

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$2,768.00
Invoice# 096682 for Purchase Order# 006588 \$2,768.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 66765 Community Building - repairs on HVAC unit #3 1.00@ \$2768.0000 Each Net Amount = \$2,768.00 Tax Amount = \$0.00 Total = \$2,768.00 216-4-4600-2325 Other / Other Contractual Service \$1,700.00 001-4-4010-2325 Other / Other Contractual Service \$1,068.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 095674 for Purchase Order# 006090 \$80.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 20210 Portable Toilet Rental at the Wakarusa Fuel Site. Blanket Po through December 2012 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$463.05
Invoice# 095169 for Purchase Order# 006390 \$124.23 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 696299 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$124.2300 Each Net Amount = \$124.23 Tax Amount = \$0.00 Total = \$124.23 504-3-3210-4721 Cost of Sales / Parts \$124.23 Invoice# 095626 for Purchase Order# 006650 \$338.82 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 696293 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$338.8200 Each Net Amount = \$338.82 Tax Amount = \$0.00 Total = \$338.82 504-3-3210-4721 Cost of Sales / Parts \$338.82		
Abby Switzer	12001 1471	\$543.61
Invoice# 096649 \$543.61 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000716MC restitution from Curtis Martin Brown 1.00@ \$543.6100 Each Net Amount = \$543.61 Tax Amount = \$0.00 Total = \$543.61 705-0-0000-2016 State Fees Payable - Restitution \$543.61		
Abby Switzer	12001 1470	\$428.71

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Invoice# 096648 \$428.71 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000716MC restitution from Curtis Martin Brown 1.00@ \$428.7100 Each Net Amount = \$428.71 Tax Amount = \$0.00 Total = \$428.71 705-0-0000-2016 State Fees Payable - Restitution \$428.71		
Afresh Services	24054	\$150.00
Invoice# 095268 for Purchase Order# 005944 \$150.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 11012012 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		
AHLVERS BEN	11000 4343	\$28.14
Invoice# 096709 \$28.14 Effective Date: 11/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000030095 UB CR REFUND-FINALS 000326528 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 501-0-0000-0311 Suspense \$28.14		
Air Cleaning Technologies	10149	\$474.50
Invoice# 095758 \$474.50 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 113220 Repair Plymovent at Station 3 1.00@ \$474.5000 Each Net Amount = \$474.50 Tax Amount = \$0.00 Total = \$474.50 001-2-2200-2536 R & M / Building Repairs \$474.50		
Air Filter Plus Inc	6125	\$389.12
Invoice# 095498 for Purchase Order# 005794 \$389.12 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 280371 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$389.1200 Each Net Amount = \$389.12 Tax Amount = \$0.00 Total = \$389.12 501-7-7410-2536 R & M / Building Repairs \$389.12		
Airgas Mid South Inc	9089	\$1,363.10
Invoice# 096080 for Purchase Order# 006675 \$102.01 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9800029531 Blanket PO for CO2 for the pools 1.00@ \$102.0100 Each Net Amount = \$102.01 Tax Amount = \$0.00 Total = \$102.01 211-4-4180-4008 Supplies / Chemicals \$102.01		

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Invoice# 096081 for Purchase Order# 006675 \$88.99 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9800029529 Blanket PO for C02 for the pools 1.00@ \$88.9900 Each Net Amount = \$88.99 Tax Amount = \$0.00 Total = \$88.99 211-4-4180-4008 Supplies / Chemicals \$88.99		
Invoice# 096082 for Purchase Order# 006675 \$245.86 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9800029530 Blanket PO for C02 for the pools 1.00@ \$245.8600 Each Net Amount = \$245.86 Tax Amount = \$0.00 Total = \$245.86 211-4-4180-4008 Supplies / Chemicals \$245.86		
Invoice# 096083 for Purchase Order# 006675 \$41.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9007169239 Blanket PO for C02 for the pools 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 211-4-4180-4008 Supplies / Chemicals \$41.00		
Invoice# 096084 for Purchase Order# 006675 \$-111.83 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9700154617 Blanket PO for C02 for the pools 1.00@ \$-111.8300 Each Net Amount = \$-111.83 Tax Amount = \$0.00 Total = \$-111.83 211-4-4180-4008 Supplies / Chemicals \$-111.83		
Invoice# 096085 for Purchase Order# 006675 \$261.47 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9800026398 Blanket PO for C02 for the pools 1.00@ \$261.4700 Each Net Amount = \$261.47 Tax Amount = \$0.00 Total = \$261.47 211-4-4180-4008 Supplies / Chemicals \$261.47		
Invoice# 096086 for Purchase Order# 006675 \$308.72 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9800026395 Blanket PO for C02 for the pools 1.00@ \$308.7200 Each Net Amount = \$308.72 Tax Amount = \$0.00 Total = \$308.72 211-4-4180-4008 Supplies / Chemicals \$308.72		
Invoice# 096087 for Purchase Order# 006675 \$55.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9800026731 Blanket PO for C02 for the pools 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Invoice# 096088 for Purchase Order# 006675 \$70.58 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 9800026396 Blanket PO for C02 for the pools 1.00@ \$70.5800 Each Net Amount = \$70.58 Tax Amount = \$0.00 Total = \$70.58 211-4-4180-4008 Supplies / Chemicals \$70.58		

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Vendor Name	Vendor#	Total
Invoice# 096633 for Purchase Order# 006675 \$301.30 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 9009808922 Blanket PO for C02 for the pools 1.00@ \$301.3000 Each Net Amount = \$301.30 Tax Amount = \$0.00 Total = \$301.30 211-4-4180-4008 Supplies / Chemicals \$301.30		
American Planning Association	11722	\$1,765.00
Invoice# 096058 \$360.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 1414381285 APA Membership 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1030-2031 Educational / Dues & Subscriptions \$360.00		
Invoice# 096060 \$490.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 0157281285 APA Membership 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-1-1030-2031 Educational / Dues & Subscriptions \$490.00		
Invoice# 096061 \$275.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 1860951285 APA Membership Dues 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1030-2031 Educational / Dues & Subscriptions \$275.00		
Invoice# 096063 \$100.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 2351881285 APA Membership 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1030-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 096065 \$540.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 1128721285 APA Membership Dues 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-1-1030-2031 Educational / Dues & Subscriptions \$540.00		
Anchortex Corp	25610	\$1,172.40

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Vendor Name	Vendor#	Total
Invoice# 096106 for Purchase Order# 006256 \$1,172.40 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 303068 Q300896: Pro-Tuff RW02-2548/YELLOW Classic Police Rain Jacket Size MD/REG 5.00@ \$48.8500 Each Net Amount = \$244.25 Tax Amount = \$0.00 Total = \$244.25 001-2-2143-4242 Apparel Allowances / Uniforms \$244.25 Q300896: Pro-Tuff RW02-2548/YELLOW Classic Police Rain Jacket Size LG/REG 12.00@ \$48.8500 Each Net Amount = \$586.20 Tax Amount = \$0.00 Total = \$586.20 001-2-2143-4242 Apparel Allowances / Uniforms \$586.20 Q300896: Pro-Tuff RW02-2548/YELLOW Classic Police Rain Jacket Size XL/REG 7.00@ \$48.8500 Each Net Amount = \$341.95 Tax Amount = \$0.00 Total = \$341.95 001-2-2143-4242 Apparel Allowances / Uniforms \$341.95		
Asphalt Sales of Lawrence LLC	7646	\$905.22
Invoice# 095230 for Purchase Order# 005856 \$905.22 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 8084 Blanket PO for asphalt products through Dec 2012 1.00@ \$905.2200 Each Net Amount = \$905.22 Tax Amount = \$0.00 Total = \$905.22 001-3-3000-4502 Construction Materials / Asphalt \$905.22		
Aubrey Fraker	13000 703	\$100.00
Invoice# 096051 \$100.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 860921-FRAK 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		
Avaya, Inc	10750	\$104.73
Invoice# 095995 \$104.73 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 2732197377 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Banc of America Leasing	13157	\$3,037.92
Invoice# 095988 for Purchase Order# 006697 \$3,037.92 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 0043057339000 Final lease payment on Fire Medical Copiers - Contract #004-3057339-000 1.00@ \$3037.9200 Each Net Amount = \$3,037.92 Tax Amount = \$0.00 Total = \$3,037.92 001-2-2200-2130 Service Contracts / Office Equip \$3,037.92		
BDF Enterprises LTD	12097	\$103.70

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Vendor Name	Vendor#	Total
Invoice# 095971 for Purchase Order# 006138 \$103.70 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 39509 Filters cleaned and returned to shop. Blanket PO through December 2012. 1.00@ \$103.7000 Each Net Amount = \$103.70 Tax Amount = \$0.00 Total = \$103.70 504-3-3210-4721 Cost of Sales / Parts \$103.70		
BEAR COMMUNICATIONS	15000 415	\$600.00
Invoice# 096703 \$600.00 Effective Date: 11/08/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Benjamin Sterling Farmer	12001 1474	\$70.00
Invoice# 096656 \$70.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012TR0003939MT bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
BERGLUND JOHN E	11000 4363	\$40.56
Invoice# 096779 \$40.56 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000217880 UB CR REFUND-FINALS 000404394 1.00@ \$40.5600 Each Net Amount = \$40.56 Tax Amount = \$0.00 Total = \$40.56 501-0-0000-0311 Suspense \$40.56		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 096626 for Purchase Order# 004828 \$7,609.13 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# MC120112CS-1212 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-Monthly Rent-December 2012 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Blue Jazz Java	13735	\$349.30
Invoice# 095184 \$79.55 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 595676 Field Ops Coffee Service 1.00@ \$79.5500 Each Net Amount = \$79.55 Tax Amount = \$0.00 Total = \$79.55 501-7-7610-4001 Supplies / Office Supplies \$79.55		

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Invoice# 095351 \$107.10
 Effective Date: 11/02/2012
 Invoice Type: Regular
 Vendor Invoice# 595663
 Coffee Service for Fire Medical 1.00@ \$107.1000 Each Net Amount = \$107.10 Tax Amount = \$0.00 Total = \$107.10
 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.10

Invoice# 095352 \$40.55
 Effective Date: 11/02/2012
 Invoice Type: Regular
 Vendor Invoice# 595641
 Coffee Service for Fire Medical 1.00@ \$40.5500 Each Net Amount = \$40.55 Tax Amount = \$0.00 Total = \$40.55
 001-2-2200-2135 Service Contracts / Other Service Contracts \$40.55

Invoice# 095353 \$26.80
 Effective Date: 11/02/2012
 Invoice Type: Regular
 Vendor Invoice# 595640
 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80
 001-2-2200-2135 Service Contracts / Other Service Contracts \$26.80

Invoice# 095354 \$56.75
 Effective Date: 11/02/2012
 Invoice Type: Regular
 Vendor Invoice# 595665
 Coffee Service for Fire Medical 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75
 001-2-2200-2135 Service Contracts / Other Service Contracts \$56.75

Invoice# 095355 \$38.55
 Effective Date: 11/02/2012
 Invoice Type: Regular
 Vendor Invoice# 595664
 Coffee Service for Fire Medical 1.00@ \$38.5500 Each Net Amount = \$38.55 Tax Amount = \$0.00 Total = \$38.55
 001-2-2200-2135 Service Contracts / Other Service Contracts \$38.55

Brayden's Lawn and Landscape	14657	\$4,545.00
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Invoice# 096641 for Purchase Order# 004868 \$3,241.65
 Effective Date: 11/15/2012
 Invoice Type: Regular
 Vendor Invoice# 610
 2nd year of Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$3121.6500 Each Net Amount = \$3,121.65 Tax Amount = \$0.00 Total = \$3,121.65
 001-4-4010-2321 Other / Mowing \$1,654.55
 501-7-7310-2325 Other / Other Contractual Service \$780.66
 501-7-7410-2325 Other / Other Contractual Service \$265.91
 604-3-3400-2325 Other / Other Contractual Service \$420.53
 CO #1, Additional mowing added to original contract, O'Connell Rd and E 25th St. 1.00@ \$120.0000 Each Net Amount = \$120.00
 Tax Amount = \$0.00 Total = \$120.00
 505-3-3910-2321 Other / Mowing \$120.00

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Invoice# 096638 for Purchase Order# 006054 \$1,303.35
 Effective Date: 11/15/2012
 Invoice Type: Regular
 Vendor Invoice# 607

Contract Mowing for the remainder of the season for District #3 area #1 per quote. Cost is based on 12 mows remaining 1.00@
 \$1303.3500 Each Net Amount = \$1,303.35 Tax Amount = \$0.00 Total = \$1,303.35
 001-4-4010-2321 Other / Mowing \$843.75
 501-7-7210-2325 Other / Other Contractual Service \$288.60
 505-3-3910-2321 Other / Mowing \$171.00

Brenntag Mid-South Inc	10913	\$9,244.66
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Invoice# 095245 for Purchase Order# 004612 \$1,125.00
 Effective Date: 11/01/2012
 Invoice Type: Regular
 Vendor Invoice# BMS321126

Sodium Silicofluoride for Kaw WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@
 \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00
 501-7-7220-4008 Supplies / Chemicals \$1,125.00

