-2536 R & M / Building Repairs \$16.20		
Invoice# 091953 \$98.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TH WESTLAKE HARDWARE-WATER PROOFING SEALANT 1.00@ \$98.9700 Each Net Amount = \$98.97 Tax Amount = \$0.00 Total = \$98.97 501-7-7310-4007 Supplies / Paint/Paint Supplies \$98.97		
Invoice# 091954 \$80.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TH THE HOME DEPOT #2211-GUTTERING SUPPLIES 1.00@ \$80.9400 Each Net Amount = \$80.94 Tax Amount = \$0.00 Total = \$80.94 501-7-7310-2536 R & M / Building Repairs \$80.94		
Invoice# 091955 \$289.29 Effective Date: 09/28/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT091112TH CHARLES D JONES & CO INC-CONDENSOR FAN MOTOR 1.00@ \$289.2900 Each Net Amount = \$289.29 Tax Amount = \$0.00 Total = \$289.29 501-7-7310-2536 R & M / Building Repairs \$289.29		
Invoice# 091956 \$31.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DH SUBWAY 00142729-LUNCH FOR CREW @WATER MAIN BREAK 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.50		
Invoice# 091957 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DH KANSAS WATER ENVIRONME-AAWA CONFRENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 091958 \$52.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112KH OFFICE DEPOT #419-PRINTER INK 1.00@ \$52.9900 Each Net Amount = \$52.99 Tax Amount = \$0.00 Total = \$52.99 501-7-7610-4026 Supplies / Distribution Supplies \$52.99		
Invoice# 091959 \$86.43 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112KH WESTLAKE HARDWARE-TOOLS FOR UNIT 274 1.00@ \$86.4300 Each Net Amount = \$86.43 Tax Amount = \$0.00 Total = \$86.43 501-7-7610-4026 Supplies / Distribution Supplies \$86.43		
Invoice# 091960 \$170.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112KH SUNFLOWER RENTAL-HOT SAW REPAIRS 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7610-4026 Supplies / Distribution Supplies \$170.00		
Invoice# 091961 \$514.55 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112KH EH WACHS-PARTS FOR VALVE EXERCISER 1.00@ \$514.5500 Each Net Amount = \$514.55 Tax Amount = \$0.00 Total = \$514.55 501-7-7610-4026 Supplies / Distribution Supplies \$514.55		
Invoice# 091962 \$25.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112KH GOODCENTS STORE #1025 IN-DINNER FOR CREW ON REPAIR 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$25.45		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 091963 \$85.76 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112KH WESTLAKE HARDWARE-TOOLS & SHOVEL FOR UNIT 274 1.00@ \$85.7600 Each Net Amount = \$85.76 Tax Amount = \$0.00 Total = \$85.76 501-7-7610-4026 Supplies / Distribution Supplies \$85.76		
Invoice# 091964 \$104.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AH WM SUPERCENTER#0484-SUPPLIES FOR PATROL 1.00@ \$104.9200 Each Net Amount = \$104.92 Tax Amount = \$0.00 Total = \$104.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$104.92		
Invoice# 091965 \$5.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AH SOUND TRANSIT - SO QPS-MEAL RE: TRAINING COURSE 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 652-2-2100-2030 Educational / Conferences & Seminars \$5.50		
Invoice# 091966 \$4.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AH ESPRESSO CAFFE DIOR-MEAL RE: TRAINING COURSE 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 652-2-2100-2030 Educational / Conferences & Seminars \$4.40		
Invoice# 091967 \$52.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AH ATHENIAN SEAFOOD RESTAURA-MEALS RE: TRAINING COURSE 1.00@ \$52.4800 Each Net Amount = \$52.48 Tax Amount = \$0.00 Total = \$52.48 652-2-2100-2030 Educational / Conferences & Seminars \$52.48		
Invoice# 091968 \$20.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AH FRONTIER AI 4222601123347-AIR FARE RE: TRAINING 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 652-2-2100-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 091969 \$4.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AH ESPRESSO CAFFE DIOR-MEAL RE: TRAINING COURSE 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 652-2-2100-2030 Educational / Conferences & Seminars \$4.40		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091970 \$4.66 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112AH SUBWAY 01118017-MEAL RE: TRAINING COURSE 1.00@ \$4.6600 Each Net Amount = \$4.66 Tax Amount = \$0.00 Total = \$4.66 652-2-2100-2030 Educational / Conferences & Seminars \$4.66		
Invoice# 091971 \$356.72 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH WM SUPERCENTER#0484-PARTS FOR MONITORING SCREENS 1.00@ \$356.7200 Each Net Amount = \$356.72 Tax Amount = \$0.00 Total = \$356.72 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$356.72		
Invoice# 091972 \$106.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH PANERA BREAD #2705-WORKING LUNCHEON 1.00@ \$106.7000 Each Net Amount = \$106.70 Tax Amount = \$0.00 Total = \$106.70 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$106.70		
Invoice# 091973 \$329.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH Best Buy 00008375-MONITORING SCREEN 1.00@ \$329.9900 Each Net Amount = \$329.99 Tax Amount = \$0.00 Total = \$329.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$329.99		
Invoice# 091974 \$329.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH Best Buy 00008375-MONITORING SCREEN 1.00@ \$329.9900 Each Net Amount = \$329.99 Tax Amount = \$0.00 Total = \$329.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$329.99		
Invoice# 091975 \$329.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MH Best Buy 00008375-MONITORING SCREEN 1.00@ \$329.9900 Each Net Amount = \$329.99 Tax Amount = \$0.00 Total = \$329.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$329.99		
Invoice# 091976 \$26.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MW WESTLAKE HARDWARE-REPAIR PART FOR FLEX JOINT #48 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 501-7-7310-2536 R & M / Building Repairs \$26.96		
Invoice# 091977 \$34.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MW THE HOME DEPOT #2211-WIRE MOLDING FOR CONTROL ROOM 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 501-7-7310-2536 R & M / Building Repairs \$34.90		

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Vendor Name	Vendor#	Total
Invoice# 091978 \$72.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BH THE HOME DEPOT #2211-PLAYGROUND PAINT 1.00@ \$72.4000 Each Net Amount = \$72.40 Tax Amount = \$0.00 Total = \$72.40 001-4-4060-4007 Supplies / Paint/Paint Supplies \$72.40		
Invoice# 091979 \$12.25 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BH THE HOME DEPOT #2211-COPPER COIL AND COUPLING 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$12.25		
Invoice# 091980 \$77.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BH THE HOME DEPOT #2211-FENCE MATERIAL FOR MEMORIAL PARK 1.00@ \$77.9400 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 001-4-4060-4007 Supplies / Paint/Paint Supplies \$77.94		
Invoice# 091981 \$77.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BH THE HOME DEPOT #2211-FENCE MATERIAL FOR MEMORIAL PARK 1.00@ \$77.9400 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 001-4-4060-4007 Supplies / Paint/Paint Supplies \$77.94		
Invoice# 091982 \$25.68 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BH THE HOME DEPOT #2211-HOBBS HOUSE-VANDAL REPAIR 1.00@ \$25.6800 Each Net Amount = \$25.68 Tax Amount = \$0.00 Total = \$25.68 001-4-4060-4014 Supplies / Lumber \$25.68		
Invoice# 091983 \$7.35 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BH KENNEDY GLASS-HOBBS HOUSE-VANDAL REPAIR 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$7.35		
Invoice# 091984 \$16.87 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BH THE HOME DEPOT #2211-TOOL 1.00@ \$16.8700 Each Net Amount = \$16.87 Tax Amount = \$0.00 Total = \$16.87 001-4-4060-4020 Supplies / Tools \$16.87		

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Vendor Name	Vendor#	Total
Invoice# 091985 \$4.58 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RH THE HOME DEPOT #2211-IRRIGATION REPAIR 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 506-4-4920-4060 Supplies / Plumbing supplies \$4.58		
Invoice# 091986 \$139.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RH ORSHELN LAWRENCE 48-TRAPS FOR EBGC 1.00@ \$139.9600 Each Net Amount = \$139.96 Tax Amount = \$0.00 Total = \$139.96 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$139.96		
Invoice# 091987 \$27.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RH WM SUPERCENTER#0484-BAIT STATIONS 1.00@ \$27.8900 Each Net Amount = \$27.89 Tax Amount = \$0.00 Total = \$27.89 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$27.89		
Invoice# 091988 \$870.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RH PIONEER REVERE 8008771500-MARKING PAINT 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-4-4045-4007 Supplies / Paint/Paint Supplies \$870.00		
Invoice# 091989 \$14.82 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RH THE HOME DEPOT #2211-CART BARN SUPPLIES 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$14.82		
Invoice# 091990 \$48.88 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RH REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$48.8800 Each Net Amount = \$48.88 Tax Amount = \$0.00 Total = \$48.88 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$48.88		
Invoice# 091991 \$30.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112DH PAYPAL *NAMI KANSAS-REGISTRATION FOR TRAINING SEMINAR 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2141-2030 Educational / Conferences & Seminars \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 091992 \$30.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112DH PAYPAL *NAMI KANSAS-REGISTRATION FOR TRAINING SEMINAR 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2141-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 091993 \$30.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112DH PAYPAL *NAMI KANSAS-REGISTRATION FOR TRAINING SEMINAR 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2141-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 091994 \$14.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112DH VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$14.99		
Invoice# 091995 \$5.78 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JH COTTINS HARDWARE AND REN-PROOF CHAIN 1.00@ \$5.7800 Each Net Amount = \$5.78 Tax Amount = \$0.00 Total = \$5.78 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.78		
Invoice# 091996 \$16.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JH WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$16.4000 Each Net Amount = \$16.40 Tax Amount = \$0.00 Total = \$16.40 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$16.40		
Invoice# 091997 \$31.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JH WESTLAKE HARDWARE-SANDER SUPPLIES 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 211-4-4180-4020 Supplies / Tools \$31.98		
Invoice# 091998 \$8.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JH WESTLAKE HARDWARE-CAULK 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.98		
Invoice# 091999 \$45.30 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JH REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$45.3000 Each Net Amount = \$45.30 Tax Amount = \$0.00 Total = \$45.30 211-4-4180-4022 Supplies / Plumbing Supplies \$45.30		
Invoice# 092000 \$-45.30		

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Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JH REEVES WIEDEMAN CO NO8-PLUMBING PARTS RETURNED 1.00@ \$-45.3000 Each Net Amount = \$-45.30 Tax Amount = \$0.00 Total = \$-45.30 211-4-4180-4022 Supplies / Plumbing Supplies \$-45.30		
Invoice# 092001 \$15.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112LH WM SUPERCENTER#5219-PRINTER- OAC 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 211-4-4105-4001 Supplies / Office Supplies \$15.97		
Invoice# 092002 \$845.51 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112LH COORDINATED SYSTEMS-2013 PUNCH CARD 1.00@ \$845.5100 Each Net Amount = \$845.51 Tax Amount = \$0.00 Total = \$845.51 211-4-4180-2135 Service Contracts / Other Service Contracts \$845.51		
Invoice# 092003 \$18.44 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112LH WM SUPERCENTER#5219-SPECIAL EVENTS-FFF 1.00@ \$18.4400 Each Net Amount = \$18.44 Tax Amount = \$0.00 Total = \$18.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$18.44		
Invoice# 092004 \$11.88 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112LH WM SUPERCENTER#5219-OFFICE SUPPLIES 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 211-4-4105-4001 Supplies / Office Supplies \$11.88		
Invoice# 092005 \$82.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$82.9900 Each Net Amount = \$82.99 Tax Amount = \$0.00 Total = \$82.99 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$82.99		
Invoice# 092006 \$747.84 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI JAYHAWK TROPHY CO INC-DCABA LEAGUE TROPHIES & MEDALS 1.00@ \$747.8400 Each Net Amount = \$747.84 Tax Amount = \$0.00 Total = \$747.84 211-4-4130-4023 Supplies / Awards \$747.84		
Invoice# 092007 \$59.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI SHERWIN WILLIAMS #7218-PAINT FOR BENCHES 1.00@ \$59.8900 Each Net Amount = \$59.89 Tax Amount = \$0.00 Total = \$59.89 001-4-4040-4007 Supplies / Paint/Paint Supplies \$59.89		