Invoice# 095243 for Purchase Order# 004615 \$3,493.38
 Effective Date: 11/01/2012
 Invoice Type: Regular
 Vendor Invoice# BMS321124

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@ \$3493.3800 Each Net Amount = \$3,493.38 Tax Amount = \$0.00 Total = \$3,493.38
 501-7-7220-4008 Supplies / Chemicals \$3,493.38

Invoice# 095244 for Purchase Order# 004621 \$1,125.00
 Effective Date: 11/01/2012
 Invoice Type: Regular
 Vendor Invoice# BMS321125

Sodium Silicofluoride for Clinton WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included.
 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00
 501-7-7210-4008 Supplies / Chemicals \$1,125.00

Invoice# 095183 for Purchase Order# 004624 \$3,501.28
 Effective Date: 10/31/2012
 Invoice Type: Regular
 Vendor Invoice# BMS319755

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@ \$3501.2800 Each Net Amount = \$3,501.28 Tax Amount = \$0.00 Total = \$3,501.28
 501-7-7210-4008 Supplies / Chemicals \$3,501.28

Brink's	14326	\$1,089.67
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Invoice# 096880 for Purchase Order# 004936 \$651.79
 Effective Date: 11/19/2012
 Invoice Type: Regular
 Vendor Invoice# 0476950340

2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$651.7900 Each Net Amount = \$651.79 Tax
 Amount = \$0.00 Total = \$651.79
 611-1-1014-2325 Other / Other Contractual Service \$651.79

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Invoice# 096881 \$437.88 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 0476950340 2012 Courier services 1.00@ \$437.8800 Each Net Amount = \$437.88 Tax Amount = \$0.00 Total = \$437.88 501-1-1069-2325 Other / Other Contractual Service \$437.88		
Brixius , Anthony	13079	\$245.10
Invoice# 096870 \$245.10 Effective Date: 11/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM111612MB-TTD TTD for 11/4/2012 to 11/17/2012 pay period 1.00@ \$245.1000 Each Net Amount = \$245.10 Tax Amount = \$0.00 Total = \$245.10 001-2-2120-1321 2PD122 TTD/TPD Benefits \$245.10		
Business Health Center	10030	\$12,345.75
Invoice# 095777 for Purchase Order# 004794 \$2,208.20 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 123568 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$2208.2000 Each Net Amount = \$2,208.20 Tax Amount = \$0.00 Total = \$2,208.20 001-2-2200-2366 Other / Physical Fitness \$2,208.20		
Invoice# 096808 \$610.72 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123254 Risk Mgmt 1.00@ \$610.7200 Each Net Amount = \$610.72 Tax Amount = \$0.00 Total = \$610.72 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$610.72		
Invoice# 096809 \$423.77 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123533 Risk Mgmt 1.00@ \$423.7700 Each Net Amount = \$423.77 Tax Amount = \$0.00 Total = \$423.77 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$423.77		
Invoice# 096810 \$643.58 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123534 Risk Mgmt 1.00@ \$643.5800 Each Net Amount = \$643.58 Tax Amount = \$0.00 Total = \$643.58 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$643.58		
Invoice# 096811 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123549 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD106 Workers Compensation / Medical Expenses \$101.46		

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Invoice# 096812 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123552 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD108 Workers Compensation / Medical Expenses \$101.46		
Invoice# 096813 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123559 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD110 Workers Compensation / Medical Expenses \$101.46		
Invoice# 096814 \$680.45 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123563 Risk Mgmt 1.00@ \$680.4500 Each Net Amount = \$680.45 Tax Amount = \$0.00 Total = \$680.45 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$680.45		
Invoice# 096815 \$327.34 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123585 Risk Mgmt 1.00@ \$327.3400 Each Net Amount = \$327.34 Tax Amount = \$0.00 Total = \$327.34 219-1-1054-2621 2BM113 Workers Compensation / Medical Expenses \$327.34		
Invoice# 096816 \$353.13 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123591 Risk Mgmt 1.00@ \$353.1300 Each Net Amount = \$353.13 Tax Amount = \$0.00 Total = \$353.13 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$353.13		
Invoice# 096817 \$406.25 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123629 Risk Mgmt 1.00@ \$406.2500 Each Net Amount = \$406.25 Tax Amount = \$0.00 Total = \$406.25 219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$406.25		
Invoice# 096818 \$614.37 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123639 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$614.37		
Invoice# 096819 \$595.64 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123646 Risk Mgmt 1.00@ \$595.6400 Each Net Amount = \$595.64 Tax Amount = \$0.00 Total = \$595.64 219-1-1054-2621 2PD113 Workers Compensation / Medical Expenses \$595.64		

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Invoice# 096820 \$172.48 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123650 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$172.48		
Invoice# 096821 \$86.24 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123678 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD113 Workers Compensation / Medical Expenses \$86.24		
Invoice# 096822 \$172.48 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123679 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2BM113 Workers Compensation / Medical Expenses \$172.48		
Invoice# 096823 \$885.55 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123690 Risk Mgmt 1.00@ \$885.5500 Each Net Amount = \$885.55 Tax Amount = \$0.00 Total = \$885.55 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$885.55		
Invoice# 096824 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123697 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD105 Workers Compensation / Medical Expenses \$101.46		
Invoice# 096825 \$202.92 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123729 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2PD119 Workers Compensation / Medical Expenses \$202.92		
Invoice# 096826 \$300.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123731 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$300.00		
Invoice# 096827 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123739 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46		

City of Lawrence

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Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096828 \$86.24 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123745 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD114 Workers Compensation / Medical Expenses \$86.24		
Invoice# 096829 \$86.24 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123748 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$86.24		
Invoice# 096830 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123752 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# 096831 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123755 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$101.46		
Invoice# 096832 \$228.57 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123777 Risk Mgmt 1.00@ \$228.5700 Each Net Amount = \$228.57 Tax Amount = \$0.00 Total = \$228.57 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$228.57		
Invoice# 096833 \$89.96 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123786 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD113 Workers Compensation / Medical Expenses \$89.96		
Invoice# 096834 \$494.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123791 Risk Mgmt 1.00@ \$494.4600 Each Net Amount = \$494.46 Tax Amount = \$0.00 Total = \$494.46 219-1-1054-2621 2PD114 Workers Compensation / Medical Expenses \$494.46		
Invoice# 096835 \$427.44 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123793 Risk Mgmt 1.00@ \$427.4400 Each Net Amount = \$427.44 Tax Amount = \$0.00 Total = \$427.44 219-1-1054-2621 2PD119 Workers Compensation / Medical Expenses \$427.44		

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Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096836 \$89.96 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123808 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$89.96		
Invoice# 096837 \$396.19 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123809 Risk Mgmt 1.00@ \$396.1900 Each Net Amount = \$396.19 Tax Amount = \$0.00 Total = \$396.19 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$396.19		
Invoice# 096838 \$89.96 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123815 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD114 Workers Compensation / Medical Expenses \$89.96		
Invoice# 096839 \$15.98 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123816 Risk Mgmt 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$15.98		
Invoice# 096840 \$89.96 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123818 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD119 Workers Compensation / Medical Expenses \$89.96		
Invoice# 096841 \$101.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123854 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$101.46		
Invoice# 096842 \$37.44 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123864 Risk Mgmt 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$37.44		
Invoice# 096843 \$632.31 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123867 Risk Mgmt 1.00@ \$632.3100 Each Net Amount = \$632.31 Tax Amount = \$0.00 Total = \$632.31 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$632.31		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096844 \$86.24 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 123874 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$86.24		
BUTRUM RACHEL	11000 4377	\$7.77
Invoice# 096793 \$7.77 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000110000 UB CR REFUND-FINALS 000405676 1.00@ \$7.7700 Each Net Amount = \$7.77 Tax Amount = \$0.00 Total = \$7.77 501-0-0000-0311 Suspense \$7.77		
Capital Electric Line Builders Inc	25088	\$277.88
Invoice# 095466 \$277.88 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 24223 Labor and Equipment on Farmland service call. 1.00@ \$277.8800 Each Net Amount = \$277.88 Tax Amount = \$0.00 Total = \$277.88 604-3-3400-2147 Professional Services / Other \$277.88		
Carquest Auto Parts	7424	\$2,051.15
Invoice# 095221 for Purchase Order# 006150 \$26.46 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213599 Consumables for the repair and maintenance of the fleet.Blanket PO through December 2012. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.46		
Invoice# 095199 for Purchase Order# 006633 \$13.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213645 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 504-3-3210-4721 Cost of Sales / Parts \$13.00		
Invoice# 095202 for Purchase Order# 006633 \$4.44 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213585 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$4.4400 Each Net Amount = \$4.44 Tax Amount = \$0.00 Total = \$4.44 504-3-3210-4721 Cost of Sales / Parts \$4.44		

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Status = POSTED
Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095222 for Purchase Order# 006633 \$11.10 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213677 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 504-3-3210-4721 Cost of Sales / Parts \$11.10		
Invoice# 095228 for Purchase Order# 006633 \$-17.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213665 Parts for the repair and maintenance of the fleet. Blanket Po through November 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# 095229 for Purchase Order# 006633 \$179.52 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213664 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$179.5200 Each Net Amount = \$179.52 Tax Amount = \$0.00 Total = \$179.52 504-3-3210-4721 Cost of Sales / Parts \$179.52		
Invoice# 095231 for Purchase Order# 006633 \$5.35 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213688 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$5.3500 Each Net Amount = \$5.35 Tax Amount = \$0.00 Total = \$5.35 504-3-3210-4721 Cost of Sales / Parts \$5.35		
Invoice# 095232 for Purchase Order# 006633 \$94.09 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213662 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$94.0900 Each Net Amount = \$94.09 Tax Amount = \$0.00 Total = \$94.09 504-3-3210-4721 Cost of Sales / Parts \$94.09		
Invoice# 095233 for Purchase Order# 006633 \$205.73 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213708 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$205.7300 Each Net Amount = \$205.73 Tax Amount = \$0.00 Total = \$205.73 504-3-3210-4721 Cost of Sales / Parts \$205.73		
Invoice# 095341 for Purchase Order# 006633 \$36.04 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 2456213692 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$36.0400 Each Net Amount = \$36.04 Tax Amount = \$0.00 Total = \$36.04 504-3-3210-4721 Cost of Sales / Parts \$36.04		

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Status = POSTED
Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095569 for Purchase Order# 006633 \$111.78 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213836 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$111.7800 Each Net Amount = \$111.78 Tax Amount = \$0.00 Total = \$111.78 504-3-3210-4721 Cost of Sales / Parts \$111.78		
Invoice# 095572 for Purchase Order# 006633 \$14.44 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213805 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 095573 for Purchase Order# 006633 \$15.60 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213855 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 504-3-3210-4721 Cost of Sales / Parts \$15.60		
Invoice# 095574 for Purchase Order# 006633 \$20.54 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213969 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$20.5400 Each Net Amount = \$20.54 Tax Amount = \$0.00 Total = \$20.54 504-3-3210-4721 Cost of Sales / Parts \$20.54		
Invoice# 095575 for Purchase Order# 006633 \$33.60 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456214001 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 504-3-3210-4721 Cost of Sales / Parts \$33.60		
Invoice# 095576 for Purchase Order# 006633 \$192.36 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213954 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$192.3600 Each Net Amount = \$192.36 Tax Amount = \$0.00 Total = \$192.36 504-3-3210-4721 Cost of Sales / Parts \$192.36		
Invoice# 095578 for Purchase Order# 006633 \$86.10 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213956 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		

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Status = POSTED
Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095579 for Purchase Order# 006633 \$20.88 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456214002 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 504-3-3210-4721 Cost of Sales / Parts \$20.88		
Invoice# 095580 for Purchase Order# 006633 \$233.36 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213979 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$233.3600 Each Net Amount = \$233.36 Tax Amount = \$0.00 Total = \$233.36 504-3-3210-4721 Cost of Sales / Parts \$233.36		
Invoice# 095581 for Purchase Order# 006633 \$136.50 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456214076 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$136.5000 Each Net Amount = \$136.50 Tax Amount = \$0.00 Total = \$136.50 504-3-3210-4721 Cost of Sales / Parts \$136.50		
Invoice# 095582 for Purchase Order# 006633 \$-17.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213968 Parts for the repair and maintenance of the fleet. Blanket Po through November 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# 095583 for Purchase Order# 006633 \$230.14 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456213889 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 095585 for Purchase Order# 006633 \$10.71 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456214045 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 504-3-3210-4721 Cost of Sales / Parts \$10.71		
Invoice# 095695 for Purchase Order# 006633 \$334.43 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 2456214064 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$334.4300 Each Net Amount = \$334.43 Tax Amount = \$0.00 Total = \$334.43 504-3-3210-4721 Cost of Sales / Parts \$334.43		