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Vendor Name	Vendor#	Total
Invoice# 092008 \$20.37 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI ORSCHELN LAWRENCE 48-TOOLS 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$20.37		
Invoice# 092009 \$29.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI WESTLAKE HARDWARE-OIL 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4040-2531 R & M / Machinery & Equipment \$29.99		
Invoice# 092010 \$174.64 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI SHERWIN WILLIAMS #7218-PAINT FOR BATTING CAGES 1.00@ \$174.6400 Each Net Amount = \$174.64 Tax Amount = \$0.00 Total = \$174.64 001-4-4045-4007 Supplies / Paint/Paint Supplies \$174.64		
Invoice# 092011 \$51.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI BARGAIN DEPOT-PAINT AND SUPPLIES 1.00@ \$51.8900 Each Net Amount = \$51.89 Tax Amount = \$0.00 Total = \$51.89 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$51.89		
Invoice# 092012 \$22.65 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI WESTLAKE HARDWARE-IRRIGATION REPAIR 1.00@ \$22.6500 Each Net Amount = \$22.65 Tax Amount = \$0.00 Total = \$22.65 001-4-4040-4060 Supplies / Plumbing supplies \$22.65		
Invoice# 092013 \$63.78 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI SHERWIN WILLIAMS #7218-PAINT FOR BATTING CAGES 1.00@ \$63.7800 Each Net Amount = \$63.78 Tax Amount = \$0.00 Total = \$63.78 001-4-4045-4007 Supplies / Paint/Paint Supplies \$63.78		
Invoice# 092014 \$73.77 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI SHERWIN WILLIAMS #7218-PAINT FOR BATTING CAGES 1.00@ \$73.7700 Each Net Amount = \$73.77 Tax Amount = \$0.00 Total = \$73.77 001-4-4045-4007 Supplies / Paint/Paint Supplies \$73.77		
Invoice# 092015 \$22.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LI THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$22.40		

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Vendor Name	Vendor#	Total
Invoice# 092016 \$3.19 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JJ NEENAN COMPANY LAWRENCE-IRRIGATION PARTS FOR LYONS PARK 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 001-4-4060-4060 Supplies / Plumbing supplies \$3.19		
Invoice# 092017 \$896.19 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112GJ MASTER PITCHING MACHIN-BATTING CAGE REPAIR 1.00@ \$896.1900 Each Net Amount = \$896.19 Tax Amount = \$0.00 Total = \$896.19 216-4-4600-2531 R & M / Machinery & Equipment \$896.19		
Invoice# 092018 \$15.03 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112GJ REEVES WIEDEMAN CO NO8-YSC IRRIGATION PARTS 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 001-4-4040-4060 Supplies / Plumbing supplies \$15.03		
Invoice# 092019 \$250.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112GJ D & D TIRE INC-TIRES FOR UNIT 5414 1.00@ \$250.5000 Each Net Amount = \$250.50 Tax Amount = \$0.00 Total = \$250.50 001-4-4040-2531 R & M / Machinery & Equipment \$250.50		
Invoice# 092020 \$38.56 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$38.5600 Each Net Amount = \$38.56 Tax Amount = \$0.00 Total = \$38.56 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$38.56		
Invoice# 092021 \$43.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112KJ ARROWHEAD SCIENTIFIC INC-EVIDENCE ROOM SUPPLIES 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$43.00		
Invoice# 092022 \$52.53 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DK ELECTRONICS SUPPLY CO-SC/MTRJ 62.5 100 FT 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53 501-7-7220-2536 R & M / Building Repairs \$52.53		

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Vendor Name	Vendor#	Total
Invoice# 092023 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DK KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092024 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DK KANSAS WATER ENVIRONME-DUPLICATE CHARGE 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092025 \$434.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DK SAFETY SUPPLIES INC-SAFETY TRAINING 1.00@ \$434.0000 Each Net Amount = \$434.00 Tax Amount = \$0.00 Total = \$434.00 501-7-7310-2147 Professional Services / Other \$434.00		
Invoice# 092026 \$57.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK OWPSACSTATE-CERTIFICATION FOR JODY LONG 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7100-2037 Educational / Other Educational Expense \$57.00		
Invoice# 092027 \$587.88 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK DISH NETWORK-ONE TIME-DISH SERVICE IN CONFRENCE ROOM 1.00@ \$587.8800 Each Net Amount = \$587.88 Tax Amount = \$0.00 Total = \$587.88 501-7-7100-2135 Service Contracts / Other Service Contracts \$587.88		
Invoice# 092028 \$57.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK OWPSACSTATE-CERTIFICATION FOR VERNON BROWN 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7100-2037 Educational / Other Educational Expense \$57.00		
Invoice# 092029 \$83.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$83.9500 Each Net Amount = \$83.95 Tax Amount = \$0.00 Total = \$83.95 501-7-7100-2534 R & M / Radio Maintenance \$83.95		

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Due Date = 10/02/2012

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Vendor Name	Vendor#	Total
Invoice# 092030 \$112.47 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$112.4700 Each Net Amount = \$112.47 Tax Amount = \$0.00 Total = \$112.47 501-7-7100-2534 R & M / Radio Maintenance \$112.47		
Invoice# 092031 \$97.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$97.9500 Each Net Amount = \$97.95 Tax Amount = \$0.00 Total = \$97.95 501-7-7100-2534 R & M / Radio Maintenance \$97.95		
Invoice# 092032 \$793.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK KANSAS WATER ENVIRONME-AAWA CONFRENCE REGISTRATION 1.00@ \$793.0000 Each Net Amount = \$793.00 Tax Amount = \$0.00 Total = \$793.00 501-7-7100-2030 Educational / Conferences & Seminars \$793.00		
Invoice# 092033 \$57.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JK OWPSACSTATE-CERTIFICATION FOR VERNON BROWN 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7100-2037 Educational / Other Educational Expense \$57.00		
Invoice# 092034 \$4.86 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112LM WM SUPERCENTER#5219-POOL SUPPLIES 1.00@ \$4.8600 Each Net Amount = \$4.86 Tax Amount = \$0.00 Total = \$4.86 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$4.86		
Invoice# 092035 \$912.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# AQ091112LM ORIGINAL WATERMEN-STAFF UNIFORMS 1.00@ \$912.9800 Each Net Amount = \$912.98 Tax Amount = \$0.00 Total = \$912.98 211-4-4180-4242 Apparel Allowances / Uniforms \$912.98		
Invoice# 092036 \$260.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$260.4000 Each Net Amount = \$260.40 Tax Amount = \$0.00 Total = \$260.40 211-4-4140-2135 Service Contracts / Other Service Contracts \$260.40		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 092037 \$88.51 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM ESP*FARMTEK-SHADE HOUSE/FABRIC TIE DOWNS 1.00@ \$88.5100 Each Net Amount = \$88.51 Tax Amount = \$0.00 Total = \$88.51 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$88.51		
Invoice# 092038 \$9.02 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TM WM SUPERCENTER#5219-ALCOHOL SWABS & BLEACH 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$9.02		
Invoice# 092039 \$175.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112CM HELENA CHEM CO 35201-POWER ZONE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-4-4070-4008 Supplies / Chemicals \$175.00		
Invoice# 092040 \$107.01 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MM FASTENAL COMPANY01-EAR PLUGS FOR FIRING RANGE 1.00@ \$107.0100 Each Net Amount = \$107.01 Tax Amount = \$0.00 Total = \$107.01 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$107.01		
Invoice# 092041 \$229.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MM OPTICS PLANET INC-BINOCULARS FOR CRT SNIPERS 1.00@ \$229.9900 Each Net Amount = \$229.99 Tax Amount = \$0.00 Total = \$229.99 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$229.99		
Invoice# 092042 \$187.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MM CABELAS PROMOTIONS INC-BOOTS FOR CRT SNIPER 1.00@ \$187.9400 Each Net Amount = \$187.94 Tax Amount = \$0.00 Total = \$187.94 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$187.94		
Invoice# 092043 \$57.14 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MM U.S. TACTICAL SUPPLY INC-CRT SNIPER EQUIPMENT 1.00@ \$57.1400 Each Net Amount = \$57.14 Tax Amount = \$0.00 Total = \$57.14 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$57.14		

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Vendor Name	Vendor#	Total
Invoice# 092044 \$155.55 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MM US CAVALRY-CRT SNIPER UNIFORMS & EQUIPMENT 1.00@ \$155.5500 Each Net Amount = \$155.55 Tax Amount = \$0.00 Total = \$155.55 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$155.55		
Invoice# 092045 \$244.54 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MM THE LAWRENCE PAPER COMPAN-CARDBOARD TARGET BACKERS 1.00@ \$244.5400 Each Net Amount = \$244.54 Tax Amount = \$0.00 Total = \$244.54 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$244.54		
Invoice# 092046 \$126.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM MIDWAY WHOLESALE-LAWRENCE-DRAIN TILE FOR WATSON PLAYGROUND 1.00@ \$126.9000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$126.90		
Invoice# 092047 \$323.25 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$323.2500 Each Net Amount = \$323.25 Tax Amount = \$0.00 Total = \$323.25 001-4-4050-4022 Supplies / Plumbing Supplies \$323.25		
Invoice# 092048 \$15.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM FERGUSON ENTERPRISES #220-IRRIGATION SUPPLIES 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 001-4-4050-4022 Supplies / Plumbing Supplies \$15.90		
Invoice# 092049 \$179.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM ORSCHELN LAWRENCE 48-CONSTRUCTION FENCE FOR WATSON 1.00@ \$179.9700 Each Net Amount = \$179.97 Tax Amount = \$0.00 Total = \$179.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$179.97		
Invoice# 092050 \$138.57 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$138.5700 Each Net Amount = \$138.57 Tax Amount = \$0.00 Total = \$138.57 001-4-4050-2531 R & M / Machinery & Equipment \$138.57		

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Vendor Name	Vendor#	Total
Invoice# 092051 \$38.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM UNITED RENTALS #018369-CORE DRILL BIT RENTAL FOR WATSON 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$38.00		
Invoice# 092052 \$25.74 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM COTTINS HARDWARE AND REN-CONCRETE FOR POST HOLES 1.00@ \$25.7400 Each Net Amount = \$25.74 Tax Amount = \$0.00 Total = \$25.74 001-4-4050-4501 Construction Materials / Concrete & Masonry \$25.74		
Invoice# 092053 \$13.86 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM LAWRENCE WINNELSON CO-PVC PIPE FOR IRRIGATION REPAIR 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 001-4-4050-4022 Supplies / Plumbing Supplies \$13.86		
Invoice# 092054 \$30.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DM FASTENAL COMPANY01-PARTS FOR PLAYGROUND 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 001-4-4080-4221 Operating Supplies / Playground Equipment \$30.90		
Invoice# 092055 \$40.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LM PAYPAL *KSTATERESEA-WORKWELLL LAWRENCE SYMPOSIUM 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2345 Other / Wellness Programs \$40.00		
Invoice# 092056 \$229.27 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM RMI GOLF CARTS-CART REPAIR 1.00@ \$229.2700 Each Net Amount = \$229.27 Tax Amount = \$0.00 Total = \$229.27 506-4-4910-2325 Other / Other Contractual Service \$229.27		
Invoice# 092057 \$400.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM KC GOLF CART COMPANY LLC-CART RENTAL 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 506-4-4910-2325 Other / Other Contractual Service \$400.00		