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Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095713 for Purchase Order# 006633 \$10.26 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456213769 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 504-3-3210-4721 Cost of Sales / Parts \$10.26		
Invoice# 095714 for Purchase Order# 006633 \$7.45 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456213757 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$7.4500 Each Net Amount = \$7.45 Tax Amount = \$0.00 Total = \$7.45 504-3-3210-4721 Cost of Sales / Parts \$7.45		
Invoice# 095715 for Purchase Order# 006633 \$10.40 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456213759 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 504-3-3210-4721 Cost of Sales / Parts \$10.40		
Invoice# 095731 for Purchase Order# 006633 \$40.87 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456213554 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87 504-3-3210-4721 Cost of Sales / Parts \$40.87		
CAS Constructors LLC	25481	\$71,932.00
Invoice# 095471 for Purchase Order# 005329 \$59,561.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 1221 For the Kaw Water Treatment Plant Sludge Collector Drive Replacement. Bid B1212 Awarded by City Commission on 3/27/12. 1.00@ \$59561.0000 Each Net Amount = \$59,561.00 Tax Amount = \$0.00 Total = \$59,561.00 501-7-7220-6034 General Improvement \$59,561.00		
Invoice# 095346 for Purchase Order# 005951 \$5,033.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 1219 Labor to install City supplied valves, CAS supplied Aluminum Hatch & Labor for Kaw Plant Secondary Basins. 1.00@ \$5033.0000 Each Net Amount = \$5,033.00 Tax Amount = \$0.00 Total = \$5,033.00 501-7-7220-2536 R & M / Building Repairs \$5,033.00		
Invoice# 095347 for Purchase Order# 006179 \$7,338.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 1220 Installation of 2 sets of gears on Primary Basin #7A Flocculators as per your quote 8/13/2012. 1.00@ \$7338.0000 Each Net Amount = \$7,338.00 Tax Amount = \$0.00 Total = \$7,338.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,338.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CASSIN MINDY M	11000 4369	\$23.00

Invoice# 096785 \$23.00

Effective Date: 11/12/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000217325

UB CR REFUND-FINALS 000308092 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00

501-0-0000-0311 Suspense \$23.00

Central Maintenance Fund	4380	\$351,981.22
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Invoice# 095778 \$990.41

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# CM103112SS-1012

Monthly Central Maintenance Billing 1.00@ \$990.4100 Each Net Amount = \$990.41 Tax Amount = \$0.00 Total = \$990.41

001-1-1032-2532 R & M / Motor Vehicle Repairs \$990.41

Invoice# 095779 \$313.06

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# CM103112SS-1012

Monthly Central Maintenance Billing 1.00@ \$313.0600 Each Net Amount = \$313.06 Tax Amount = \$0.00 Total = \$313.06

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$313.06

Invoice# 095780 \$590.36

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# CM103112SS-1012

Monthly Central Maintenance Billing 1.00@ \$590.3600 Each Net Amount = \$590.36 Tax Amount = \$0.00 Total = \$590.36

001-1-1034-2532 R & M / Motor Vehicle Repairs \$590.36

Invoice# 095781 \$672.51

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# CM103112SS-1012

Monthly Central Maintenance Billing 1.00@ \$672.5100 Each Net Amount = \$672.51 Tax Amount = \$0.00 Total = \$672.51

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$672.51

Invoice# 095782 \$66.19

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# CM103112SS-1012

Monthly Central Maintenance Billing 1.00@ \$66.1900 Each Net Amount = \$66.19 Tax Amount = \$0.00 Total = \$66.19

001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.19

Invoice# 095783 \$413.95

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# CM103112SS-1012

Monthly Central Maintenance Billing 1.00@ \$413.9500 Each Net Amount = \$413.95 Tax Amount = \$0.00 Total = \$413.95

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$413.95

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095784 \$13,890.22 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$13890.2200 Each Net Amount = \$13,890.22 Tax Amount = \$0.00 Total = \$13,890.22 001-2-2120-2532 R & M / Motor Vehicle Repairs \$13,890.22		
Invoice# 095785 \$28,280.06 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$28280.0600 Each Net Amount = \$28,280.06 Tax Amount = \$0.00 Total = \$28,280.06 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$28,280.06		
Invoice# 095786 \$392.50 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$392.5000 Each Net Amount = \$392.50 Tax Amount = \$0.00 Total = \$392.50 001-2-2130-2532 R & M / Motor Vehicle Repairs \$392.50		
Invoice# 095787 \$2,345.05 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$2345.0500 Each Net Amount = \$2,345.05 Tax Amount = \$0.00 Total = \$2,345.05 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,345.05		
Invoice# 095788 \$127.69 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$127.6900 Each Net Amount = \$127.69 Tax Amount = \$0.00 Total = \$127.69 001-2-2141-2532 R & M / Motor Vehicle Repairs \$127.69		
Invoice# 095789 \$831.71 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$831.7100 Each Net Amount = \$831.71 Tax Amount = \$0.00 Total = \$831.71 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$831.71		
Invoice# 095790 \$1,359.55 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1359.5500 Each Net Amount = \$1,359.55 Tax Amount = \$0.00 Total = \$1,359.55 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,359.55		
Invoice# 095791 \$58.92 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$58.9200 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.92		

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Vendor Name	Vendor#	Total
Invoice# 095792 \$1,357.98 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1357.9800 Each Net Amount = \$1,357.98 Tax Amount = \$0.00 Total = \$1,357.98 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,357.98		
Invoice# 095793 \$2,237.73 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$2237.7300 Each Net Amount = \$2,237.73 Tax Amount = \$0.00 Total = \$2,237.73 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,237.73		
Invoice# 095794 \$14,505.46 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$14505.4600 Each Net Amount = \$14,505.46 Tax Amount = \$0.00 Total = \$14,505.46 001-2-2200-2532 R & M / Motor Vehicle Repairs \$14,505.46		
Invoice# 095795 \$3,719.28 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$3719.2800 Each Net Amount = \$3,719.28 Tax Amount = \$0.00 Total = \$3,719.28 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,719.28		
Invoice# 095796 \$14,788.34 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$14788.3400 Each Net Amount = \$14,788.34 Tax Amount = \$0.00 Total = \$14,788.34 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$14,788.34		
Invoice# 095797 \$46.20 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$46.20		
Invoice# 095798 \$12,847.61 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$12847.6100 Each Net Amount = \$12,847.61 Tax Amount = \$0.00 Total = \$12,847.61 001-3-3000-2532 R & M / Motor Vehicle Repairs \$12,847.61		
Invoice# 095799 \$655.69 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$655.6900 Each Net Amount = \$655.69 Tax Amount = \$0.00 Total = \$655.69 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$655.69		

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Vendor Name	Vendor#	Total
Invoice# 095800 \$11,039.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$11039.0000 Each Net Amount = \$11,039.00 Tax Amount = \$0.00 Total = \$11,039.00 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,039.00		
Invoice# 095801 \$16.86 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$16.8600 Each Net Amount = \$16.86 Tax Amount = \$0.00 Total = \$16.86 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.86		
Invoice# 095802 \$4,293.39 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$4293.3900 Each Net Amount = \$4,293.39 Tax Amount = \$0.00 Total = \$4,293.39 001-3-3010-2532 R & M / Motor Vehicle Repairs \$4,293.39		
Invoice# 095803 \$800.10 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$800.1000 Each Net Amount = \$800.10 Tax Amount = \$0.00 Total = \$800.10 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$800.10		
Invoice# 095804 \$4,096.06 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$4096.0600 Each Net Amount = \$4,096.06 Tax Amount = \$0.00 Total = \$4,096.06 001-3-3020-2532 R & M / Motor Vehicle Repairs \$4,096.06		
Invoice# 095805 \$1,373.75 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1373.7500 Each Net Amount = \$1,373.75 Tax Amount = \$0.00 Total = \$1,373.75 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,373.75		
Invoice# 095806 \$50.54 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$50.5400 Each Net Amount = \$50.54 Tax Amount = \$0.00 Total = \$50.54 001-3-3020-4102 Motor Vehicle Supplies / Diesel \$50.54		
Invoice# 095807 \$24.45 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		

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Vendor Name	Vendor#	Total
Invoice# 095808 \$1,338.07 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1338.0700 Each Net Amount = \$1,338.07 Tax Amount = \$0.00 Total = \$1,338.07 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,338.07		
Invoice# 095809 \$1,146.48 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1146.4800 Each Net Amount = \$1,146.48 Tax Amount = \$0.00 Total = \$1,146.48 001-3-3040-2532 R & M / Motor Vehicle Repairs \$1,146.48		
Invoice# 095810 \$546.79 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$546.7900 Each Net Amount = \$546.79 Tax Amount = \$0.00 Total = \$546.79 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$546.79		
Invoice# 095811 \$1,189.81 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1189.8100 Each Net Amount = \$1,189.81 Tax Amount = \$0.00 Total = \$1,189.81 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,189.81		
Invoice# 095812 \$360.60 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$360.6000 Each Net Amount = \$360.60 Tax Amount = \$0.00 Total = \$360.60 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$360.60		
Invoice# 095813 \$1,490.13 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1490.1300 Each Net Amount = \$1,490.13 Tax Amount = \$0.00 Total = \$1,490.13 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,490.13		
Invoice# 095814 \$14,958.16 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$14958.1600 Each Net Amount = \$14,958.16 Tax Amount = \$0.00 Total = \$14,958.16 001-4-4010-2532 R & M / Motor Vehicle Repairs \$14,958.16		
Invoice# 095815 \$5,477.86 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$5477.8600 Each Net Amount = \$5,477.86 Tax Amount = \$0.00 Total = \$5,477.86 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,477.86		

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Vendor Name	Vendor#	Total
Invoice# 095816 \$3,734.28 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$3734.2800 Each Net Amount = \$3,734.28 Tax Amount = \$0.00 Total = \$3,734.28 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,734.28		
Invoice# 095817 \$13.12 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.12		
Invoice# 095818 \$58.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-4-4060-2532 R & M / Motor Vehicle Repairs \$58.00		
Invoice# 095819 \$84.33 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$84.3300 Each Net Amount = \$84.33 Tax Amount = \$0.00 Total = \$84.33 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$84.33		
Invoice# 095820 \$41.38 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$41.3800 Each Net Amount = \$41.38 Tax Amount = \$0.00 Total = \$41.38 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.38		
Invoice# 095821 \$68.18 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$68.1800 Each Net Amount = \$68.18 Tax Amount = \$0.00 Total = \$68.18 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$68.18		
Invoice# 095822 \$53.36 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$53.3600 Each Net Amount = \$53.36 Tax Amount = \$0.00 Total = \$53.36 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.36		
Invoice# 095823 \$1,479.22 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1479.2200 Each Net Amount = \$1,479.22 Tax Amount = \$0.00 Total = \$1,479.22 211-4-4140-2532 R & M / Motor Vehicle Repairs \$1,479.22		

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Vendor Name	Vendor#	Total
Invoice# 095824 \$85.43 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$85.4300 Each Net Amount = \$85.43 Tax Amount = \$0.00 Total = \$85.43 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$85.43		
Invoice# 095825 \$65.22 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$65.2200 Each Net Amount = \$65.22 Tax Amount = \$0.00 Total = \$65.22 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$65.22		
Invoice# 095826 \$48.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4170-2532 R & M / Motor Vehicle Repairs \$48.00		
Invoice# 095827 \$82.20 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$82.20		
Invoice# 095828 \$63.46 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$63.4600 Each Net Amount = \$63.46 Tax Amount = \$0.00 Total = \$63.46 211-4-4180-2532 R & M / Motor Vehicle Repairs \$63.46		
Invoice# 095829 \$189.55 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$189.5500 Each Net Amount = \$189.55 Tax Amount = \$0.00 Total = \$189.55 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$189.55		
Invoice# 095830 \$349.63 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$349.6300 Each Net Amount = \$349.63 Tax Amount = \$0.00 Total = \$349.63 213-2-2400-2532 R & M / Motor Vehicle Repairs \$349.63		
Invoice# 095831 \$219.61 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$219.6100 Each Net Amount = \$219.61 Tax Amount = \$0.00 Total = \$219.61 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$219.61		

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Vendor Name	Vendor#	Total
Invoice# 095832 \$1,440.79 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1440.7900 Each Net Amount = \$1,440.79 Tax Amount = \$0.00 Total = \$1,440.79 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,440.79		
Invoice# 095833 \$1,975.76 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1975.7600 Each Net Amount = \$1,975.76 Tax Amount = \$0.00 Total = \$1,975.76 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,975.76		
Invoice# 095834 \$1,204.40 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1204.4000 Each Net Amount = \$1,204.40 Tax Amount = \$0.00 Total = \$1,204.40 501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,204.40		
Invoice# 095835 \$800.87 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$800.8700 Each Net Amount = \$800.87 Tax Amount = \$0.00 Total = \$800.87 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$800.87		
Invoice# 095836 \$35.43 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$35.4300 Each Net Amount = \$35.43 Tax Amount = \$0.00 Total = \$35.43 501-7-7210-2532 R & M / Motor Vehicle Repairs \$35.43		
Invoice# 095837 \$210.26 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$210.2600 Each Net Amount = \$210.26 Tax Amount = \$0.00 Total = \$210.26 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$210.26		
Invoice# 095838 \$336.40 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$336.4000 Each Net Amount = \$336.40 Tax Amount = \$0.00 Total = \$336.40 501-7-7220-2532 R & M / Motor Vehicle Repairs \$336.40		
Invoice# 095839 \$471.39 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$471.3900 Each Net Amount = \$471.39 Tax Amount = \$0.00 Total = \$471.39 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$471.39		