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Vendor Name	Vendor#	Total
Invoice# 092058 \$500.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM KC GOLF CART COMPANY LLC-CART RENTAL 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4910-2325 Other / Other Contractual Service \$500.00		
Invoice# 092059 \$500.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM KC GOLF CART COMPANY LLC-CART RENTAL 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4910-2325 Other / Other Contractual Service \$500.00		
Invoice# 092060 \$124.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM M & M OFFICE SUPPLY-RECEIPT PAPER 1.00@ \$124.8900 Each Net Amount = \$124.89 Tax Amount = \$0.00 Total = \$124.89 506-4-4910-4001 Supplies / Office Supplies \$124.89		
Invoice# 092061 \$-500.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM KC GOLF CART COMPANY LLC-CART RENTAL 1.00@ \$-500.0000 Each Net Amount = \$-500.00 Tax Amount = \$0.00 Total = \$-500.00 506-4-4910-2325 Other / Other Contractual Service \$-500.00		
Invoice# 092062 \$-500.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM KC GOLF CART COMPANY LLC-CART RENTAL 1.00@ \$-500.0000 Each Net Amount = \$-500.00 Tax Amount = \$0.00 Total = \$-500.00 506-4-4910-2325 Other / Other Contractual Service \$-500.00		
Invoice# 092063 \$136.08 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM CINTAS #430-TOWEL SERVICE 1.00@ \$136.0800 Each Net Amount = \$136.08 Tax Amount = \$0.00 Total = \$136.08 506-4-4910-2326 Other / Cleaning & Laundry \$136.08		
Invoice# 092064 \$20.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM BATH & BODY WORKS 2038-GIFT CARD FOR VOLU. AT GRAVEYARD TO 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 092065 \$75.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JM LONGHORN STEAK00052068-GIFT CARD FOR VOL. AT GRAVEYARD TOU 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$75.00		
Invoice# 092066 \$2.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112CM USPS 19501705832209520-SHIPPING: BOOK RETURN 1.00@ \$2.8900 Each Net Amount = \$2.89 Tax Amount = \$0.00 Total = \$2.89 001-2-2110-2324 Other / Freight \$2.89		
Invoice# 092067 \$470.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RM TI *TASER INTL-REPLACEMENT FOR DEFECTIVE TASER 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$470.00		
Invoice# 092068 \$55.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112WN WESTLAKE HARDWARE-CRACK & BLACKTOP FILLER 1.00@ \$55.9200 Each Net Amount = \$55.92 Tax Amount = \$0.00 Total = \$55.92 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$55.92		
Invoice# 092069 \$-6.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112WN WESTLAKE HARDWARE-MERCHANDISE RETURN 1.00@ \$-6.9900 Each Net Amount = \$-6.99 Tax Amount = \$0.00 Total = \$-6.99 501-7-7310-4001 Supplies / Office Supplies \$-6.99		
Invoice# 092070 \$6.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112WN WESTLAKE HARDWARE-CASTER FOR CHAIR 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 501-7-7310-4001 Supplies / Office Supplies \$6.99		
Invoice# 092071 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112WN KANSAS WATER ENVIRONME-AAWA CONFRENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		

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Vendor Name	Vendor#	Total
Invoice# 092072 \$863.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112WN STANION ELECTRIC 105-LIGHTS FOR UPPER & LOWER 1.00@ \$863.0000 Each Net Amount = \$863.00 Tax Amount = \$0.00 Total = \$863.00 501-7-7410-2536 R & M / Building Repairs \$863.00		
Invoice# 092073 \$12.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RN WESTLAKE HARDWARE-HARDWARE FOR MOTORCYCLES 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$12.45		
Invoice# 092074 \$25.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RN KNOLOGY INC-DVD OF NEWS STORY 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2141-4044 Supplies / Books \$25.00		
Invoice# 092075 \$11.83 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RN PRESTO #1634-GASOLINE FOR MOTORCYCLES 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$11.83		
Invoice# 092076 \$16.71 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RN PRESTO #1634-GASOLINE FOR MOTORCYCLES 1.00@ \$16.7100 Each Net Amount = \$16.71 Tax Amount = \$0.00 Total = \$16.71 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$16.71		
Invoice# 092077 \$65.26 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN PIZZA HUT-FOOD FOR CREW 1.00@ \$65.2600 Each Net Amount = \$65.26 Tax Amount = \$0.00 Total = \$65.26 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$65.26		
Invoice# 092078 \$50.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN PIZZA HUT-FOOD FOR CREW 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 092079 \$-65.26 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN PIZZA HUT #99200099242-REFUND 1.00@ \$-65.2600 Each Net Amount = \$-65.26 Tax Amount = \$0.00 Total = \$-65.26 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-65.26		

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Vendor Name	Vendor#	Total
Invoice# 092080 \$89.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN GODFATHERS PIZZA-FOOD FOR CREW WORKING A LEAK 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$89.99		
Invoice# 092081 \$102.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN LAWRENCE FEED AND FARM SU-GRASS SEED 1.00@ \$102.5000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$102.50		
Invoice# 092082 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092083 \$79.47 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN GODFATHERS PIZZA-LUNCH FOR CREW WORKING @ 1016 CONN 1.00@ \$79.4700 Each Net Amount = \$79.47 Tax Amount = \$0.00 Total = \$79.47 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$79.47		
Invoice# 092084 \$37.72 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MN YELLO SUB-LUNCH FOR CREW WORKING @ 1700 MISS 1.00@ \$37.7200 Each Net Amount = \$37.72 Tax Amount = \$0.00 Total = \$37.72 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.72		
Invoice# 092085 \$138.56 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$138.5600 Each Net Amount = \$138.56 Tax Amount = \$0.00 Total = \$138.56 211-4-4180-4022 Supplies / Plumbing Supplies \$138.56		
Invoice# 092086 \$11.10 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN FASTENAL COMPANY01-MISC SUPPLIES 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.10		

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Vendor Name	Vendor#	Total
Invoice# 092087 \$11.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$11.4500 Each Net Amount = \$11.45 Tax Amount = \$0.00 Total = \$11.45 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.45		
Invoice# 092088 \$21.60 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$21.6000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$21.60		
Invoice# 092089 \$109.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN WESTLAKE HARDWARE-GARBAGE DISPOSER 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 211-4-4180-2531 R & M / Machinery & Equipment \$109.99		
Invoice# 092090 \$7.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN WESTLAKE HARDWARE-TAPE 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.94		
Invoice# 092091 \$169.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 211-4-4180-4008 Supplies / Chemicals \$169.99		
Invoice# 092092 \$115.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN WATERFRONT-POOL CHEMICALS 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20 211-4-4180-4008 Supplies / Chemicals \$115.20		
Invoice# 092093 \$11.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112MN WM SUPERCENTER#0484-MISC SUPPLIES 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 211-4-4180-2531 R & M / Machinery & Equipment \$11.20		
Invoice# 092094 \$67.62 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DO PAPA JOHNS #0969-DINNER FOR CREW ON REPAIR 1.00@ \$67.6200 Each Net Amount = \$67.62 Tax Amount = \$0.00 Total = \$67.62 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$67.62		
Invoice# 092095 \$500.00 Effective Date: 09/28/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT091112DO KANSAS WATER ENVIRONME-AAWA CONFRENCE REGISTRATION 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7100-2030 Educational / Conferences & Seminars \$500.00		
Invoice# 092096 \$87.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP SKC COMMUNICATION PRODUCT-PHONE HANDSET LIFTER 1.00@ \$87.7500 Each Net Amount = \$87.75 Tax Amount = \$0.00 Total = \$87.75 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$87.75		
Invoice# 092097 \$50.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP LONGHORN STEAK00052068-GIFT CARD FOR ERC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2348 Other / ERC Programs \$50.00		
Invoice# 092098 \$88.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP HY VEE 1379-GROCERIES FOR ERC PICNIC 1.00@ \$88.9400 Each Net Amount = \$88.94 Tax Amount = \$0.00 Total = \$88.94 001-1-1053-2348 Other / ERC Programs \$88.94		
Invoice# 092099 \$25.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP JASONS DELI 9003-GIFT CARD FOR ERC 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2348 Other / ERC Programs \$25.00		
Invoice# 092100 \$265.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP TADS PIZZERIA LLC-PIZZA FOR ERC PICNIC 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-1-1053-2348 Other / ERC Programs \$265.00		
Invoice# 092101 \$40.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP FAMOUS DAVES 412200044-GIFT CARD FOR ERC 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2348 Other / ERC Programs \$40.00		
Invoice# 092102 \$9.17 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP Staples Contra00710004-OFFICE SUPPLIES FOR ERC 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 001-1-1053-2348 Other / ERC Programs \$9.17		

# City of Lawrence

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Status = POSTED

Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092103 \$58.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2110-4001 Supplies / Office Supplies \$58.00		
Invoice# 092104 \$37.13 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MP LAKE OASIS #2-GASOLINE RE: TRAINING 1.00@ \$37.1300 Each Net Amount = \$37.13 Tax Amount = \$0.00 Total = \$37.13 652-2-2100-2030 Educational / Conferences & Seminars \$37.13		
Invoice# 092105 \$24.53 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MP OUTBACK 2620-MEAL RE: TRAINING 1.00@ \$24.5300 Each Net Amount = \$24.53 Tax Amount = \$0.00 Total = \$24.53 652-2-2100-2030 Educational / Conferences & Seminars \$24.53		
Invoice# 092106 \$324.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112MP LODGE OF THE FOUR SEASONS-HOTEL RE: TRAINING 1.00@ \$324.4500 Each Net Amount = \$324.45 Tax Amount = \$0.00 Total = \$324.45 652-2-2100-2030 Educational / Conferences & Seminars \$324.45		
Invoice# 092107 \$123.14 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP THE HOME DEPOT #2211-SHELVINGWALL PLATESCABLE 1.00@ \$123.1400 Each Net Amount = \$123.14 Tax Amount = \$0.00 Total = \$123.14 501-7-7220-2536 R & M / Building Repairs \$123.14		
Invoice# 092108 \$16.30 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP WESTLAKE HARDWARE-GALVANIZED NIPPLES 1.00@ \$16.3000 Each Net Amount = \$16.30 Tax Amount = \$0.00 Total = \$16.30 501-7-7220-2531 R & M / Machinery & Equipment \$16.30		
Invoice# 092109 \$27.41 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP THE HOME DEPOT #2211-ITEMS FOR BATHROOM 1.00@ \$27.4100 Each Net Amount = \$27.41 Tax Amount = \$0.00 Total = \$27.41 501-7-7220-2536 R & M / Building Repairs \$27.41		
Invoice# 092110 \$5.77 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP W W GRAINGER 916-TOGGLER 1.00@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77 501-7-7220-2536 R & M / Building Repairs \$5.77		

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Vendor Name	Vendor#	Total
Invoice# 092111 \$35.74 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP W W GRAINGER 916-SOAP DISPENSER 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 501-7-7220-2536 R & M / Building Repairs \$35.74		
Invoice# 092112 \$152.53 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP WESTERN EXTRALITE - LAWRE-20AMP BREAKER 1.00@ \$152.5300 Each Net Amount = \$152.53 Tax Amount = \$0.00 Total = \$152.53 501-7-7220-2531 R & M / Machinery & Equipment \$152.53		
Invoice# 092113 \$38.78 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP THE HOME DEPOT #2211-TOOLS 1.00@ \$38.7800 Each Net Amount = \$38.78 Tax Amount = \$0.00 Total = \$38.78 501-7-7220-4020 Supplies / Tools \$38.78		
Invoice# 092114 \$129.61 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP STANION ELECTRIC 105-SELCTRICAL FITTINGS 1.00@ \$129.6100 Each Net Amount = \$129.61 Tax Amount = \$0.00 Total = \$129.61 501-7-7220-2531 R & M / Machinery & Equipment \$129.61		
Invoice# 092115 \$55.83 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP WESTERN EXTRALITE - LAWRE-ELECTRICAL PARTS 1.00@ \$55.8300 Each Net Amount = \$55.83 Tax Amount = \$0.00 Total = \$55.83 501-7-7220-2531 R & M / Machinery & Equipment \$55.83		
Invoice# 092116 \$317.80 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP W W GRAINGER 916-OIL CONTAINERS AND PUMPS 1.00@ \$317.8000 Each Net Amount = \$317.80 Tax Amount = \$0.00 Total = \$317.80 501-7-7220-4020 Supplies / Tools \$317.80		
Invoice# 092117 \$4.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP WESTLAKE HARDWARE-RAIN GAUGE FOR DIST #1 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$4.99		

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Vendor Name	Vendor#	Total
Invoice# 092118 \$2.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP WESTLAKE HARDWARE-RAIN GAUGE FOR EAGLE BEND 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$2.99		
Invoice# 092119 \$183.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP SUPREME TURF PRODUCTS-CHEMICALS FOR DIST #1 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 001-4-4040-4008 Supplies / Chemicals \$183.00		
Invoice# 092120 \$122.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP SUPREME TURF PRODUCTS-CHEMICALS FOR EAGLE BEND 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 506-4-4920-4008 Supplies / Chemicals \$122.00		
Invoice# 092121 \$75.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP SUPREME TURF PRODUCTS-CHEMICALS FOR DIST #1 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4040-4008 Supplies / Chemicals \$75.00		
Invoice# 092122 \$378.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP HELENA CHEM CO 35201-GRUB CONTROL 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 506-4-4920-4008 Supplies / Chemicals \$378.00		
Invoice# 092123 \$2.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP THE HOME DEPOT #2211-IRRIGATION PARTS 1.00@ \$2.7000 Each Net Amount = \$2.70 Tax Amount = \$0.00 Total = \$2.70 506-4-4920-4060 Supplies / Plumbing supplies \$2.70		
Invoice# 092124 \$13.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP THE HOME DEPOT #2211-GRADE STAKES FOR EAGLE BEND 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$13.94		

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Vendor Name	Vendor#	Total
Invoice# 092125 \$201.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP SUPREME TURF PRODUCTS-BAYER DYLOX FOR YSC/DIST #1 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00 001-4-4040-4008 Supplies / Chemicals \$201.00		
Invoice# 092126 \$822.60 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP HELENA CHEM CO 35201-GRASS SEED 1.00@ \$822.6000 Each Net Amount = \$822.60 Tax Amount = \$0.00 Total = \$822.60 001-4-4040-4201 Operating Supplies / Trees, Seeds, Plants \$822.60		
Invoice# 092127 \$680.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP SUPREME TURF PRODUCTS-CHEMICALS FOR DIST #1 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 001-4-4040-4008 Supplies / Chemicals \$680.00		
Invoice# 092128 \$306.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP HELENA CHEM CO 35201-STARTER FERTILIZER 1.00@ \$306.7500 Each Net Amount = \$306.75 Tax Amount = \$0.00 Total = \$306.75 001-4-4040-4008 Supplies / Chemicals \$306.75		
Invoice# 092129 \$48.36 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PE091112RP WM SUPERCENTER#0484-LEAP THANK YOUS / CHAMP BATTERIES 1.00@ \$48.3600 Each Net Amount = \$48.36 Tax Amount = \$0.00 Total = \$48.36 001-1-1053-2346 Other / Leap Program \$48.36		
Invoice# 092130 \$341.53 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PE091112RP KS LAWRENCE-KS STATE CONFERENCE 1.00@ \$341.5300 Each Net Amount = \$341.53 Tax Amount = \$0.00 Total = \$341.53 001-1-1053-2122 Printing & Publications / Other Advertising \$341.53		
Invoice# 092131 \$300.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP HOLLYWOOD THEATERS # 83-MOVIE ADMISSION- END OF SUMMER FLIN 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$300.00		

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Vendor Name	Vendor#	Total
Invoice# 092132 \$26.16 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP WM SUPERCENTER#0484-DUCT TAPE-SHEET PROTECTORS- ARTS & 1.00@ \$26.1600 Each Net Amount = \$26.16 Tax Amount = \$0.00 Total = \$26.16 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$26.16		
Invoice# 092133 \$32.85 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP THE HOME DEPOT #2211-ELEC. CORD COVERS- ARTS & CRAFTS FE 1.00@ \$32.8500 Each Net Amount = \$32.85 Tax Amount = \$0.00 Total = \$32.85 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$32.85		
Invoice# 092134 \$189.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112DP COTTINS HARDWARE AND REN-10X10 COMM. CANOPY- ARTS FESTIVA 1.00@ \$189.9900 Each Net Amount = \$189.99 Tax Amount = \$0.00 Total = \$189.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$189.99		
Invoice# 092135 \$43.36 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.3600 Each Net Amount = \$43.36 Tax Amount = \$0.00 Total = \$43.36 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.36		
Invoice# 092136 \$51.52 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$51.5200 Each Net Amount = \$51.52 Tax Amount = \$0.00 Total = \$51.52 211-4-4170-4031 Supplies / Animal Food & Supplies \$51.52		
Invoice# 092137 \$9.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.98		
Invoice# 092138 \$-4.72 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$-4.7200 Each Net Amount = \$-4.72 Tax Amount = \$0.00 Total = \$-4.72 211-4-4170-4031 Supplies / Animal Food & Supplies \$-4.72		
Invoice# 092139 \$58.04 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$58.0400 Each Net Amount = \$58.04 Tax Amount = \$0.00 Total = \$58.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$58.04		

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Vendor Name	Vendor#	Total
Invoice# 092140 \$4.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$4.99		
Invoice# 092141 \$38.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD 1.00@ \$38.9500 Each Net Amount = \$38.95 Tax Amount = \$0.00 Total = \$38.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.95		
Invoice# 092142 \$46.39 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.3900 Each Net Amount = \$46.39 Tax Amount = \$0.00 Total = \$46.39 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.39		
Invoice# 092143 \$3.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$3.98		
Invoice# 092144 \$25.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$25.97		
Invoice# 092145 \$62.03 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$62.0300 Each Net Amount = \$62.03 Tax Amount = \$0.00 Total = \$62.03 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.03		
Invoice# 092146 \$50.14 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD 1.00@ \$50.1400 Each Net Amount = \$50.14 Tax Amount = \$0.00 Total = \$50.14 211-4-4170-4031 Supplies / Animal Food & Supplies \$50.14		
Invoice# 092147 \$91.77 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$91.7700 Each Net Amount = \$91.77 Tax Amount = \$0.00 Total = \$91.77 211-4-4170-4031 Supplies / Animal Food & Supplies \$91.77		

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Vendor Name	Vendor#	Total
Invoice# 092148 \$6.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 092149 \$37.71 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$37.7100 Each Net Amount = \$37.71 Tax Amount = \$0.00 Total = \$37.71 211-4-4170-4031 Supplies / Animal Food & Supplies \$37.71		
Invoice# 092150 \$32.24 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$32.2400 Each Net Amount = \$32.24 Tax Amount = \$0.00 Total = \$32.24 211-4-4170-4031 Supplies / Animal Food & Supplies \$32.24		
Invoice# 092151 \$31.56 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$31.5600 Each Net Amount = \$31.56 Tax Amount = \$0.00 Total = \$31.56 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.56		
Invoice# 092152 \$6.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 092153 \$45.53 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$45.5300 Each Net Amount = \$45.53 Tax Amount = \$0.00 Total = \$45.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$45.53		
Invoice# 092154 \$90.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# NC091112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$90.8900 Each Net Amount = \$90.89 Tax Amount = \$0.00 Total = \$90.89 211-4-4170-4031 Supplies / Animal Food & Supplies \$90.89		
Invoice# 092155 \$88.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP BOXWAVE CORPORATION-SCREEN PROTECTORS FOR PKG TRACKERS 1.00@ \$88.5000 Each Net Amount = \$88.50 Tax Amount = \$0.00 Total = \$88.50 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$88.50		

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Vendor Name	Vendor#	Total
Invoice# 092156 \$130.02 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP TOMAHAWK LIVE TRAP INTERN-ANIMAL NETS 1.00@ \$130.0200 Each Net Amount = \$130.02 Tax Amount = \$0.00 Total = \$130.02 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$130.02		
Invoice# 092157 \$109.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP VANDERBILTS NO 10 INC-UNIFORM BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-2-2142-4242 Apparel Allowances / Uniforms \$109.99		
Invoice# 092158 \$70.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP CUT RATE BATTERIES I-PKG TRACKER BATTERIES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 503-2-2320-4209 Operating Supplies / Other \$70.00		
Invoice# 092159 \$194.21 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP DATA ACCESS CORP-POWER DOCK FOR TRACKERS 1.00@ \$194.2100 Each Net Amount = \$194.21 Tax Amount = \$0.00 Total = \$194.21 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$194.21		
Invoice# 092160 \$162.35 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP BEST BUY UNIFORMS-UNIFORM PANTS 1.00@ \$162.3500 Each Net Amount = \$162.35 Tax Amount = \$0.00 Total = \$162.35 503-2-2320-4242 Apparel Allowances / Uniforms \$162.35		
Invoice# 092161 \$966.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP KALOS INC-TICKET ROLLS 1.00@ \$966.0000 Each Net Amount = \$966.00 Tax Amount = \$0.00 Total = \$966.00 503-2-2320-4209 Operating Supplies / Other \$966.00		
Invoice# 092162 \$145.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP RUESCHHOFF LOCKSMITHS SEC-REKEYING OF OFFICE 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		

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Vendor Name	Vendor#	Total
Invoice# 092163 \$125.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 503-2-2320-4242 Apparel Allowances / Uniforms \$125.00		
Invoice# 092164 \$703.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP MINUTEMAN PRESS-NO PARKING SIGNS 1.00@ \$703.9200 Each Net Amount = \$703.92 Tax Amount = \$0.00 Total = \$703.92 503-2-2320-4209 Operating Supplies / Other \$703.92		
Invoice# 092165 \$95.11 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP DATA ACCESS CORP-POWER SUPPLY FOR TRACKER DOCK 1.00@ \$95.1100 Each Net Amount = \$95.11 Tax Amount = \$0.00 Total = \$95.11 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$95.11		
Invoice# 092166 \$51.55 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP DS WATERS STANDARD COFFEE-WATER 1.00@ \$51.5500 Each Net Amount = \$51.55 Tax Amount = \$0.00 Total = \$51.55 503-2-2320-4209 Operating Supplies / Other \$51.55		
Invoice# 092167 \$100.32 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP DATA ACCESS CORP-POWER SUPPLY FOR TRACKER DOCK 1.00@ \$100.3200 Each Net Amount = \$100.32 Tax Amount = \$0.00 Total = \$100.32 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$100.32		
Invoice# 092168 \$13.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP EACCESS SOLUTIONS INC-CELL PHONE COVER 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$13.95		
Invoice# 092169 \$40.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112TP ANIMAL HOSPITAL OF LAWREN-RABIES TESTING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2142-2147 Professional Services / Other \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 092170 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092171 \$10.83 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP NEENAN COMPANY LAWRENCE-PARTS TO FIX DRAIN PIPE 1.00@ \$10.8300 Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83 501-7-7610-4026 Supplies / Distribution Supplies \$10.83		
Invoice# 092172 \$12.35 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TP FERGUSON ENTERPRISES #220-PARTS TO FIX DRAIN PIPE 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 501-7-7610-4026 Supplies / Distribution Supplies \$12.35		
Invoice# 092173 \$247.54 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$247.5400 Each Net Amount = \$247.54 Tax Amount = \$0.00 Total = \$247.54 211-4-4170-4001 Supplies / Office Supplies \$247.54		
Invoice# 092174 \$2.55 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$2.5500 Each Net Amount = \$2.55 Tax Amount = \$0.00 Total = \$2.55 211-4-4170-4001 Supplies / Office Supplies \$2.55		
Invoice# 092175 \$265.65 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JR HOT LIX-GIFT SHOP ITEMS-INSECT CANDY 1.00@ \$265.6500 Each Net Amount = \$265.65 Tax Amount = \$0.00 Total = \$265.65 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$265.65		
Invoice# 092176 \$49.35 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112JR OFFICE DEPOT #419-MISC. OFFICE SUPPLIES 1.00@ \$49.3500 Each Net Amount = \$49.35 Tax Amount = \$0.00 Total = \$49.35 211-4-4105-4001 Supplies / Office Supplies \$49.35		
Invoice# 092177 \$164.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112BR IBT INC-FUSES 1.00@ \$164.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 501-7-7310-2536 R & M / Building Repairs \$164.00		