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Vendor Name	Vendor#	Total
Invoice# 095840 \$3,239.40 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$3239.4000 Each Net Amount = \$3,239.40 Tax Amount = \$0.00 Total = \$3,239.40 501-7-7310-2532 R & M / Motor Vehicle Repairs \$3,239.40		
Invoice# 095841 \$1,238.38 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1238.3800 Each Net Amount = \$1,238.38 Tax Amount = \$0.00 Total = \$1,238.38 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,238.38		
Invoice# 095842 \$388.29 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$388.2900 Each Net Amount = \$388.29 Tax Amount = \$0.00 Total = \$388.29 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$388.29		
Invoice# 095843 \$6,139.01 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$6139.0100 Each Net Amount = \$6,139.01 Tax Amount = \$0.00 Total = \$6,139.01 501-7-7410-2532 R & M / Motor Vehicle Repairs \$6,139.01		
Invoice# 095844 \$1,478.51 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1478.5100 Each Net Amount = \$1,478.51 Tax Amount = \$0.00 Total = \$1,478.51 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,478.51		
Invoice# 095845 \$3,952.85 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$3952.8500 Each Net Amount = \$3,952.85 Tax Amount = \$0.00 Total = \$3,952.85 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,952.85		
Invoice# 095846 \$25.45 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 095847 \$383.21 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$383.2100 Each Net Amount = \$383.21 Tax Amount = \$0.00 Total = \$383.21 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$383.21		

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Vendor Name	Vendor#	Total
Invoice# 095848 \$33,150.23 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$33150.2300 Each Net Amount = \$33,150.23 Tax Amount = \$0.00 Total = \$33,150.23 501-7-7610-2532 R & M / Motor Vehicle Repairs \$33,150.23		
Invoice# 095849 \$2,703.89 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$2703.8900 Each Net Amount = \$2,703.89 Tax Amount = \$0.00 Total = \$2,703.89 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,703.89		
Invoice# 095850 \$3,158.60 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$3158.6000 Each Net Amount = \$3,158.60 Tax Amount = \$0.00 Total = \$3,158.60 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,158.60		
Invoice# 095851 \$27.27 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$27.2700 Each Net Amount = \$27.27 Tax Amount = \$0.00 Total = \$27.27 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$27.27		
Invoice# 095852 \$70,203.20 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$70203.2000 Each Net Amount = \$70,203.20 Tax Amount = \$0.00 Total = \$70,203.20 502-3-3515-2532 R & M / Motor Vehicle Repairs \$70,203.20		
Invoice# 095853 \$1,984.84 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1984.8400 Each Net Amount = \$1,984.84 Tax Amount = \$0.00 Total = \$1,984.84 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,984.84		
Invoice# 095854 \$42,660.27 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$42660.2700 Each Net Amount = \$42,660.27 Tax Amount = \$0.00 Total = \$42,660.27 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$42,660.27		
Invoice# 095855 \$260.40 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$260.4000 Each Net Amount = \$260.40 Tax Amount = \$0.00 Total = \$260.40 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$260.40		

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Vendor Name	Vendor#	Total
Invoice# 095856 \$9,730.95 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$9730.9500 Each Net Amount = \$9,730.95 Tax Amount = \$0.00 Total = \$9,730.95 502-3-3530-2532 R & M / Motor Vehicle Repairs \$9,730.95		
Invoice# 095857 \$356.99 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$356.9900 Each Net Amount = \$356.99 Tax Amount = \$0.00 Total = \$356.99 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$356.99		
Invoice# 095858 \$1,959.95 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1959.9500 Each Net Amount = \$1,959.95 Tax Amount = \$0.00 Total = \$1,959.95 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,959.95		
Invoice# 095859 \$154.88 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$154.8800 Each Net Amount = \$154.88 Tax Amount = \$0.00 Total = \$154.88 503-2-2320-2532 R & M / Motor Vehicle Repairs \$154.88		
Invoice# 095860 \$484.45 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$484.4500 Each Net Amount = \$484.45 Tax Amount = \$0.00 Total = \$484.45 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$484.45		
Invoice# 095861 \$137.44 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$137.4400 Each Net Amount = \$137.44 Tax Amount = \$0.00 Total = \$137.44 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$137.44		
Invoice# 095862 \$86.77 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$86.7700 Each Net Amount = \$86.77 Tax Amount = \$0.00 Total = \$86.77 504-3-3210-2532 R & M / Motor Vehicle Repairs \$86.77		
Invoice# 095863 \$235.35 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$235.3500 Each Net Amount = \$235.35 Tax Amount = \$0.00 Total = \$235.35 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$235.35		

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Vendor Name	Vendor#	Total
Invoice# 095864 \$1,603.04 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$1603.0400 Each Net Amount = \$1,603.04 Tax Amount = \$0.00 Total = \$1,603.04 505-3-3910-2532 R & M / Motor Vehicle Repairs \$1,603.04		
Invoice# 095865 \$928.24 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$928.2400 Each Net Amount = \$928.24 Tax Amount = \$0.00 Total = \$928.24 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$928.24		
Invoice# 095866 \$3,026.17 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$3026.1700 Each Net Amount = \$3,026.17 Tax Amount = \$0.00 Total = \$3,026.17 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,026.17		
Invoice# 095867 \$106.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 506-4-4920-2532 R & M / Motor Vehicle Repairs \$106.00		
Invoice# 095868 \$184.43 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$184.4300 Each Net Amount = \$184.43 Tax Amount = \$0.00 Total = \$184.43 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$184.43		
Invoice# 095869 \$189.97 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# CM103112SS-1012 Monthly Central Maintenance Billing 1.00@ \$189.9700 Each Net Amount = \$189.97 Tax Amount = \$0.00 Total = \$189.97 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$189.97		
Chaney Incorporated	161	\$90.00
Invoice# 095478 for Purchase Order# 006030 \$90.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 123788 Blanket PO for services & repair of HVAC & Plumbing at Clinton Plant. Purchases not to exceed total amount of PO. Good Through 12/31/2012 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7210-2536 R & M / Building Repairs \$90.00		
Charles D Jones Company	448	\$38.97

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 Due Date = 11/20/2012
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Vendor Name	Vendor#	Total
Invoice# 096687 for Purchase Order# 005822 \$38.97 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 94986700 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 001-4-4030-4030 Supplies / Hvac Supplies \$38.97		
Christopher J Franzke	12001 1477	\$50.00
Invoice# 096664 \$50.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000771MF bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Cintas Document Management	12425	\$100.42
Invoice# 096002 \$100.42 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# DD43269062 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Citibank NA	25519	\$94,676.76
Invoice# 096887 \$94,676.76 Effective Date: 11/19/2012 Invoice Type: Prepaid Vendor Invoice# 625-1112-W3 Insurance funding Close 11/19/12 1.00@ \$94676.7600 Each Net Amount = \$94,676.76 Tax Amount = \$0.00 Total = \$94,676.76 522-1-1055-1225 Health Insurance \$94,676.76		
City of Lawrence	1112	\$991.34
Invoice# 096092 \$991.34 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 3482138905-1012 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$991.3400 Each Net Amount = \$991.34 Tax Amount = \$0.00 Total = \$991.34 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$784.40		
Clean Harbors Environ Services Inc	25243	\$8,583.13
Invoice# 096659 for Purchase Order# 004782 \$235.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# CK1280209R Business hazardous waste disposal costs. 235.00@ \$1.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 502-3-3530-2376 SQG12 Other / Household Hazardous Waste \$235.00		

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Vendor Name	Vendor#	Total
Invoice# 096663 for Purchase Order# 004782 \$8,348.13 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# CK1246860 Household hazardous waste disposal costs. 8348.13@ \$1.0000 Each Net Amount = \$8,348.13 Tax Amount = \$0.00 Total = \$8,348.13 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$8,348.13		
CLOUD HEATING & AIR CONDITION	15000 418	\$40.00
Invoice# 096757 \$40.00 Effective Date: 11/01/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CLOUD HEATING & AIR CONDI MR Refund Voucher 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-0311 Suspense \$40.00		
Commercial Bonding	12509	\$80.00
Invoice# 096690 \$80.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# PR111512KR June Morton-Notary Renewal 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$80.00		
Community Transportation Assn	10476	\$430.00
Invoice# 095898 \$430.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 67207-2013 Annual membership dues 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 611-1-1014-2031 Educational / Dues & Subscriptions \$430.00		
Complete Construction	12893	\$2,865.00
Invoice# 095334 for Purchase Order# 006139 \$365.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 538 Blanket Purchase Order for repair & Labor of Water Plant Buildings. Goods and/or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 501-7-7220-2536 R & M / Building Repairs \$365.00		
Invoice# 096059 for Purchase Order# 006139 \$2,500.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 529 Blanket Purchase Order for repair & Labor of Water Plant Buildings. Goods and/or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 501-7-7220-2536 R & M / Building Repairs \$2,500.00		

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Vendor Name	Vendor#	Total
Conrad Fire Equipment, Inc	3203	\$635.11
Invoice# 095763 \$635.11 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 480183 MSA Vendor Repair 1.00@ \$635.1100 Each Net Amount = \$635.11 Tax Amount = \$0.00 Total = \$635.11 001-2-2200-2531 R & M / Machinery & Equipment \$635.11		
COTTRELL KEVIN J	11000 4376	\$6.70
Invoice# 096792 \$6.70 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144285 UB CR REFUND-FINALS 000408210 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 501-0-0000-0311 Suspense \$6.70		
Cross-Midwest Tire, Inc.	4085	\$8,182.76
Invoice# 095269 for Purchase Order# 006464 \$150.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 20171826 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4721 Cost of Sales / Parts \$150.00		
Invoice# 095076 for Purchase Order# 006620 \$2,827.36 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 20171716 8 Roadmaster RM300's 11R22.5 tires at State Contract price. 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		
Invoice# 095591 for Purchase Order# 006651 \$3,311.12 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 20171810 8 Tires, 11R22.5/16 Continental HDL2 for Unit 642/Firetruck. 8.00@ \$413.8900 Each Net Amount = \$3,311.12 Tax Amount = \$0.00 Total = \$3,311.12 504-3-3210-4721 Cost of Sales / Parts \$3,311.12		
Invoice# 095611 for Purchase Order# 006676 \$1,894.28 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 20171893 6 tires;11R22.5 RM230 and 2RM180's for Unit 377 at State Contract price. 1.00@ \$1894.2800 Each Net Amount = \$1,894.28 Tax Amount = \$0.00 Total = \$1,894.28 504-3-3210-4721 Cost of Sales / Parts \$1,894.28		
CURRAN CHRISTY A	11000 4348	\$8.39
Invoice# 096764 \$8.39 Effective Date: 11/12/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000220405 UB CR REFUND-FINALS 000234582 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 501-0-0000-0311 Suspense \$8.39		
Custom Truck & Equipment LLC	10139	\$320.05
Invoice# 095443 for Purchase Order# 006449 \$57.28 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# KC223040128 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$57.2800 Each Net Amount = \$57.28 Tax Amount = \$0.00 Total = \$57.28 504-3-3210-4721 Cost of Sales / Parts \$57.28		
Invoice# 095447 for Purchase Order# 006449 \$255.21 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# KC223050006 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$255.2100 Each Net Amount = \$255.21 Tax Amount = \$0.00 Total = \$255.21 504-3-3210-4721 Cost of Sales / Parts \$255.21		
Invoice# 096034 \$7.56 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# KC223040130 Fuse assortment 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$7.56		
Datamax	14123	\$263.22
Invoice# 095727 \$263.22 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# LK01790031 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
DECKER LINDA L	11000 4347	\$9.19
Invoice# 096763 \$9.19 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000286830 UB CR REFUND-FINALS 000172012 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 501-0-0000-0311 Suspense \$9.19		
Delta Dental	14922	\$10,885.00

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Vendor Name	Vendor#	Total
Invoice# 096888 \$10,885.00 Effective Date: 11/19/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1112-W3 Claims-Group 51610 Week ending 11/15/12 1.00@ \$10885.0000 Each Net Amount = \$10,885.00 Tax Amount = \$0.00 Total = \$10,885.00 522-1-1055-1232 Dental Claims \$10,885.00		
Department of the Treasury	8016	\$350,253.19
Invoice# 096958 \$102,605.44 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$102605.4400 Each Net Amount = \$102,605.44 Tax Amount = \$0.00 Total = \$102,605.44 701-0-0000-2416 Social Security \$102,605.44		
Invoice# 096959 \$50,431.14 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$50431.1400 Each Net Amount = \$50,431.14 Tax Amount = \$0.00 Total = \$50,431.14 701-0-0000-2417 Medicare Wh \$50,431.14		
Invoice# 096960 \$61.88 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$61.8800 Each Net Amount = \$61.88 Tax Amount = \$0.00 Total = \$61.88 701-0-0000-2417 Medicare Wh \$61.88		
Invoice# 096961 \$196,863.40 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$196863.4000 Each Net Amount = \$196,863.40 Tax Amount = \$0.00 Total = \$196,863.40 701-0-0000-2418 Federal Withholding \$196,863.40		
Invoice# 096962 \$291.33 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$291.3300 Each Net Amount = \$291.33 Tax Amount = \$0.00 Total = \$291.33 701-0-0000-2418 Federal Withholding \$291.33		
DESROSIERS-ALPHONSD YVETTE C	11000 4379	\$227.38
Invoice# 096795 \$227.38 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000161090 UB CR REFUND-FINALS 000335776 1.00@ \$227.3800 Each Net Amount = \$227.38 Tax Amount = \$0.00 Total = \$227.38 501-0-0000-0311 Suspense \$227.38		
Diamond International	901	\$1,488.46

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Vendor Name	Vendor#	Total
Invoice# 095448 for Purchase Order# 006634 \$89.80 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 405672T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$89.8000 Each Net Amount = \$89.80 Tax Amount = \$0.00 Total = \$89.80 504-3-3210-4721 Cost of Sales / Parts \$89.80		
Invoice# 095595 for Purchase Order# 006634 \$954.91 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 405728T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$954.9100 Each Net Amount = \$954.91 Tax Amount = \$0.00 Total = \$954.91 504-3-3210-4721 Cost of Sales / Parts \$954.91		
Invoice# 095981 for Purchase Order# 006698 \$150.22 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 405451T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$150.2200 Each Net Amount = \$150.22 Tax Amount = \$0.00 Total = \$150.22 504-3-3210-4721 Cost of Sales / Parts \$150.22		
Invoice# 096031 for Purchase Order# 006698 \$293.53 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 405526T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$293.5300 Each Net Amount = \$293.53 Tax Amount = \$0.00 Total = \$293.53 504-3-3210-4721 Cost of Sales / Parts \$293.53		
DINGER CELESTE	11000 4355	\$12.44
Invoice# 096771 \$12.44 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216545 UB CR REFUND-FINALS 000396672 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44 501-0-0000-0311 Suspense \$12.44		
Diversified Investment Advisors	14035	\$43,570.35
Invoice# 096935 \$634.62 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 096936 \$42,821.09 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$42821.0900 Each Net Amount = \$42,821.09 Tax Amount = \$0.00 Total = \$42,821.09 701-0-0000-2113 Deferred Comp. Wh \$42,821.09		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096937 \$114.64 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$114.6400 Each Net Amount = \$114.64 Tax Amount = \$0.00 Total = \$114.64 701-0-0000-2113 Deferred Comp. Wh \$114.64		
DMX Inc	14536	\$72.10
Invoice# 096802 \$72.10 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 50441352 Music for Channel 25 for November 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$401.68
Invoice# 095649 \$29.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 28707 Monthly Copier Machine Maintenance covering dates Nov 1, 2012 to Dec 1, 2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 096657 for Purchase Order# 004815 \$35.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 28705 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 096658 \$302.68 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 28802 Copier Usage at Community Bldg 1.00@ \$302.6800 Each Net Amount = \$302.68 Tax Amount = \$0.00 Total = \$302.68 211-4-4105-4001 Supplies / Office Supplies \$302.68		
Invoice# 096661 for Purchase Order# 004800 \$35.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 28706 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Douglas County Legal Aid	1060	\$1,750.00

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Vendor Name	Vendor#	Total
Invoice# 096004 \$1,750.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 176 Services rendered for the week of October 1, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Downing Sales & Service Inc	248	\$2,413.94
Invoice# 095938 for Purchase Order# 005879 \$-29.10 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 051520 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-29.1000 Each Net Amount = \$-29.10 Tax Amount = \$0.00 Total = \$-29.10 504-3-3210-4721 Cost of Sales / Parts \$-29.10		
Invoice# 095719 for Purchase Order# 006640 \$595.62 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 051755 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$595.6200 Each Net Amount = \$595.62 Tax Amount = \$0.00 Total = \$595.62 504-3-3210-4721 Cost of Sales / Parts \$595.62		
Invoice# 095977 for Purchase Order# 006640 \$374.85 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 051782 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$374.8500 Each Net Amount = \$374.85 Tax Amount = \$0.00 Total = \$374.85 504-3-3210-4721 Cost of Sales / Parts \$374.85		
Invoice# 096027 for Purchase Order# 006640 \$54.17 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 051832 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$54.1700 Each Net Amount = \$54.17 Tax Amount = \$0.00 Total = \$54.17 504-3-3210-4721 Cost of Sales / Parts \$54.17		
Invoice# 095718 for Purchase Order# 006646 \$1,418.40 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 051800 Pin, 2 Sheaves, and Housing for Unit 453. 1.00@ \$1418.4000 Each Net Amount = \$1,418.40 Tax Amount = \$0.00 Total = \$1,418.40 504-3-3210-4721 Cost of Sales / Parts \$1,418.40		
Drexel Technologies Inc	4850	\$34.22

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Vendor Name	Vendor#	Total
Invoice# 095176 \$34.22 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 297988 Cost Per Copy Billing Current Meter Reading: 91140 Last Meter Reading: 90953 Usage - 187 1.00@ \$34.2200 Each Net Amount = \$34.22 Tax Amount = \$0.00 Total = \$34.22 001-3-3010-2325 Other / Other Contractual Service \$34.22		
DRUM STEVE	11000 4373	\$7.29
Invoice# 096789 \$7.29 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000058835 UB CR REFUND-FINALS 000415576 1.00@ \$7.2900 Each Net Amount = \$7.29 Tax Amount = \$0.00 Total = \$7.29 501-0-0000-0311 Suspense \$7.29		
Elite Construction Services	25433	\$25,174.50
Invoice# 096684 for Purchase Order# 006563 \$1,638.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 1220 Parks & Recreation - Extend boat ramp concrete at 8th & Oak river access. 11/09/2012 CO #1 increased \$546.00 for additional concrete to complete ramp. 1.00@ \$1638.0000 Each Net Amount = \$1,638.00 Tax Amount = \$0.00 Total = \$1,638.00 212-4-4800-2325 PR1237 Other / Other Contractual Service \$1,638.00		
Invoice# 096686 for Purchase Order# 006610 \$23,536.50 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 1223 Veterans Park - Unit pricing for concrete to replace the basketball courts and surrounding sidewalks. (City Commission Approved 10-23-12) 1.00@ \$23536.5000 Each Net Amount = \$23,536.50 Tax Amount = \$0.00 Total = \$23,536.50 212-4-4800-2325 PR1236 Other / Other Contractual Service \$23,536.50		
EVANS TAREENA L	11000 4349	\$21.62
Invoice# 096765 \$21.62 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000219755 UB CR REFUND-FINALS 000276186 1.00@ \$21.6200 Each Net Amount = \$21.62 Tax Amount = \$0.00 Total = \$21.62 501-0-0000-0311 Suspense \$21.62		
Ewing Irrigation Products, Inc	10303	\$12,347.42
Invoice# 096700 for Purchase Order# 006562 \$12,347.42 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 5593273 Parks & Recreation - Misc irrigations supplies and material per quote. 1.00@ \$12347.4200 Each Net Amount = \$12,347.42 Tax Amount = \$0.00 Total = \$12,347.42 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$12,347.42		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FARVE RAY	11000 4352	\$15.23
Invoice# 096768 \$15.23 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216460 UB CR REFUND-FINALS 000396554 1.00@ \$15.2300 Each Net Amount = \$15.23 Tax Amount = \$0.00 Total = \$15.23 501-0-0000-0311 Suspense \$15.23		
FIORITO MICHAEL S	11000 4381	\$101.69
Invoice# 096928 \$101.69 Effective Date: 11/13/2012 Invoice Type: Billing Refunds Vendor Invoice# 000097945 UB CR REFUND 000416812 1.00@ \$101.6900 Each Net Amount = \$101.69 Tax Amount = \$0.00 Total = \$101.69 501-0-0000-0311 Suspense \$101.69		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 096941 \$190.50 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 096944 \$1.50 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,632.70
Invoice# 096940 \$1,623.70 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$1623.7000 Each Net Amount = \$1,623.70 Tax Amount = \$0.00 Total = \$1,623.70 701-0-0000-2115 SECU/Dreiling Financial \$1,623.70		
Invoice# 096943 \$9.00 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
Fisher Scientific Co	294	\$990.82

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Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095179 for Purchase Order# 006327 \$58.34 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 3615350 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@ \$58.3400 Each Net Amount = \$58.34 Tax Amount = \$0.00 Total = \$58.34 501-7-7510-4035 Supplies / Laboratory Supplies \$58.34		
Invoice# 095180 for Purchase Order# 006327 \$932.48 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 3672923 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@ \$932.4800 Each Net Amount = \$932.48 Tax Amount = \$0.00 Total = \$932.48 501-7-7510-4035 Supplies / Laboratory Supplies \$932.48		
FleetPride Inc	25103	\$605.81
Invoice# 095263 for Purchase Order# 006463 \$582.08 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 50704344 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$582.0800 Each Net Amount = \$582.08 Tax Amount = \$0.00 Total = \$582.08 504-3-3210-4721 Cost of Sales / Parts \$582.08		
Invoice# 095723 for Purchase Order# 006463 \$23.73 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 50694961 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$23.7300 Each Net Amount = \$23.73 Tax Amount = \$0.00 Total = \$23.73 504-3-3210-4721 Cost of Sales / Parts \$23.73		
Formgraphics, Inc.	8511	\$505.00
Invoice# 095994 \$505.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 34883 #10 left window envelopes 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 001-1-1090-2120 Printing & Publications / Printing \$505.00		
Fortiline Inc	25588	\$180.30

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED
 Due Date = 11/20/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095905 for Purchase Order# 006527 \$180.30 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 2991446		
18" pipe for Ridge Court storm sewer - PW 1230 0.00@ \$9.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6612-6211 Waters, Sewers & Drainage / Stormwater Improvement \$0.00		
18" 30degree elbow - PW 1230 2.00@ \$90.1500 Each Net Amount = \$180.30 Tax Amount = \$0.00 Total = \$180.30 631-6-6612-6211 Waters, Sewers & Drainage / Stormwater Improvement \$180.30		
18" split coupling - PW 1230 0.00@ \$20.1500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6612-6211 Waters, Sewers & Drainage / Stormwater Improvement \$0.00		
18" Dual wall flare end sections - PW 1230 0.00@ \$155.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6612-6211 Waters, Sewers & Drainage / Stormwater Improvement \$0.00		
Fraternal Order of Police	1236	\$1,123.08
Invoice# 096956 \$1,123.08 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
Free State Holdings Inc	25249	\$5,087.15
Invoice# 096886 \$5,087.15 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# CII11412EM-1012 Free State TDD sales tax - October 2012 1.00@ \$5087.1500 Each Net Amount = \$5,087.15 Tax Amount = \$0.00 Total = \$5,087.15 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$5,087.15		
G-Force	14596	\$3,768.00
Invoice# 096688 \$3,768.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# PR111312ES Contractual agreement for Gymnastics - November 2012 1.00@ \$3768.0000 Each Net Amount = \$3,768.00 Tax Amount = \$0.00 Total = \$3,768.00 211-0-0000-3458 Class Enrollments \$3,768.00		
Genuine Parts Co (Napa)-KC	11109	\$480.75
Invoice# 095464 for Purchase Order# 006660 \$73.39 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 554460 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$73.3900 Each Net Amount = \$73.39 Tax Amount = \$0.00 Total = \$73.39 504-3-3210-4721 Cost of Sales / Parts \$73.39		

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED
Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095465 for Purchase Order# 006660 \$6.60 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 554195 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 504-3-3210-4721 Cost of Sales / Parts \$6.60		
Invoice# 095613 for Purchase Order# 006660 \$214.62 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 554710 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$214.6200 Each Net Amount = \$214.62 Tax Amount = \$0.00 Total = \$214.62 504-3-3210-4721 Cost of Sales / Parts \$214.62		
Invoice# 095692 for Purchase Order# 006660 \$11.58 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 554828 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 504-3-3210-4721 Cost of Sales / Parts \$11.58		
Invoice# 095693 for Purchase Order# 006660 \$21.19 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 554848 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$21.1900 Each Net Amount = \$21.19 Tax Amount = \$0.00 Total = \$21.19 504-3-3210-4721 Cost of Sales / Parts \$21.19		
Invoice# 095694 for Purchase Order# 006660 \$15.55 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 554450 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$15.5500 Each Net Amount = \$15.55 Tax Amount = \$0.00 Total = \$15.55 504-3-3210-4721 Cost of Sales / Parts \$15.55		
Invoice# 095893 for Purchase Order# 006660 \$80.51 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 555018 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$80.5100 Each Net Amount = \$80.51 Tax Amount = \$0.00 Total = \$80.51 504-3-3210-4721 Cost of Sales / Parts \$80.51		
Invoice# 095946 for Purchase Order# 006660 \$4.49 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 555182 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 504-3-3210-4721 Cost of Sales / Parts \$4.49		

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED
 Due Date = 11/20/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095947 for Purchase Order# 006660 \$65.33 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 554864 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$65.3300 Each Net Amount = \$65.33 Tax Amount = \$0.00 Total = \$65.33 504-3-3210-4721 Cost of Sales / Parts \$65.33		
Invoice# 095948 for Purchase Order# 006660 \$11.94 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 554863 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 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# 095950 for Purchase Order# 006660 \$28.76 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 555137 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$28.7600 Each Net Amount = \$28.76 Tax Amount = \$0.00 Total = \$28.76 504-3-3210-4721 Cost of Sales / Parts \$28.76		
Invoice# 095951 for Purchase Order# 006660 \$10.81 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 554915 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 504-3-3210-4721 Cost of Sales / Parts \$10.81		
Invoice# 095954 for Purchase Order# 006660 \$-99.63 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 555227 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$-99.6300 Each Net Amount = \$-99.63 Tax Amount = \$0.00 Total = \$-99.63 504-3-3210-4721 Cost of Sales / Parts \$-99.63		
Invoice# 096045 for Purchase Order# 006660 \$35.61 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 549343 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$35.6100 Each Net Amount = \$35.61 Tax Amount = \$0.00 Total = \$35.61 504-3-3210-4721 Cost of Sales / Parts \$35.61		
GOFF TERRY	11000 4366	\$15.04
Invoice# 096782 \$15.04 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000220950 UB CR REFUND-FINALS 000417986 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 501-0-0000-0311 Suspense \$15.04		