# City of Lawrence

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Due Date = 10/02/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092178 \$77.39 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112BR CHARLES D JONES & CO INC-MOTOR & CAPATICOR 1.00@ \$77.3900 Each Net Amount = \$77.39 Tax Amount = \$0.00 Total = \$77.39 501-7-7310-2536 R & M / Building Repairs \$77.39		
Invoice# 092179 \$18.62 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112BR PATCHEN ELECTRIC & IND-BELT FOR AC 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 501-7-7310-2536 R & M / Building Repairs \$18.62		
Invoice# 092180 \$99.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112BR WESTLAKE HARDWARE-LADDER 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7310-4020 Supplies / Tools \$99.99		
Invoice# 092181 \$27.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$27.96		
Invoice# 092182 \$25.31 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PR TRACTOR SUPPLY #1411-WHEEL CHOCKS 1.00@ \$25.3100 Each Net Amount = \$25.31 Tax Amount = \$0.00 Total = \$25.31 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$25.31		
Invoice# 092183 \$113.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PR ORSCHELN LAWRENCE 48-TOOLS FOR UNITS #252 & 285 1.00@ \$113.4500 Each Net Amount = \$113.45 Tax Amount = \$0.00 Total = \$113.45 501-7-7610-4020 Supplies / Tools \$113.45		
Invoice# 092184 \$93.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PR WESTLAKE HARDWARE-TOOLS FOR UNIT #252 1.00@ \$93.9400 Each Net Amount = \$93.94 Tax Amount = \$0.00 Total = \$93.94 501-7-7610-4020 Supplies / Tools \$93.94		
Invoice# 092185 \$23.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PR WESTLAKE HARDWARE-BALES OF STRAW 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$23.96		

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Vendor Name	Vendor#	Total
Invoice# 092186 \$0.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PR NAPA STORE 4141328-FUSES FOR INVERTER 1.00@ \$0.9600 Each Net Amount = \$0.96 Tax Amount = \$0.00 Total = \$0.96 501-7-7610-2532 R & M / Motor Vehicle Repairs \$0.96		
Invoice# 092187 \$636.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR WATER PRODUCTS OF OKLAHOM-MARKING PAINT FOR LOCATES 1.00@ \$636.0000 Each Net Amount = \$636.00 Tax Amount = \$0.00 Total = \$636.00 501-7-7610-4026 Supplies / Distribution Supplies \$636.00		
Invoice# 092188 \$838.47 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR BLACKBURN MANUFACTURING C-MARKING FLAGS 1.00@ \$838.4700 Each Net Amount = \$838.47 Tax Amount = \$0.00 Total = \$838.47 501-7-7610-4026 Supplies / Distribution Supplies \$838.47		
Invoice# 092189 \$183.84 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SR SAFETY SUPPLIES INC-WORK T-SHIRTS FOR CREW 1.00@ \$183.8400 Each Net Amount = \$183.84 Tax Amount = \$0.00 Total = \$183.84 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$183.84		
Invoice# 092190 \$631.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SR HD SUPPLY WATERWORKS 490-PIPE & FITTINGS 1.00@ \$631.9500 Each Net Amount = \$631.95 Tax Amount = \$0.00 Total = \$631.95 501-7-7310-2536 R & M / Building Repairs \$631.95		
Invoice# 092191 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SR KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092192 \$202.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR PUROZONE-JANITORAL SUPPLIES 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 501-7-7220-4013 Supplies / Janitorial Supplies \$202.00		
Invoice# 092193 \$68.87 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$68.8700 Each Net Amount = \$68.87 Tax Amount = \$0.00 Total = \$68.87 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$68.87		

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Vendor Name	Vendor#	Total
Invoice# 092194 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092195 \$258.24 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR PUROZONE-BATHROOM & JANITORIAL SUPPLIES 1.00@ \$258.2400 Each Net Amount = \$258.24 Tax Amount = \$0.00 Total = \$258.24 501-7-7210-4013 Supplies / Janitorial Supplies \$258.24		
Invoice# 092196 \$622.11 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR Graphic Controls Acquisit-CHARTS FOR CHLORINE & TURBIDITY 1.00@ \$622.1100 Each Net Amount = \$622.11 Tax Amount = \$0.00 Total = \$622.11 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$622.11		
Invoice# 092197 \$895.33 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JR HACH COMPANY-CHLORINE & AMMONIA ANALYZER 1.00@ \$895.3300 Each Net Amount = \$895.33 Tax Amount = \$0.00 Total = \$895.33 501-7-7220-4008 Supplies / Chemicals \$895.33		
Invoice# 092198 \$20.80 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS BRIAN SHARP 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$20.80		
Invoice# 092199 \$20.80 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS - DENNIS FOLKS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$20.80		
Invoice# 092200 \$20.80 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS - JOHN GRESS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$20.80		

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Vendor Name	Vendor#	Total
Invoice# 092201 \$20.80 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS - L APPELGATE 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$20.80		
Invoice# 092202 \$109.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112KR R & R COMMUNICATIONS INC-PHONE RELOCATE AT HOLCOM 1.00@ \$109.8900 Each Net Amount = \$109.89 Tax Amount = \$0.00 Total = \$109.89 211-4-4105-2325 Other / Other Contractual Service \$109.89		
Invoice# 092203 \$39.52 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112KR JAYHAWK FILE EXPRESS LLC-SHREDDING MATERIALS 1.00@ \$39.5200 Each Net Amount = \$39.52 Tax Amount = \$0.00 Total = \$39.52 211-4-4100-2135 Service Contracts / Other Service Contracts \$39.52		
Invoice# 092204 \$54.11 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BR INDUSTRIAL SALES CO INC-PLUMBING SUPPLIES 1.00@ \$54.1100 Each Net Amount = \$54.11 Tax Amount = \$0.00 Total = \$54.11 506-4-4920-4060 Supplies / Plumbing supplies \$54.11		
Invoice# 092205 \$114.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112RR W W GRAINGER 916-3/4 BALL VALVE FOR SODIUM HYPOCHOL 1.00@ \$114.9200 Each Net Amount = \$114.92 Tax Amount = \$0.00 Total = \$114.92 501-7-7210-2531 R & M / Machinery & Equipment \$114.92		
Invoice# 092206 \$166.15 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112RR IBT INC-FITTING FOR SODIUM HYPOCHLORITE TAN 1.00@ \$166.1500 Each Net Amount = \$166.15 Tax Amount = \$0.00 Total = \$166.15 501-7-7210-2531 R & M / Machinery & Equipment \$166.15		
Invoice# 092207 \$82.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112RR STANION ELECTRIC 105-FITTINGS FOR VFD ON SODIUM HYPOCHLO 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 501-7-7210-2531 R & M / Machinery & Equipment \$82.20		

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Vendor Name	Vendor#	Total
Invoice# 092208 \$380.93 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112RR W W GRAINGER 916-SHIMS FOR NORTH MIXER ON PRESED BAS 1.00@ \$380.9300 Each Net Amount = \$380.93 Tax Amount = \$0.00 Total = \$380.93 501-7-7210-2531 R & M / Machinery & Equipment \$380.93		
Invoice# 092209 \$18.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112RR REEVES WIEDEMAN CO NO8-FITTING SODIUM HYPOCHLORITE PUMP 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 501-7-7210-2531 R & M / Machinery & Equipment \$18.98		
Invoice# 092210 \$480.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112RR WESTHEFFER CO INC-BRAIDED HOSE FOR FERRIC FEED LINE 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7210-2531 R & M / Machinery & Equipment \$480.00		
Invoice# 092211 \$572.44 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112RR IBT INC-GRATING FOR SPLITTER BOX 1.00@ \$572.4400 Each Net Amount = \$572.44 Tax Amount = \$0.00 Total = \$572.44 501-7-7210-2536 R & M / Building Repairs \$572.44		
Invoice# 092212 \$91.22 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MR WWW.NORTHERNSAFETY.COM-SUNGLASSES 1.00@ \$91.2200 Each Net Amount = \$91.22 Tax Amount = \$0.00 Total = \$91.22 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$91.22		
Invoice# 092213 \$396.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112LR HY VEE 1379-WATER FOR FIELD CREWS 1.00@ \$396.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 501-7-7410-2538 R & M / Sewer Maintenance \$396.00		
Invoice# 092214 \$155.68 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112LR LAWRENCE HOSE AND HYDRAUL-FILL HOSE FOR 258 1.00@ \$155.6800 Each Net Amount = \$155.68 Tax Amount = \$0.00 Total = \$155.68 501-7-7410-2538 R & M / Sewer Maintenance \$155.68		

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Vendor Name	Vendor#	Total
Invoice# 092215 \$19.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTLAKE HARDWARE-MESH FOR THE LIME MACHINES BLOWERS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7220-2531 R & M / Machinery & Equipment \$19.99		
Invoice# 092216 \$647.12 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS IBT INC-FULL MASK RESPIRATORS 1.00@ \$647.1200 Each Net Amount = \$647.12 Tax Amount = \$0.00 Total = \$647.12 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$647.12		
Invoice# 092217 \$397.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS IBT INC-FULL FACE RESPIRATOR FOR DANNY & TJ 1.00@ \$397.4000 Each Net Amount = \$397.40 Tax Amount = \$0.00 Total = \$397.40 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$397.40		
Invoice# 092218 \$-626.76 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS IBT INC-RETURN WRONG FULL FACE RESPIRATOR 1.00@ \$-626.7600 Each Net Amount = \$-626.76 Tax Amount = \$0.00 Total = \$-626.76 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-626.76		
Invoice# 092219 \$42.52 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTHEFFER CO INC-MATERIAL TO REPAIR FERRIS LINE 1.00@ \$42.5200 Each Net Amount = \$42.52 Tax Amount = \$0.00 Total = \$42.52 501-7-7220-2531 R & M / Machinery & Equipment \$42.52		
Invoice# 092220 \$126.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS W W GRAINGER 916-MATERIAL TO REPAIR FERRIS LINE 1.00@ \$126.9000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 501-7-7220-2531 R & M / Machinery & Equipment \$126.90		
Invoice# 092221 \$239.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTLAKE HARDWARE-GRASS SEED FOR KAW PLANT 1.00@ \$239.9600 Each Net Amount = \$239.96 Tax Amount = \$0.00 Total = \$239.96 501-7-7220-2531 R & M / Machinery & Equipment \$239.96		