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Gov Deals	13324	\$3,496.52

Invoice# 096046 for Purchase Order# 006625 \$3,496.52

Effective Date: 11/13/2012

Invoice Type: Regular

Vendor Invoice# 598102012

Blanket PO for Sale3_2012 1.00@ \$3496.5200 Each Net Amount = \$3,496.52 Tax Amount = \$0.00 Total = \$3,496.52

001-1-1065-2122 Printing & Publications / Other Advertising \$3,496.52

Grainger	1534	\$1,121.48
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Invoice# 096028 for Purchase Order# 006053 \$104.68

Effective Date: 11/13/2012

Invoice Type: Regular

Vendor Invoice# 9966696594

Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$104.6800 Each Net Amount = \$104.68

Tax Amount = \$0.00 Total = \$104.68

504-3-3210-4721 Cost of Sales / Parts \$104.68

Invoice# 096701 for Purchase Order# 006533 \$1,016.80

Effective Date: 11/15/2012

Invoice Type: Regular

Vendor Invoice# 9966650898

Parks & Recreation - Replace Horizontal Band Saw #4YG30 1.00@ \$1016.8000 Each Net Amount = \$1,016.80 Tax Amount = \$0.00

Total = \$1,016.80

001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$1,016.80

GRAY MARY	11000 4365	\$23.93
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Invoice# 096781 \$23.93

Effective Date: 11/12/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000219310

UB CR REFUND-FINALS 000413668 1.00@ \$23.9300 Each Net Amount = \$23.93 Tax Amount = \$0.00 Total = \$23.93

501-0-0000-0311 Suspense \$23.93

Hach Co	334	\$2,523.16
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Invoice# 095487 for Purchase Order# 005465 \$649.70

Effective Date: 11/05/2012

Invoice Type: Regular

Vendor Invoice# 8012534

Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$649.7000 Each Net Amount = \$649.70 Tax Amount = \$0.00 Total = \$649.70

501-7-7510-4035 Supplies / Laboratory Supplies \$649.70

Invoice# 095529 for Purchase Order# 005465 \$949.65

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# 8014348

Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$949.6500 Each Net Amount = \$949.65 Tax Amount = \$0.00 Total = \$949.65

501-7-7510-4035 Supplies / Laboratory Supplies \$949.65

Invoice# 095565 for Purchase Order# 005465 \$306.05

Effective Date: 11/06/2012

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8014349 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$306.0500 Each Net Amount = \$306.05 Tax Amount = \$0.00 Total = \$306.05 501-7-7510-4035 Supplies / Laboratory Supplies \$306.05		
Invoice# 095488 for Purchase Order# 006447 \$617.76 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 8012535 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$617.7600 Each Net Amount = \$617.76 Tax Amount = \$0.00 Total = \$617.76 501-7-7510-4035 Supplies / Laboratory Supplies \$617.76		
HALL C D	11000 4360	\$26.96
Invoice# 096776 \$26.96 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216720 UB CR REFUND-FINALS 000397348 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 501-0-0000-0311 Suspense \$26.96		
Hampel Oil, Inc	340	\$1,910.00
Invoice# 095756 for Purchase Order# 006683 \$1,910.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 90425014 off road diesel for 1420 E. 11th ST compost sit 500.00@ \$3.8200 Each Net Amount = \$1,910.00 Tax Amount = \$0.00 Total = \$1,910.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,910.00		
HARDY EVELYN	11000 4358	\$31.54
Invoice# 096774 \$31.54 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216595 UB CR REFUND-FINALS 000396730 1.00@ \$31.5400 Each Net Amount = \$31.54 Tax Amount = \$0.00 Total = \$31.54 501-0-0000-0311 Suspense \$31.54		
Harry Morgan	13000 701	\$70.00
Invoice# 096049 \$70.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 860922-MORG 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		
HD Supply Facilities Maint LTD	24013	\$139.28

Invoice# 095993 for Purchase Order# 004653 \$139.28

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED
 Due Date = 11/20/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 772427 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 501-0-0000-0601 Water Plant \$126.00 Freight 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 501-7-7610-2324 Other / Freight \$13.28		
HD Supply Waterworks LTD	13783	\$467.50
Invoice# 095242 for Purchase Order# 006597 \$467.50 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 5672785 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. 1.00@ \$467.5000 Each Net Amount = \$467.50 Tax Amount = \$0.00 Total = \$467.50 501-0-0000-0601 Water Plant \$467.50		
Headquarters Counseling Center	357	\$11,250.00
Invoice# 095445 \$11,250.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# C1110212CT-2H12 allocation - 2nd half 2012 1.00@ \$11250.0000 Each Net Amount = \$11,250.00 Tax Amount = \$0.00 Total = \$11,250.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$11,250.00		
Heritage Tractor Inc	8819	\$1,210.16
Invoice# 095970 for Purchase Order# 006576 \$1,210.16 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 1106957 Over seeder rotor drive parts for Unit 5521. 1.00@ \$1210.1600 Each Net Amount = \$1,210.16 Tax Amount = \$0.00 Total = \$1,210.16 504-3-3210-4721 Cost of Sales / Parts \$1,210.16		
HEYWOOD DAN	11000 4361	\$37.52
Invoice# 096777 \$37.52 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216945 UB CR REFUND-FINALS 000398012 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 501-0-0000-0311 Suspense \$37.52		
HOUSWORTH DAVID	11000 4351	\$26.09

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096767 \$26.09 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216455 UB CR REFUND-FINALS 000396504 1.00@ \$26.0900 Each Net Amount = \$26.09 Tax Amount = \$0.00 Total = \$26.09 501-0-0000-0311 Suspense \$26.09		
IAFF Firepac	13253	\$75.89
Invoice# 096942 \$75.89 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$737.35
Invoice# 095926 for Purchase Order# 005956 \$737.35 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 5938501 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$737.3500 Each Net Amount = \$737.35 Tax Amount = \$0.00 Total = \$737.35 501-0-0000-0601 Water Plant \$737.35		
Idexx Laboratories	12284	\$614.51
Invoice# 095190 for Purchase Order# 006035 \$614.51 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 263727980 Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$614.5100 Each Net Amount = \$614.51 Tax Amount = \$0.00 Total = \$614.51 501-7-7510-4035 Supplies / Laboratory Supplies \$614.51		
IMSA	4738	\$560.00
Invoice# 095422 \$70.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 60059-2013 2013 dues - Todd Lohman 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 095423 \$70.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 86361-2013 2013 dues - Craig Lutz 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095424 \$70.00
Effective Date: 11/02/2012
Invoice Type: Regular
Vendor Invoice# 87220-2013
2013 dues - Joseph Patzel 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-3-3020-2031 Educational / Dues & Subscriptions \$70.00

Invoice# 095425 \$70.00
Effective Date: 11/02/2012
Invoice Type: Regular
Vendor Invoice# 86742-2013
2013 dues - James Risner 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-3-3020-2031 Educational / Dues & Subscriptions \$70.00

Invoice# 095426 \$70.00
Effective Date: 11/02/2012
Invoice Type: Regular
Vendor Invoice# 23203-2013
2013 dues - Debbie Rollins 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-3-3020-2031 Educational / Dues & Subscriptions \$70.00

Invoice# 095427 \$70.00
Effective Date: 11/02/2012
Invoice Type: Regular
Vendor Invoice# 56338-2013
2013 dues - Tommy Sutton 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-3-3020-2031 Educational / Dues & Subscriptions \$70.00

Invoice# 095428 \$70.00
Effective Date: 11/02/2012
Invoice Type: Regular
Vendor Invoice# 83253-2013
2013 dues - Adrian Vargas 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-3-3020-2031 Educational / Dues & Subscriptions \$70.00

Invoice# 095429 \$70.00
Effective Date: 11/02/2012
Invoice Type: Regular
Vendor Invoice# 41413-2013
2013 dues - David Woosley 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-3-3020-2031 Educational / Dues & Subscriptions \$70.00

Industrial Roofing Inc	4868	\$81,405.00
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Invoice# 095134 for Purchase Order# 006247 \$73,264.50
Effective Date: 11/01/2012
Invoice Type: Regular
Vendor Invoice# 01
Replace roof at DCSC and Fire/MED #1, approved by City commission 08/28/2012 1.00@ \$73264.5000 Each Net Amount = \$73,264.50 Tax Amount = \$0.00 Total = \$73,264.50
400-3-3000-6034 PW1219 General Improvement \$73,264.50

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED
 Due Date = 11/20/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095136 for Purchase Order# 006247 \$8,140.50 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 02 Replace roof at DCSC and Fire/MED #1, approved by City commission 08/28/2012 1.00@ \$8140.5000 Each Net Amount = \$8,140.50 Tax Amount = \$0.00 Total = \$8,140.50 400-3-3000-6034 PW1219 General Improvement \$8,140.50		
Insituform Technologies USA Inc	9608	\$40,039.65
Invoice# 095686 for Purchase Order# 006570 \$40,039.65 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 141569 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Change order no. 3 approved by City Commission on 10/16/2012. 1.00@ \$40039.6500 Each Net Amount = \$40,039.65 Tax Amount = \$0.00 Total = \$40,039.65 501-7-7821-6041 UT1004 Construction \$40,039.65		
International Assn of Arson Investigators Inc	395	\$75.00
Invoice# 095356 \$75.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 4183600 IAAI Dues for James King #1301712 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Iseoma Okekearu	12001 1475	\$43.00
Invoice# 096660 \$43.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2010TF0002367MF bond refund 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 705-0-0000-2318 Court Bonds Payable \$43.00		
Jacob, Steve	5668	\$146.74
Invoice# 096689 \$146.74 Effective Date: 11/15/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR111212MH-REIM Mileage Reimbursement-9/17/12 thru 11/8/12 1.00@ \$146.7400 Each Net Amount = \$146.74 Tax Amount = \$0.00 Total = \$146.74 001-4-4020-2021 Travel / Mileage Reimbursement \$146.74		
Jason M Cole	12001 1468	\$35.00
Invoice# 096646 \$35.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012PK6660 overpayment of fines/costs 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0-0000-3500 Municipal Court \$35.00		

City of Lawrence

Open Item Listing (Date: 11/20/2012)

Status = POSTED
 Due Date = 11/20/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jayhawk Trophy Co.	427	\$76.35
Invoice# 095992 \$5.50 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 43809 Uniform Nametag 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 001-2-2120-4242 Apparel Allowances / Uniforms \$5.50		
Invoice# 096805 \$70.85 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 43942 Key to City plaque and engraving 1.00@ \$70.8500 Each Net Amount = \$70.85 Tax Amount = \$0.00 Total = \$70.85 001-1-1010-4001 Supplies / Office Supplies \$70.85		
JERBY MARK	11000 4357	\$37.29
Invoice# 096773 \$37.29 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216580 UB CR REFUND-FINALS 000396720 1.00@ \$37.2900 Each Net Amount = \$37.29 Tax Amount = \$0.00 Total = \$37.29 501-0-0000-0311 Suspense \$37.29		
K's Tire Service, Inc	11280	\$1,600.50
Invoice# 095598 for Purchase Order# 006473 \$503.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 4744 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 504-3-3210-4721 Cost of Sales / Parts \$503.00		
Invoice# 095746 for Purchase Order# 006687 \$555.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 4743 Tires, all types and sizes purchased at state contract prices. Blanket PO through December 2012. 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 504-3-3210-4721 Cost of Sales / Parts \$555.00		
Invoice# 095748 for Purchase Order# 006687 \$31.50 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 4754 Tires, all types and sizes purchased at state contract prices. Blanket PO through December 2012. 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 504-3-3210-4721 Cost of Sales / Parts \$31.50		

City of Lawrence

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Status = POSTED
Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095750 for Purchase Order# 006687 \$511.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 4749 Tires, all types and sizes purchased at state contract prices. Blanket PO through December 2012. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 504-3-3210-4721 Cost of Sales / Parts \$511.00		
Kansas Braille Transcription Institute	25034	\$152.00
Invoice# 095899 \$152.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 593466 Printing of 5 Brailled transit guides 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 611-1-1014-2120 Printing & Publications / Printing \$152.00		
Kansas City Freightliner Sales Inc	3891	\$1,176.32
Invoice# 095673 for Purchase Order# 006618 \$1,176.32 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 1352017 New fuel tank for Unit 690. 1.00@ \$1176.3200 Each Net Amount = \$1,176.32 Tax Amount = \$0.00 Total = \$1,176.32 504-3-3210-4721 Cost of Sales / Parts \$1,176.32		
Kansas One-Call System Inc	14257	\$1,153.60
Invoice# 095337 for Purchase Order# 005361 \$576.80 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 2100329 [Invoice split 50/50 between UT & PW] Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$576.8000 Each Net Amount = \$576.80 Tax Amount = \$0.00 Total = \$576.80 501-7-7100-2325 Other / Other Contractual Service \$576.80		
Invoice# 095339 \$576.80 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 2100329 Regular Locate Fee: 824 Locates at \$1.40 This is Public Works half of the bill. Utilities pays the other half. 1.00@ \$576.8000 Each Net Amount = \$576.80 Tax Amount = \$0.00 Total = \$576.80 505-3-3910-2325 Other / Other Contractual Service \$576.80		
Kansas Police & Fire Retirement	1544	\$195,826.97
Invoice# 096946 \$195,232.36 Effective Date: 11/23/2012 Invoice Type: Prepaid Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$195232.3600 Each Net Amount = \$195,232.36 Tax Amount = \$0.00 Total = \$195,232.36 701-0-0000-2117 KPF \$195,232.36		

City of Lawrence

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Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 11/23/2012
Invoice Type: Prepaid
Vendor Invoice# 20121123
PAYROLL SUMMARY 1.00@ \$539.7100 Each Net Amount = \$539.71 Tax Amount = \$0.00 Total = \$539.71
701-0-0000-2117 KPF \$539.71

Invoice# 096949 \$54.90
Effective Date: 11/23/2012
Invoice Type: Prepaid
Vendor Invoice# 20121123
PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90
701-0-0000-2213 Insurance \$54.90

Kansas Public Employees Retirement System	1231	\$123,416.24
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Invoice# 096945 \$122,990.14
Effective Date: 11/23/2012
Invoice Type: Prepaid
Vendor Invoice# 20121123
PAYROLL SUMMARY 1.00@ \$122990.1400 Each Net Amount = \$122,990.14 Tax Amount = \$0.00 Total = \$122,990.14
701-0-0000-2116 KPERS \$122,990.14

Invoice# 096948 \$426.10
Effective Date: 11/23/2012
Invoice Type: Prepaid
Vendor Invoice# 20121123
PAYROLL SUMMARY 1.00@ \$426.1000 Each Net Amount = \$426.10 Tax Amount = \$0.00 Total = \$426.10
701-0-0000-2213 Insurance \$426.10

Kansas Public Radio	12566	\$210.93
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Invoice# 096676 for Purchase Order# 004781 \$210.93
Effective Date: 11/15/2012
Invoice Type: Regular
Vendor Invoice# 121058
October 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93
611-1-1014-2122 Printing & Publications / Other Advertising \$210.93

Kansas Withholding Tax	1238	\$79,586.52
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Invoice# 096963 \$79,481.89
Effective Date: 11/23/2012
Invoice Type: Prepaid
Vendor Invoice# 20121123
PAYROLL SUMMARY 1.00@ \$79481.8900 Each Net Amount = \$79,481.89 Tax Amount = \$0.00 Total = \$79,481.89
701-0-0000-2219 Kansas Withholding \$79,481.89

Invoice# 096964 \$104.63
Effective Date: 11/23/2012
Invoice Type: Prepaid
Vendor Invoice# 20121123
PAYROLL SUMMARY 1.00@ \$104.6300 Each Net Amount = \$104.63 Tax Amount = \$0.00 Total = \$104.63
701-0-0000-2219 Kansas Withholding \$104.63

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Vendor Name	Vendor#	Total
Kansasland Tire	25375	\$991.16

Invoice# 095605 for Purchase Order# 006391 \$991.16
Effective Date: 11/06/2012
Invoice Type: Regular
Vendor Invoice# 025587
Tires for the fleet purchased at State Contract prices. 1.00@ \$991.1600 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16
504-3-3210-4721 Cost of Sales / Parts \$991.16

KDHE - Bureau of Waste Management	7870	\$14,000.00
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Invoice# 095196 for Purchase Order# 006644 \$14,000.00
Effective Date: 10/31/2012
Invoice Type: Regular
Vendor Invoice# KSD007128507-2013
Former FARMLAND Plat - Monitoring Fee - RCRA Post-Closure Permit 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00
604-3-3400-2325 Other / Other Contractual Service \$14,000.00

Kennedy Erin Law Office	25540	\$3,510.00
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Invoice# 096012 \$1,750.00
Effective Date: 11/13/2012
Invoice Type: Regular
Vendor Invoice# E0006
Weekly contract fees for defense services for the week of October 8, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00
001-1-1065-2825 Douglas County Legal Aid \$1,750.00

Invoice# 096013 \$1,750.00
Effective Date: 11/13/2012
Invoice Type: Regular
Vendor Invoice# E0007
Weekly contract fees for defense services for the week of 10/15/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00
001-1-1065-2825 Douglas County Legal Aid \$1,750.00

Invoice# 096015 \$10.00
Effective Date: 11/13/2012
Invoice Type: Regular
Vendor Invoice# E0008
Discovery expenses for indigent clients per weekly contract 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00
001-1-1065-2825 Douglas County Legal Aid \$10.00

Key Equipment & Supply Co. Inc	554	\$11.52
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Invoice# 095982 for Purchase Order# 005529 \$11.52
Effective Date: 11/12/2012
Invoice Type: Regular
Vendor Invoice# 220904
Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52
504-3-3210-4721 Cost of Sales / Parts \$11.52

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KILLOUGH CONSTRUCTION INC	15000 417	\$600.00

Invoice# 096705 \$600.00

Effective Date: 11/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00

501-0-0000-2311 Hydrant Deposits \$600.00

Knology	759	\$159.98
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Invoice# 095935 \$159.98

Effective Date: 11/12/2012

Invoice Type: Regular

Vendor Invoice# 1949012-1012

Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98

001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98

Kristen Ann Pelz	12001 1478	\$500.00
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Invoice# 096665 \$500.00

Effective Date: 11/15/2012

Invoice Type: Regular

Vendor Invoice# 2012TF0001777MF

bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

705-0-0000-2318 Court Bonds Payable \$500.00

Kyle Cross	13000 702	\$70.00
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Invoice# 096050 \$70.00

Effective Date: 11/13/2012

Invoice Type: Regular

Vendor Invoice# 860919-CROS

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

Laird Noller Motors Inc	438	\$635.64
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Invoice# 095266 for Purchase Order# 006420 \$416.32

Effective Date: 11/01/2012

Invoice Type: Regular

Vendor Invoice# 5036172

Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$416.3200 Each Net Amount = \$416.32

Tax Amount = \$0.00 Total = \$416.32

504-3-3210-4721 Cost of Sales / Parts \$416.32

Invoice# 095267 for Purchase Order# 006420 \$163.27

Effective Date: 11/01/2012

Invoice Type: Regular

Vendor Invoice# 5036186

Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$163.2700 Each Net Amount = \$163.27

Tax Amount = \$0.00 Total = \$163.27

504-3-3210-4721 Cost of Sales / Parts \$163.27

City of Lawrence

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Due Date = 11/20/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095451 for Purchase Order# 006420 \$7.91 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 5036274 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.9100 Each Net Amount = \$7.91 Tax Amount = \$0.00 Total = \$7.91 504-3-3210-4721 Cost of Sales / Parts \$7.91		
Invoice# 095449 for Purchase Order# 006661 \$30.62 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 5036251 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$30.6200 Each Net Amount = \$30.62 Tax Amount = \$0.00 Total = \$30.62 504-3-3210-4721 Cost of Sales / Parts \$30.62		
Invoice# 095450 for Purchase Order# 006661 \$1.73 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 5036263 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$1.7300 Each Net Amount = \$1.73 Tax Amount = \$0.00 Total = \$1.73 504-3-3210-4721 Cost of Sales / Parts \$1.73		
Invoice# 095452 for Purchase Order# 006661 \$-35.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 5036275 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$-35.0000 Each Net Amount = \$-35.00 Tax Amount = \$0.00 Total = \$-35.00 504-3-3210-4721 Cost of Sales / Parts \$-35.00		
Invoice# 095453 for Purchase Order# 006661 \$50.79 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 5036272 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$50.7900 Each Net Amount = \$50.79 Tax Amount = \$0.00 Total = \$50.79 504-3-3210-4721 Cost of Sales / Parts \$50.79		
Invoice# 096041 for Purchase Order# 006661 \$34.52 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 5035956 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$34.5200 Each Net Amount = \$34.52 Tax Amount = \$0.00 Total = \$34.52 504-3-3210-4721 Cost of Sales / Parts \$34.52		
Invoice# 096042 for Purchase Order# 006661 \$-34.52 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 5035957 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$-34.5200 Each Net Amount = \$-34.52 Tax Amount = \$0.00 Total = \$-34.52 504-3-3210-4721 Cost of Sales / Parts \$-34.52		

City of Lawrence

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Status = POSTED

Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096662 \$69.27 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012TF0002093MF bond refund 1.00@ \$69.2700 Each Net Amount = \$69.27 Tax Amount = \$0.00 Total = \$69.27 705-0-0000-2318 Court Bonds Payable \$69.27		
Lawrence Chamber of Commerce	1498	\$1,235.00
Invoice# 096803 \$35.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 46370 Commissioner Carter attending Valor Awards Luncheon 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1010-2040 Public Relations / Receptions & Meals \$35.00		
Invoice# 096804 \$1,200.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 46263 Casey Toomay - Leadership Lawrence dues 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-1-1020-2030 Educational / Conferences & Seminars \$1,200.00		
Lawrence Children's Choir Inc	12098	\$100.00
Invoice# 096683 \$100.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# PR111212DP Performing at the Holiday Bazaar Nov 18 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$100.00		
Lawrence Journal World	1247	\$2,781.72
Invoice# 096627 \$1,954.26 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 10009598-103112 Ads-Cust 10009598 Rebate <\$217.14> 1.00@ \$1954.2600 Each Net Amount = \$1,954.26 Tax Amount = \$0.00 Total = \$1,954.26 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,184.70 001-1-1032-2323 Other / Data Processing \$307.80 631-6-6612-2122 Printing & Publications / Other Advertising \$180.30 001-1-1030-2121 Printing & Publications / Legal Advertising \$151.50 001-1-1030-2833 Historical Resource Comm \$299.40 001-3-3030-2122 Printing & Publications / Other Advertising \$47.70 001-1-1050-2121 Printing & Publications / Legal Advertising \$-217.14		
Invoice# 096635 \$123.50 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 10004269-103112 Ads-Customer #10004269 1.00@ \$123.5000 Each Net Amount = \$123.50 Tax Amount = \$0.00 Total = \$123.50 211-4-4160-2122 Printing & Publications / Other Advertising \$123.50		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096637 \$290.23 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 10004269-103112 Ads-Customer #10004269 1.00@ \$290.2300 Each Net Amount = \$290.23 Tax Amount = \$0.00 Total = \$290.23 211-4-4160-2122 Printing & Publications / Other Advertising \$290.23		
Invoice# 096670 \$413.73 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 10004271-103112 7 2x4 electronic recycling event ads. 7.00@ \$59.1043 Each Net Amount = \$413.73 Tax Amount = \$0.00 Total = \$413.73 502-3-3530-2042 EWST12 Public Relations / Advertising \$413.73		
Lawrence Police Officers Assoc	1235	\$1,758.90
Invoice# 096957 \$1,758.90 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$1758.9000 Each Net Amount = \$1,758.90 Tax Amount = \$0.00 Total = \$1,758.90 701-0-0000-2214 Employee Dues \$1,758.90		
Lawrence Surgery Center	10474	\$3,305.40
Invoice# 096848 \$3,305.40 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# BARN10182012 Risk Mgmt 1.00@ \$3305.4000 Each Net Amount = \$3,305.40 Tax Amount = \$0.00 Total = \$3,305.40 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$3,305.40		
LEDBETTER MARY	11000 4356	\$6.60
Invoice# 096772 \$6.60 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216585 UB CR REFUND-FINALS 000396712 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 501-0-0000-0311 Suspense \$6.60		
Lexisnexis	12969	\$50.00
Invoice# 095991 \$50.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 121323420121031 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
LINAWEAVER CONSTRUCTION	15000 416	\$600.00
Invoice# 096704 \$600.00 Effective Date: 11/08/2012		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Local 1596	1255	\$2,841.92
Invoice# 096952 \$2,815.36 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$2815.3600 Each Net Amount = \$2,815.36 Tax Amount = \$0.00 Total = \$2,815.36 701-0-0000-2214 Employee Dues \$2,815.36		
Invoice# 096954 \$26.56 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$455.23
Invoice# 095420 for Purchase Order# 006078 \$455.23 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# INV77335 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$449.3000 Each Net Amount = \$449.30 Tax Amount = \$0.00 Total = \$449.30 501-0-0000-0601 Water Plant \$449.30 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 501-7-7410-2324 Other / Freight \$5.93		
LOVIN ANDREA L	11000 4372	\$11.27
Invoice# 096788 \$11.27 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025855 UB CR REFUND-FINALS 000404752 1.00@ \$11.2700 Each Net Amount = \$11.27 Tax Amount = \$0.00 Total = \$11.27 501-0-0000-0311 Suspense \$11.27		
LPFF PAC Fund	14957	\$56.50
Invoice# 096953 \$56.00 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096955 \$0.50 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lucity Inc	25320	\$12,143.75
Invoice# 095280 for Purchase Order# 006383 \$12,143.75 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 614031 For Lucity GIS Web client, Constant Connection Program (maintenance, support, upgrades), and remote set-up and configuration (4 hours). 1.00@ \$12143.7500 Each Net Amount = \$12,143.75 Tax Amount = \$0.00 Total = \$12,143.75 501-7-7410-4004 Supplies / Software \$12,143.75		
Madden Rental	13920	\$479.00
Invoice# 096644 for Purchase Order# 004893 \$479.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 0112865 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 001-4-4045-2325 Other / Other Contractual Service \$232.16 216-4-4600-2325 Other / Other Contractual Service \$155.58 211-4-4100-2325 Other / Other Contractual Service \$91.26		
Manpower Temporary Services	435	\$964.42
Invoice# 095250 for Purchase Order# 005952 \$441.05 Effective Date: 10/28/2012 Invoice Type: Regular Vendor Invoice# 24796719 Temp Help for Municipal Court 1.00@ \$441.0500 Each Net Amount = \$441.05 Tax Amount = \$0.00 Total = \$441.05 001-1-1080-2329 Other / Temporary Help \$441.05		
Invoice# 095364 \$523.37 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 24796787 Temporary switchboard help - UB 1.00@ \$523.3700 Each Net Amount = \$523.37 Tax Amount = \$0.00 Total = \$523.37 501-1-1069-2329 Other / Temporary Help \$523.37		
Maureen Williams	13000 700	\$60.00
Invoice# 096038 \$60.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 860419-WILL Refund - Maureen - Holiday Extravaganza 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		