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Vendor Name	Vendor#	Total
Invoice# 092222 \$34.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS LAWRENCE FEED AND FARM SU-EROSION MATTING FOR SEEDING PLANT 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7220-2531 R & M / Machinery & Equipment \$34.95		
Invoice# 092223 \$72.08 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS W W GRAINGER 916-LABELS FOR ELECTRICAL PANELS 1.00@ \$72.0800 Each Net Amount = \$72.08 Tax Amount = \$0.00 Total = \$72.08 501-7-7220-2531 R & M / Machinery & Equipment \$72.08		
Invoice# 092224 \$677.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTERN EXTRALITE - LAWRE-LED WARNING LIGHT FOR HARPER TOWER 1.00@ \$677.0000 Each Net Amount = \$677.00 Tax Amount = \$0.00 Total = \$677.00 501-7-7220-2531 R & M / Machinery & Equipment \$677.00		
Invoice# 092225 \$114.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTLAKE HARDWARE-ELECTRIC OIL PUMP FOR CLARIFIERS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7220-2531 R & M / Machinery & Equipment \$114.99		
Invoice# 092226 \$640.91 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS PATCHEN ELECTRIC & IND-#8 WELL MOTOR REPAIRED 1.00@ \$640.9100 Each Net Amount = \$640.91 Tax Amount = \$0.00 Total = \$640.91 501-7-7220-2531 R & M / Machinery & Equipment \$640.91		
Invoice# 092227 \$503.36 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTERN EXTRALITE - LAWRE-ELECTRICAL SUPPLIES FOR COLLECTION 1.00@ \$503.3600 Each Net Amount = \$503.36 Tax Amount = \$0.00 Total = \$503.36 501-7-7220-2531 R & M / Machinery & Equipment \$503.36		
Invoice# 092228 \$46.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTLAKE HARDWARE-BLADES FOR SAW AT KAW PLANT 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 501-7-7220-2531 R & M / Machinery & Equipment \$46.96		

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Vendor Name	Vendor#	Total
Invoice# 092229 \$202.86 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS ADVANCED FITNESS TECH-WEIGHT RM. EQUIP. REPAIRS 1.00@ \$202.8600 Each Net Amount = \$202.86 Tax Amount = \$0.00 Total = \$202.86 211-4-4105-2325 Other / Other Contractual Service \$202.86		
Invoice# 092230 \$45.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS DILLONS # 0098-MISC. CLEANING SUPPLIES 1.00@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$45.97		
Invoice# 092231 \$540.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112RS ATALASOFT INC. A KOFAX CO-SOFTWARE 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-2-2150-4004 Supplies / Software \$540.00		
Invoice# 092232 \$21.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS PROFESSIONAL PAINT & COAT-TOOLS 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 501-7-7410-4020 Supplies / Tools \$21.90		
Invoice# 092233 \$256.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS PUROZONE-EXTENSION POLES FOR CLEANING WELLS 1.00@ \$256.7000 Each Net Amount = \$256.70 Tax Amount = \$0.00 Total = \$256.70 501-7-7410-4020 Supplies / Tools \$256.70		
Invoice# 092234 \$192.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS A AND H AIR CONDITIONI-CIRCUIT #1 NOT WORKING 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 501-7-7410-2536 R & M / Building Repairs \$192.50		
Invoice# 092235 \$169.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS THE HOME DEPOT #2211-TOOLS 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 501-7-7410-4020 Supplies / Tools \$169.94		
Invoice# 092236 \$21.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112DS WESTLAKE HARDWARE-DOUBLE SIDED TAPE FOR DIGESTER 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 501-7-7310-2536 R & M / Building Repairs \$21.97		

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Vendor Name	Vendor#	Total
Invoice# 092237 \$17.79 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BS WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$17.7900 Each Net Amount = \$17.79 Tax Amount = \$0.00 Total = \$17.79 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.79		
Invoice# 092238 \$20.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BS WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$20.97		
Invoice# 092239 \$69.80 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BS THE HOME DEPOT #2211-MISC ELEC SUPPLIES 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$69.80		
Invoice# 092240 \$9.16 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BS WESTLAKE HARDWARE-CLAMPS 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$9.16		
Invoice# 092241 \$38.44 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BS STANION ELECTRIC 105-MISC SUPPLIES 1.00@ \$38.4400 Each Net Amount = \$38.44 Tax Amount = \$0.00 Total = \$38.44 001-4-4030-4012 Supplies / Electrical Supplies \$38.44		
Invoice# 092242 \$44.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BS WESTLAKE HARDWARE-BATTERIES 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$44.95		
Invoice# 092243 \$12.88 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BS OFFICE DEPOT #419-MISC OFFICE SUPPLIES 1.00@ \$12.8800 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$12.88		
Invoice# 092244 \$275.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112ES FRONTIER AI 4227125547653-AIR FARE FOR CONFERENCE 1.00@ \$275.2000 Each Net Amount = \$275.20 Tax Amount = \$0.00 Total = \$275.20 211-4-4100-2022 Travel / Other Transportation \$275.20		
Invoice# 092245 \$53.90		

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Vendor Name	Vendor#	Total
Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112ES CASEYS GEN STORE 1905-FUEL FOR KRPA MEETING 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.90		
Invoice# 092246 \$802.67 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112AS HYATT REGENCY WASHINGTON-HOTEL & FOOD EXPENSES 1.00@ \$802.6700 Each Net Amount = \$802.67 Tax Amount = \$0.00 Total = \$802.67 501-7-7100-2023 Travel / Meals & Lodging \$802.67		
Invoice# 092247 \$375.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112AS THE NELAC INSTITUTE-CONFERENCE REGISTRATION 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7100-2030 Educational / Conferences & Seminars \$375.00		
Invoice# 092248 \$1.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112AS KU PARKING DEPT-PARKING 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 501-7-7100-2022 Travel / Other Transportation \$1.50		
Invoice# 092249 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112AS KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092250 \$116.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112AS Amazon.com-BOOK 1.00@ \$116.8900 Each Net Amount = \$116.89 Tax Amount = \$0.00 Total = \$116.89 501-7-7510-4035 Supplies / Laboratory Supplies \$116.89		
Invoice# 092251 \$750.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JS KANSAS WATER ENVIRONME-KWEA/AWWA CONFERENCE REGISTRATION 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 092252 \$3.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JS VANDERBILTS NO 10 INC-LACES 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 501-7-7100-4024 Supplies / Wearing Apparel \$3.98		

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Vendor Name	Vendor#	Total
Invoice# 092253 \$299.97 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SS MICRO CENTER #191 RETAIL-COMPUTER PARTS 1.00@ \$299.9700 Each Net Amount = \$299.97 Tax Amount = \$0.00 Total = \$299.97 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$299.97		
Invoice# 092254 \$509.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112SS MICRO CENTER #191 RETAIL-COMPUTER PARTS 1.00@ \$509.7500 Each Net Amount = \$509.75 Tax Amount = \$0.00 Total = \$509.75 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$509.75		
Invoice# 092255 \$19.75 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS RUBBERSTAMPS NET-STAMP PAD 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 001-1-1090-4001 Supplies / Office Supplies \$19.75		
Invoice# 092256 \$104.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS Staples Contra00710004-CORDLESS MOUSE/COPY PAPER 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94 001-1-1090-4001 Supplies / Office Supplies \$104.94		
Invoice# 092257 \$198.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-1-1090-4001 Supplies / Office Supplies \$198.00		
Invoice# 092258 \$61.01 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS Staples Contra00710004-COPY PAPER/HANGING FILE FOR WALL 1.00@ \$61.0100 Each Net Amount = \$61.01 Tax Amount = \$0.00 Total = \$61.01 001-1-1090-4001 Supplies / Office Supplies \$61.01		
Invoice# 092259 \$26.59 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS Staples Contra00710004-HI-LITERS SOAP/ T BOWL CLEANER 1.00@ \$26.5900 Each Net Amount = \$26.59 Tax Amount = \$0.00 Total = \$26.59 001-1-1090-4001 Supplies / Office Supplies \$26.59		

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Vendor Name	Vendor#	Total
Invoice# 092260 \$65.58 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS HEALTH PRODUCTS-WIRELESS PERSONAL PAGER 1.00@ \$65.5800 Each Net Amount = \$65.58 Tax Amount = \$0.00 Total = \$65.58 001-1-1090-4001 Supplies / Office Supplies \$65.58		
Invoice# 092261 \$-61.82 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS Staples Contra00710004-CREDIT FOR CALCULATOR RIBBON 1.00@ \$-61.8200 Each Net Amount = \$-61.82 Tax Amount = \$0.00 Total = \$-61.82 001-1-1090-4001 Supplies / Office Supplies \$-61.82		
Invoice# 092262 \$138.31 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$138.3100 Each Net Amount = \$138.31 Tax Amount = \$0.00 Total = \$138.31 001-1-1090-4001 Supplies / Office Supplies \$138.31		
Invoice# 092263 \$21.16 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS DISCOUNT FILING-1 BOX OF 0S ALPHABET FILE LABELS 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16 001-1-1090-4001 Supplies / Office Supplies \$21.16		
Invoice# 092264 \$407.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS LASER LOGIC-TONER 4200 2015 AND 4000 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1090-4001 Supplies / Office Supplies \$407.00		
Invoice# 092265 \$379.86 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS CENTURY UNITED COMP-JULY/AUGUST SAVIN COPIER FEES 1.00@ \$379.8600 Each Net Amount = \$379.86 Tax Amount = \$0.00 Total = \$379.86 001-1-1090-2130 Service Contracts / Office Equip \$379.86		
Invoice# 092266 \$35.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# MC091112CS Staples Contra00710004-POST ITS PENS VINYL GLOVES 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-1-1090-4001 Supplies / Office Supplies \$35.94		

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Vendor Name	Vendor#	Total
Invoice# 092267 \$33.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JS WALGREENS #3056-RID X 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$33.95		
Invoice# 092268 \$89.28 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112SS Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$89.2800 Each Net Amount = \$89.28 Tax Amount = \$0.00 Total = \$89.28 501-7-7100-4001 Supplies / Office Supplies \$89.28		
Invoice# 092269 \$364.87 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS THE ORGAN WISE GUYS INCOR-MATERIALS FOR NUTRITION GRANT 1.00@ \$364.8700 Each Net Amount = \$364.87 Tax Amount = \$0.00 Total = \$364.87 611-4-4160-4209 PRNRPA Operating Supplies / Other \$364.87		
Invoice# 092270 \$353.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS AMZ*CompSource-MATERIALS FOR NUTRITION GRANT 1.00@ \$353.0000 Each Net Amount = \$353.00 Tax Amount = \$0.00 Total = \$353.00 611-4-4160-4209 PRNRPA Operating Supplies / Other \$353.00		
Invoice# 092271 \$33.23 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$33.2300 Each Net Amount = \$33.23 Tax Amount = \$0.00 Total = \$33.23 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$33.23		
Invoice# 092272 \$39.36 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.36		
Invoice# 092273 \$19.68 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS WM SUPERCENTER#5219-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.68		

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Vendor Name	Vendor#	Total
Invoice# 092274 \$27.87 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS WM SUPERCENTER#5219-PROGRAM AND BDAY SUPPLIES 1.00@ \$27.8700 Each Net Amount = \$27.87 Tax Amount = \$0.00 Total = \$27.87 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$27.87		
Invoice# 092275 \$8.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$8.70		
Invoice# 092276 \$95.56 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$95.5600 Each Net Amount = \$95.56 Tax Amount = \$0.00 Total = \$95.56 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$95.56		
Invoice# 092277 \$29.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 092278 \$39.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RS BIRTHDAY DIRECT-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.92		
Invoice# 092279 \$102.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT DURKIN EQUIPMENT CO.-BANANA JACKS FOR KAW C12 TITRATOR 1.00@ \$102.9400 Each Net Amount = \$102.94 Tax Amount = \$0.00 Total = \$102.94 501-7-7510-4035 Supplies / Laboratory Supplies \$102.94		
Invoice# 092280 \$400.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT GREENWATER LABORATORIES /-MICROCYSTIN ANALYSIS - KAW RAW/TAP 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-4035 Supplies / Laboratory Supplies \$400.00		

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Vendor Name	Vendor#	Total
Invoice# 092281 \$209.33 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT SIGMA ALDRICH US-MININERT VALUES FOR 2 ML REACTION 1.00@ \$209.3300 Each Net Amount = \$209.33 Tax Amount = \$0.00 Total = \$209.33 501-7-7510-4035 Supplies / Laboratory Supplies \$209.33		
Invoice# 092282 \$632.45 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT PRAXAIR #4NM-HELIUM TANK - GC/MS 1.00@ \$632.4500 Each Net Amount = \$632.45 Tax Amount = \$0.00 Total = \$632.45 501-7-7510-4035 Supplies / Laboratory Supplies \$632.45		
Invoice# 092283 \$335.25 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT QUALITY ENVIRONMENTAL CON-M 1B/ GEOSMIN VIALS 1.00@ \$335.2500 Each Net Amount = \$335.25 Tax Amount = \$0.00 Total = \$335.25 501-7-7510-4035 Supplies / Laboratory Supplies \$335.25		
Invoice# 092284 \$60.82 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT WESTLAKE HARDWARE-LAB SUPPLIES 1.00@ \$60.8200 Each Net Amount = \$60.82 Tax Amount = \$0.00 Total = \$60.82 501-7-7510-4035 Supplies / Laboratory Supplies \$60.82		
Invoice# 092285 \$293.02 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT OFFICE DEPOT #419-PRINTER CARTRIDGES FOR GC/MS 1.00@ \$293.0200 Each Net Amount = \$293.02 Tax Amount = \$0.00 Total = \$293.02 501-7-7100-4001 Supplies / Office Supplies \$293.02		
Invoice# 092286 \$225.42 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112PT QUALITY ENVIRONMENTAL CON-AMBER VIALS FOR MIB/GEOSMIN SAMPLES 1.00@ \$225.4200 Each Net Amount = \$225.42 Tax Amount = \$0.00 Total = \$225.42 501-7-7510-4035 Supplies / Laboratory Supplies \$225.42		
Invoice# 092287 \$50.78 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112ZT THE HOME DEPOT #2211-CRIME SCENE SUPPLIES 1.00@ \$50.7800 Each Net Amount = \$50.78 Tax Amount = \$0.00 Total = \$50.78 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$50.78		

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Vendor Name	Vendor#	Total
Invoice# 092288 \$36.68 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112ZT WM SUPERCENTER#0484-CRIME SCENE & EVIDENCE ROOM SUPPLS 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$36.68		
Invoice# 092289 \$217.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112ZT BODETECH-EVIDENCE LAB SUPPLIES 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$217.50		
Invoice# 092290 \$14.02 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MT Staples Contra00710004-PICTURE HANGING HOOKS 1.00@ \$14.0200 Each Net Amount = \$14.02 Tax Amount = \$0.00 Total = \$14.02 501-7-7100-4001 Supplies / Office Supplies \$14.02		
Invoice# 092291 \$51.07 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MT Staples Contra00710004-OFFICE SUOOLIES 1.00@ \$51.0700 Each Net Amount = \$51.07 Tax Amount = \$0.00 Total = \$51.07 501-7-7100-4001 Supplies / Office Supplies \$51.07		
Invoice# 092292 \$273.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MT Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$273.7000 Each Net Amount = \$273.70 Tax Amount = \$0.00 Total = \$273.70 501-7-7100-4001 Supplies / Office Supplies \$273.70		
Invoice# 092293 \$87.95 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MT Staples Contra00710004-PRINTER STAND 1.00@ \$87.9500 Each Net Amount = \$87.95 Tax Amount = \$0.00 Total = \$87.95 501-7-7100-4001 Supplies / Office Supplies \$87.95		
Invoice# 092294 \$52.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MT PTOUCHDIRECT COM-LABELER CARTRIDGES 1.00@ \$52.9600 Each Net Amount = \$52.96 Tax Amount = \$0.00 Total = \$52.96 501-7-7100-4001 Supplies / Office Supplies \$52.96		
Invoice# 092295 \$245.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112MT Staples Contra00710004-PRINTER CARTRIDGE 1.00@ \$245.9600 Each Net Amount = \$245.96 Tax Amount = \$0.00 Total = \$245.96 501-7-7100-4001 Supplies / Office Supplies \$245.96		

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Vendor Name	Vendor#	Total
Invoice# 092296 \$11.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW W W GRAINGER 916-TAGS TO MARK ALL VALVES AND LINES 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-7-7220-2531 R & M / Machinery & Equipment \$11.40		
Invoice# 092297 \$138.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW W W GRAINGER 916-TAGS TO MARK ALL VALVES AND LINES 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 501-7-7220-2531 R & M / Machinery & Equipment \$138.00		
Invoice# 092298 \$100.40 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW W W GRAINGER 916-TAGS TO MARK ALL VALVES AND LINES 1.00@ \$100.4000 Each Net Amount = \$100.40 Tax Amount = \$0.00 Total = \$100.40 501-7-7220-2531 R & M / Machinery & Equipment \$100.40		
Invoice# 092299 \$962.73 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW W W GRAINGER 916-RUN OCAL CONDUIT IN MOLE HOLE TO 1.00@ \$962.7300 Each Net Amount = \$962.73 Tax Amount = \$0.00 Total = \$962.73 501-7-7220-2536 R & M / Building Repairs \$962.73		
Invoice# 092300 \$52.11 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW WESTERN EXTRALITE - LAWRE-SWITCHES & RECEPTACLES MOLE HOLE 1.00@ \$52.1100 Each Net Amount = \$52.11 Tax Amount = \$0.00 Total = \$52.11 501-7-7220-2531 R & M / Machinery & Equipment \$52.11		
Invoice# 092301 \$299.89 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW MCMaster-CARR-ELECTRICAL CRIMP FERRELS FOR CHEM 1.00@ \$299.8900 Each Net Amount = \$299.89 Tax Amount = \$0.00 Total = \$299.89 501-7-7220-2531 R & M / Machinery & Equipment \$299.89		
Invoice# 092302 \$351.94 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW W W GRAINGER 916-SWITCHES FOR VENTILATION DISCONNECT 1.00@ \$351.9400 Each Net Amount = \$351.94 Tax Amount = \$0.00 Total = \$351.94 501-7-7220-2531 R & M / Machinery & Equipment \$351.94		

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Vendor Name	Vendor#	Total
Invoice# 092303 \$351.63 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW STANION ELECTRIC 105-INSTALL A NEW 48- VOLT PANEL 1.00@ \$351.6300 Each Net Amount = \$351.63 Tax Amount = \$0.00 Total = \$351.63 501-7-7220-2531 R & M / Machinery & Equipment \$351.63		
Invoice# 092304 \$608.37 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW STANION ELECTRIC 105-INSTALL A NEW 48- VOLT PANEL 1.00@ \$608.3700 Each Net Amount = \$608.37 Tax Amount = \$0.00 Total = \$608.37 501-7-7220-2531 R & M / Machinery & Equipment \$608.37		
Invoice# 092305 \$826.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW WESTERN EXTRALITE - LAWRE-RUN 1-1/2 GRC CONDUIT FROM MCC-CF1 1.00@ \$826.0000 Each Net Amount = \$826.00 Tax Amount = \$0.00 Total = \$826.00 501-7-7220-2531 R & M / Machinery & Equipment \$826.00		
Invoice# 092306 \$328.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW STANION ELECTRIC 105-IMPROVE INSTALLED VENTILATION 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 501-7-7220-2531 R & M / Machinery & Equipment \$328.00		
Invoice# 092307 \$71.22 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW REEVES WIEDEMAN CO NO8-REPLENISH SHOP STOCK OF TEFLON TAPE 1.00@ \$71.2200 Each Net Amount = \$71.22 Tax Amount = \$0.00 Total = \$71.22 501-7-7220-2531 R & M / Machinery & Equipment \$71.22		
Invoice# 092308 \$780.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW WESTERN EXTRALITE - LAWRE-REWIRE #6 WELL MOTOR AND CONTROLLER 1.00@ \$780.9000 Each Net Amount = \$780.90 Tax Amount = \$0.00 Total = \$780.90 501-7-7220-2531 R & M / Machinery & Equipment \$780.90		
Invoice# 092309 \$91.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112JW W W GRAINGER 916-LOCK-OUT DEVICES TO ATTACH 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 501-7-7220-2531 R & M / Machinery & Equipment \$91.20		

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Vendor Name	Vendor#	Total
Invoice# 092310 \$188.92 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JW SUNFLOWER OUTDOOR-BICYCLE REPAIR 1.00@ \$188.9200 Each Net Amount = \$188.92 Tax Amount = \$0.00 Total = \$188.92 001-2-2120-2531 R & M / Machinery & Equipment \$188.92		
Invoice# 092311 \$19.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PD091112JW PAYPAL *FIELDSTONSW-SOFTWARE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2120-4004 Supplies / Software \$19.99		
Invoice# 092312 \$990.48 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112TW CERTIFIED LABORATORIES-BOUGHT GREASE FOR GREASE GUNS 1.00@ \$990.4800 Each Net Amount = \$990.48 Tax Amount = \$0.00 Total = \$990.48 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$990.48		
Invoice# 092313 \$93.90 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RW Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$93.9000 Each Net Amount = \$93.90 Tax Amount = \$0.00 Total = \$93.90 211-4-4105-4001 Supplies / Office Supplies \$93.90		
Invoice# 092314 \$46.02 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112RW Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$46.0200 Each Net Amount = \$46.02 Tax Amount = \$0.00 Total = \$46.02 211-4-4105-4001 Supplies / Office Supplies \$46.02		
Invoice# 092315 \$53.78 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CW OFFICE DEPOT #419-DRY ERASE BOARD & MARKERS 1.00@ \$53.7800 Each Net Amount = \$53.78 Tax Amount = \$0.00 Total = \$53.78 501-7-7310-4001 Supplies / Office Supplies \$53.78		
Invoice# 092316 \$364.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CW MOBILE ENVIRO WASH-3RD QUARTER CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		

# City of Lawrence

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Status = POSTED  
Due Date = 10/02/2012  
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Vendor Name	Vendor#	Total
Invoice# 092317 \$120.42 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CW WESTLAKE HARDWARE-TARPS HOSE MISCELLANEOUS SUPPLIES 1.00@ \$120.4200 Each Net Amount = \$120.42 Tax Amount = \$0.00 Total = \$120.42 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$120.42		
Invoice# 092318 \$786.11 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# UT091112CW SAFETY SUPPLIES INC-GAS MONITER FOR OPERATOR 1.00@ \$786.1100 Each Net Amount = \$786.11 Tax Amount = \$0.00 Total = \$786.11 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$786.11		
Invoice# 092319 \$161.20 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BW INDUSTRIAL SALES CO INC-IRRIGATION CONTROLLER 1.00@ \$161.2000 Each Net Amount = \$161.20 Tax Amount = \$0.00 Total = \$161.20 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$161.20		
Invoice# 092320 \$59.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BW ORSCHELN LAWRENCE 48-HORSE MATS FOR DEERFIELD PLAYGROUND 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$59.98		
Invoice# 092321 \$3.04 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BW COTTINS HARDWARE AND REN-PLUMBING PARTS 1.00@ \$3.0400 Each Net Amount = \$3.04 Tax Amount = \$0.00 Total = \$3.04 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$3.04		
Invoice# 092322 \$33.60 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BW FLEETWOOD MOWER & RENT-PULL ROPE REPAIR 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$33.60		
Invoice# 092323 \$10.87 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BW OLD NAVY #5765-WORK CLOTHES 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 001-4-4080-4242 Apparel Allowances / Uniforms \$10.87		

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Due Date = 10/02/2012

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Vendor Name	Vendor#	Total
Invoice# 092324 \$59.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112BW ORSCHELN LAWRENCE 48-HORSE MATS FOR DEERFIELD PLAYGROUND 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$59.98		
Invoice# 092325 \$19.98 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY ORSCHELN LAWRENCE 48-SPRINKLER HEAD 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4060-4060 Supplies / Plumbing supplies \$19.98		
Invoice# 092326 \$305.99 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY HERITAGE TRACTOR LAWRENCE-HEDGE TRIMMERS 1.00@ \$305.9900 Each Net Amount = \$305.99 Tax Amount = \$0.00 Total = \$305.99 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$305.99		
Invoice# 092327 \$161.70 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY SALISBURY SUPPLY OF TO-SAFETY FENCE FOR WATSON PARK 1.00@ \$161.7000 Each Net Amount = \$161.70 Tax Amount = \$0.00 Total = \$161.70 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$161.70		
Invoice# 092328 \$175.66 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY SALISBURY SUPPLY OF TO-GARDEN SPADE 1.00@ \$175.6600 Each Net Amount = \$175.66 Tax Amount = \$0.00 Total = \$175.66 001-4-4060-4020 Supplies / Tools \$175.66		
Invoice# 092329 \$364.79 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY ULTRA CHEM INC-JANITORIAL SUPPLIES 1.00@ \$364.7900 Each Net Amount = \$364.79 Tax Amount = \$0.00 Total = \$364.79 001-4-4060-4008 Supplies / Chemicals \$364.79		
Invoice# 092330 \$19.93 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY TRACTOR SUPPLY #1411-WELDING SUPPLIES 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$19.93		

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Vendor Name	Vendor#	Total
Invoice# 092331 \$603.24 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY UNITED RENTALS #018369-EXCAVATOR FOR WATSON PARK 1.00@ \$603.2400 Each Net Amount = \$603.24 Tax Amount = \$0.00 Total = \$603.24 216-4-4600-2325 Other / Other Contractual Service \$603.24		
Invoice# 092332 \$805.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY RD JOHNSON EXCAVATING INC-DIRT FOR WATSON PARK 1.00@ \$805.0000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 216-4-4600-2325 Other / Other Contractual Service \$805.00		
Invoice# 092333 \$92.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY EAGLE TRAILER CO. INC-MATERIAL FOR STEP REPAIR 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$92.00		
Invoice# 092334 \$19.96 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY COTTINS HARDWARE AND REN-PAINT FOR STEPS 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 092335 \$850.00 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY TERMINIX INT. 2260-PEST CONTROL FOR HOBBS HOUSE 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 216-4-4600-2325 Other / Other Contractual Service \$850.00		
Invoice# 092336 \$33.43 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY COTTINS HARDWARE AND REN-PAINT FOR STEPS 1.00@ \$33.4300 Each Net Amount = \$33.43 Tax Amount = \$0.00 Total = \$33.43 001-4-4060-4007 Supplies / Paint/Paint Supplies \$33.43		
Invoice# 092337 \$307.53 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$307.5300 Each Net Amount = \$307.53 Tax Amount = \$0.00 Total = \$307.53 001-4-4060-2531 R & M / Machinery & Equipment \$307.53		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 092338 \$201.50 Effective Date: 09/28/2012 Invoice Type: VISA Vendor Invoice# PR091112LY HELENA CHEM CO 35201-FERTILIZER 1.00@ \$201.5000 Each Net Amount = \$201.50 Tax Amount = \$0.00 Total = \$201.50 001-4-4060-4217 Operating Supplies / Baseball/Softball \$201.50		
Walgreen Co	6271	\$273.39
Invoice# 091562 \$254.56 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 5093923 Risk Mgmt 1.00@ \$254.5600 Each Net Amount = \$254.56 Tax Amount = \$0.00 Total = \$254.56 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$254.56		
Invoice# 091563 \$18.83 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 5105415 Risk Mgmt 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$18.83		
Walker Uniforms	4428	\$35.65
Invoice# 089914 for Purchase Order# 005834 \$23.71 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 1583269 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Invoice# 090900 \$11.94 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 1583259 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Water Products, Inc	6863	\$12,110.38
Invoice# 090866 for Purchase Order# 005948 \$483.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935427IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 501-0-0000-0601 Water Plant \$483.00		

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Vendor Name	Vendor#	Total
Invoice# 090876 for Purchase Order# 005948 \$597.80 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935472IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 597.80@ \$1.0000 Each Net Amount = \$597.80 Tax Amount = \$0.00 Total = \$597.80 501-0-0000-0601 Water Plant \$597.80		
Invoice# 090871 for Purchase Order# 006052 \$532.32 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935477IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 532.32@ \$1.0000 Each Net Amount = \$532.32 Tax Amount = \$0.00 Total = \$532.32 501-0-0000-0601 Water Plant \$532.32		
Invoice# 090872 for Purchase Order# 006052 \$532.32 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935476IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 532.32@ \$1.0000 Each Net Amount = \$532.32 Tax Amount = \$0.00 Total = \$532.32 501-0-0000-0601 Water Plant \$532.32		
Invoice# 090873 for Purchase Order# 006052 \$330.50 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935475IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 330.50@ \$1.0000 Each Net Amount = \$330.50 Tax Amount = \$0.00 Total = \$330.50 501-0-0000-0601 Water Plant \$330.50		
Invoice# 090874 for Purchase Order# 006052 \$284.80 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935474IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 284.80@ \$1.0000 Each Net Amount = \$284.80 Tax Amount = \$0.00 Total = \$284.80 501-0-0000-0601 Water Plant \$284.80		
Invoice# 090875 for Purchase Order# 006052 \$478.70 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935473IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 478.70@ \$1.0000 Each Net Amount = \$478.70 Tax Amount = \$0.00 Total = \$478.70 501-0-0000-0601 Water Plant \$478.70		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 090865 for Purchase Order# 006159 \$935.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935334IN 8" X 3/4" AWWA taper thread (C.C.) solid brass Ford S-90 series below reorder set point for the Water Distribution.GBA Part:WD0300131 20.00@ \$46.7500 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-0-0000-0601 Water Plant \$935.00		
Invoice# 090870 for Purchase Order# 006159 \$3,240.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935478IN 8" Tapping Gate Valve below reorder set point for the Water Distribution.GBA Part:WD2950202 4.00@ \$810.0000 Each Net Amount = \$3,240.00 Tax Amount = \$0.00 Total = \$3,240.00 501-0-0000-0601 Water Plant \$3,240.00		
Invoice# 090867 for Purchase Order# 006161 \$209.04 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935481IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 209.04@ \$1.0000 Each Net Amount = \$209.04 Tax Amount = \$0.00 Total = \$209.04 501-0-0000-0601 Water Plant \$209.04		
Invoice# 090869 for Purchase Order# 006161 \$478.70 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935479IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 478.70@ \$1.0000 Each Net Amount = \$478.70 Tax Amount = \$0.00 Total = \$478.70 501-0-0000-0601 Water Plant \$478.70		
Invoice# 090868 for Purchase Order# 006241 \$4,008.20 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 0935480IN 12" FLG X FLG gate valve below reorder set point for the Water Distribution.GBA Part: WD1250212. 1.00@ \$1321.7000 Each Net Amount = \$1,321.70 Tax Amount = \$0.00 Total = \$1,321.70 501-0-0000-0601 Water Plant \$1,321.70 Over stock of 6"FLG X FLG gate valve (WD1250209) which will be used on future dates on 2 meter vault 6.00@ \$447.7500 Each Net Amount = \$2,686.50 Tax Amount = \$0.00 Total = \$2,686.50 501-0-0000-0601 Water Plant \$2,686.50		
Westar Energy	463	\$314.67
Invoice# 091496 \$173.83 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0912 Street Lights-September 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$173.8300 Each Net Amount = \$173.83 Tax Amount = \$0.00 Total = \$173.83 001-3-3060-2430 Utilities / Electric \$173.83		

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Vendor Name	Vendor#	Total
Invoice# 091498 \$71.68 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0912 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt September 2012 Charges 1.00@ \$71.6800 Each Net Amount = \$71.68 Tax Amount = \$0.00 Total = \$71.68 001-3-3060-2430 Utilities / Electric \$71.68		
Invoice# 092341 \$19.39 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 4593628387-0912 Electric Svc-Account 4593628387 September 2012 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 001-3-3060-2430 Utilities / Electric \$19.39		
Invoice# 092354 \$29.82 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 3204933141-0912 Lift Station-Acct 3204933141 September 2012 Charges 1.00@ \$29.8200 Each Net Amount = \$29.82 Tax Amount = \$0.00 Total = \$29.82 501-7-7410-2430 Utilities / Electric \$29.82		
Invoice# 092355 \$19.95 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 4566407881-0912 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware September 2012 Charges 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-3-3060-2430 Utilities / Electric \$19.95		
Western Extralite Company	1016	\$5,621.63
Invoice# 091045 for Purchase Order# 005405 \$575.70 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# S4554929001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$575.7000 Each Net Amount = \$575.70 Tax Amount = \$0.00 Total = \$575.70 501-0-0000-0601 Water Plant \$575.70		
Invoice# 089915 for Purchase Order# 006153 \$4,910.60 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# S4541132001 GBA WW1138 316SS Strut as per quote S4541132 1.00@ \$4910.6000 Each Net Amount = \$4,910.60 Tax Amount = \$0.00 Total = \$4,910.60 501-0-0000-0601 Water Plant \$4,910.60		
Invoice# 090989 for Purchase Order# 006236 \$65.81 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# S4561021001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$65.8100 Each Net Amount = \$65.81 Tax Amount = \$0.00 Total = \$65.81 001-4-4030-4012 Supplies / Electrical Supplies \$65.81		

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Vendor Name	Vendor#	Total
Invoice# 090990 for Purchase Order# 006236 \$52.80 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# S4560384001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 001-4-4030-4012 Supplies / Electrical Supplies \$52.80		
Invoice# 090991 for Purchase Order# 006236 \$16.72 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# S4560387001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$16.7200 Each Net Amount = \$16.72 Tax Amount = \$0.00 Total = \$16.72 001-4-4030-4012 Supplies / Electrical Supplies \$16.72		
Westlake Hardware Inc	1022	\$12.50
Invoice# 091286 \$12.50 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 6543627 SPRAY PAINT DUMPSTER MAINT. 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$12.50		
Willow Domestic Violence Center The	1039	\$11,500.00
Invoice# 091532 \$11,500.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# CI090612CT-2H12 Allocation - 2nd half 2012 general 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2836 WTCS \$3,000.00 Allocation - 2nd half 2012 alcohol 1.00@ \$8500.0000 Each Net Amount = \$8,500.00 Tax Amount = \$0.00 Total = \$8,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$8,500.00		
Witmer Public Safety Group Inc	13312	\$1,450.00
Invoice# 091061 for Purchase Order# 006148 \$1,093.00 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 1429541 13 Safariland Holsters per Quotation #112853 (08/14/12) 1.00@ \$1093.0000 Each Net Amount = \$1,093.00 Tax Amount = \$0.00 Total = \$1,093.00 001-2-2143-4242 Apparel Allowances / Uniforms \$1,093.00		
Invoice# 091287 for Purchase Order# 006148 \$357.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 1429541001 3 Safariland Duty Holsters for Recruits 3.00@ \$119.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 001-2-2143-4242 Apparel Allowances / Uniforms \$357.00		
WYCOFF NATHAN	11000 4299	\$1.30

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**Vendor Name**

**Vendor#**

**Total**

Invoice# 091511 \$1.30

Effective Date: 09/25/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000053810

UB CR REFUND-FINALS 000418142 1.00@ \$1.3000 Each Net Amount = \$1.30 Tax Amount = \$0.00 Total = \$1.30

501-0-0000-0311 Suspense \$1.30

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\$1,606,959.58