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Vendor Name	Vendor#	Total
McCray Lumber Co Inc	25659	\$3,209.91
Invoice# 096697 for Purchase Order# 006663 \$3,209.91 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 1611307 Parks & Recreation - Blanket PO for lumber and materials needed to build work benches and shelves destroyed in fire (will be reimbursed by insurance) 1.00@ \$3209.9100 Each Net Amount = \$3,209.91 Tax Amount = \$0.00 Total = \$3,209.91 001-4-4010-2135 Service Contracts / Other Service Contracts \$3,209.91		
MHC Kenworth Olathe	10547	\$519.75
Invoice# 095619 for Purchase Order# 006635 \$519.75 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# T21560341284 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$519.7500 Each Net Amount = \$519.75 Tax Amount = \$0.00 Total = \$519.75 504-3-3210-4721 Cost of Sales / Parts \$519.75		
Mid America Janitorial Supply Company	24175	\$7,191.10
Invoice# 096702 for Purchase Order# 006422 \$7,191.10 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 70694 Vinyl Gloves - Large Only 25.00@ \$27.4400 Each Net Amount = \$686.00 Tax Amount = \$0.00 Total = \$686.00 001-4-4020-4013 Supplies / Janitorial Supplies \$686.00 Naturesol Cleaner-15 gallon drums 5.00@ \$175.0500 Each Net Amount = \$875.25 Tax Amount = \$0.00 Total = \$875.25 001-4-4020-4013 Supplies / Janitorial Supplies \$875.25 Regular two ply toilet tissue 120.00@ \$25.8800 Each Net Amount = \$3,105.60 Tax Amount = \$0.00 Total = \$3,105.60 001-4-4020-4013 Supplies / Janitorial Supplies \$3,105.60 4080 Buff Trash liners 150.00@ \$13.7100 Each Net Amount = \$2,056.50 Tax Amount = \$0.00 Total = \$2,056.50 001-4-4020-4013 Supplies / Janitorial Supplies \$2,056.50 Disposable Shop Towels All items are as specified in bid received 9/21/12. includes delivery. Call 785-423-2822 prior to delivery 25.00@ \$18.7100 Each Net Amount = \$467.75 Tax Amount = \$0.00 Total = \$467.75 001-4-4020-4013 Supplies / Janitorial Supplies \$467.75		
Mid America Regional Council	3212	\$1,080.00
Invoice# 095940 for Purchase Order# 006658 \$1,080.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# SPECIAL202 Registration Fees for "Challenging the Organizational Culture" 9.00@ \$120.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,080.00		
Midway Ford Truck Center KC	7464	\$205.79

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Vendor Name	Vendor#	Total
Invoice# 095624 for Purchase Order# 006662 \$193.70 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# X10022249801 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$193.7000 Each Net Amount = \$193.70 Tax Amount = \$0.00 Total = \$193.70 504-3-3210-4721 Cost of Sales / Parts \$193.70		
Invoice# 095722 for Purchase Order# 006662 \$12.09 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# X1002227101 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$12.0900 Each Net Amount = \$12.09 Tax Amount = \$0.00 Total = \$12.09 504-3-3210-4721 Cost of Sales / Parts \$12.09		
Midwest Concrete Materials	14855	\$2,042.25
Invoice# 095474 for Purchase Order# 006481 \$366.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 228305 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-7-7610-4026 Supplies / Distribution Supplies \$366.00		
Invoice# 095476 for Purchase Order# 006481 \$366.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 228494 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-7-7610-4026 Supplies / Distribution Supplies \$366.00		
Invoice# 095477 for Purchase Order# 006481 \$456.25 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 228493 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$456.2500 Each Net Amount = \$456.25 Tax Amount = \$0.00 Total = \$456.25 501-7-7610-4026 Supplies / Distribution Supplies \$456.25		
Invoice# 095937 for Purchase Order# 006682 \$427.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 228321 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$427.0000 Each Net Amount = \$427.00 Tax Amount = \$0.00 Total = \$427.00 501-7-7610-4026 Supplies / Distribution Supplies \$427.00		

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Vendor Name	Vendor#	Total
Invoice# 095939 for Purchase Order# 006682 \$427.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 228492 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$427.0000 Each Net Amount = \$427.00 Tax Amount = \$0.00 Total = \$427.00 501-7-7610-4026 Supplies / Distribution Supplies \$427.00		
Midwest Meter Inc	10669	\$4,368.80
Invoice# 095637 for Purchase Order# 006452 \$4,368.80 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 0040800IN Water Meters below reorder set point for the Water Distribution GBA Part 1 1/2" Displacement meters WD0010032 with gaskets and S.S. nuts & Bolts 1.00@ \$4280.0000 Each Net Amount = \$4,280.00 Tax Amount = \$0.00 Total = \$4,280.00 501-0-0000-0601 Water Plant \$4,280.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$88.8000 Each Net Amount = \$88.80 Tax Amount = \$0.00 Total = \$88.80 501-7-7610-2324 Other / Freight \$88.80		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 096939 \$200.00 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		
Miracle Recreation Equipment Co	615	\$856.00
Invoice# 096651 for Purchase Order# 006542 \$856.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 730754 Benches for John Taylor Park - 6' punched steel PVC coated in blue-bench with back,portable. Model #1266-1- Call prior to delivery 785-423-9632 2.00@ \$357.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$714.00 Benches for John Taylor Park - shipping costs 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$142.00		
Mississippi Lime Company	621	\$6,633.32
Invoice# 095209 for Purchase Order# 004613 \$3,332.97 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1050267 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@ \$3332.9700 Each Net Amount = \$3,332.97 Tax Amount = \$0.00 Total = \$3,332.97 501-7-7220-4008 Supplies / Chemicals \$3,332.97		

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Vendor Name	Vendor#	Total
Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 1051151 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3300.3500 Each Net Amount = \$3,300.35 Tax Amount = \$0.00 Total = \$3,300.35 501-7-7210-4008 Supplies / Chemicals \$3,300.35		
MITCHELL O WARREN	11000 4380	\$42.37
Invoice# 096796 \$42.37 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084140 UB CR REFUND 000014827 1.00@ \$42.3700 Each Net Amount = \$42.37 Tax Amount = \$0.00 Total = \$42.37 501-0-0000-0311 Suspense \$42.37		
MOONEY PAMELA JOAN	11000 4341	\$27.47
Invoice# 096707 \$27.47 Effective Date: 11/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000037105 UB CR REFUND-FINALS 000194419 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 501-0-0000-0311 Suspense \$27.47		
Morgan Jr , Robert L	14279	\$793.65
Invoice# 096871 \$793.65 Effective Date: 11/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM111612MB-TTD TTD for 11/4/2012 to 11/17/2012 pay period 1.00@ \$793.6500 Each Net Amount = \$793.65 Tax Amount = \$0.00 Total = \$793.65 502-3-3515-1321 2SD064 TTD/TPD Benefits \$793.65		
MORRIS LORENE	11000 4364	\$32.07
Invoice# 096780 \$32.07 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000218705 UB CR REFUND-FINALS 000408094 1.00@ \$32.0700 Each Net Amount = \$32.07 Tax Amount = \$0.00 Total = \$32.07 501-0-0000-0311 Suspense \$32.07		
MURPHY BRIDGET	11000 4350	\$41.71
Invoice# 096766 \$41.71 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000218710 UB CR REFUND-FINALS 000278984 1.00@ \$41.7100 Each Net Amount = \$41.71 Tax Amount = \$0.00 Total = \$41.71 501-0-0000-0311 Suspense \$41.71		

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Vendor Name	Vendor#	Total
Invoice# 096698 for Purchase Order# 006371 \$30,000.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 241226 3 additional lights for field #8 at YSC as specified in quote dated 8/16/12. Approved by City Commission 9/18/12. 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 212-4-4800-6034 PR1204 General Improvement \$30,000.00		
MV Transportation, Inc	10495	\$186,202.75
Invoice# 096628 for Purchase Order# 004778 \$89,238.00 Effective Date: 11/16/2012 Invoice Type: Prepaid Vendor Invoice# 191112-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 096629 for Purchase Order# 004778 \$15,748.00 Effective Date: 11/16/2012 Invoice Type: Prepaid Vendor Invoice# 191112-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Invoice# 096630 for Purchase Order# 004778 \$66,076.26 Effective Date: 11/16/2012 Invoice Type: Prepaid Vendor Invoice# 43572 Local match for FTA grant 1.00@ \$33038.1300 Each Net Amount = \$33,038.13 Tax Amount = \$0.00 Total = \$33,038.13 210-1-1014-2135 Service Contracts / Other Service Contracts \$33,038.13 Federal share of Operating costs (50%) 1.00@ \$33038.1300 Each Net Amount = \$33,038.13 Tax Amount = \$0.00 Total = \$33,038.13 611-1-1014-2135 Service Contracts / Other Service Contracts \$33,038.13		
Invoice# 096631 for Purchase Order# 004778 \$15,140.49 Effective Date: 11/16/2012 Invoice Type: Prepaid Vendor Invoice# 43572 Local match for FTA grant 1.00@ \$3028.1000 Each Net Amount = \$3,028.10 Tax Amount = \$0.00 Total = \$3,028.10 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,028.10 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12112.3900 Each Net Amount = \$12,112.39 Tax Amount = \$0.00 Total = \$12,112.39 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,112.39		
Networkfleet	25058	\$3,574.60

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Vendor Name	Vendor#	Total
Invoice# 095672 for Purchase Order# 005721 \$3,574.60 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# OSV000000072937 GPS tracking fee's through December 2012. 3500 models is 24.95 per month and 4200 and 5000 model is 23.95 per month. 1.00@ \$3574.6000 Each Net Amount = \$3,574.60 Tax Amount = \$0.00 Total = \$3,574.60 504-3-3210-2136 Service Contracts/GPS services \$3,574.60		
Nextel Communications	9127	\$1,723.91
Invoice# 096056 for Purchase Order# 006377 \$1,723.91 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 833769810-1012 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-059 1.00@ \$1723.9100 Each Net Amount = \$1,723.91 Tax Amount = \$0.00 Total = \$1,723.91 001-2-2120-2420 Communications / Telephone \$1,723.91		
NIDA RONALD W	11000 4342	\$25.48
Invoice# 096708 \$25.48 Effective Date: 11/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117375 UB CR REFUND-FINALS 000413900 1.00@ \$25.4800 Each Net Amount = \$25.48 Tax Amount = \$0.00 Total = \$25.48 501-0-0000-0311 Suspense \$25.48		
North Lawrence Improvement Association	1904	\$196.80
Invoice# 096032 \$136.80 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# DS111312MS Advertising for Fall Clean-up and October meeting 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 631-6-6512-2871 Neighborhood Associations / NLIA \$136.80		
Invoice# 096036 \$60.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# DS111312MS-2 Rent for October and November 2012 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 631-6-6512-2871 Neighborhood Associations / NLIA \$60.00		
O'DELL TERESA	11000 4353	\$21.77
Invoice# 096769 \$21.77 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216465 UB CR REFUND-FINALS 000396570 1.00@ \$21.7700 Each Net Amount = \$21.77 Tax Amount = \$0.00 Total = \$21.77 501-0-0000-0311 Suspense \$21.77		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095458 for Purchase Order# 006659 \$6.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0140292982 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00		
Invoice# 095459 for Purchase Order# 006659 \$9.37 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0140293119 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$9.3700 Each Net Amount = \$9.37 Tax Amount = \$0.00 Total = \$9.37 504-3-3210-4721 Cost of Sales / Parts \$9.37		
Invoice# 095460 for Purchase Order# 006659 \$64.98 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0140293273 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$64.9800 Each Net Amount = \$64.98 Tax Amount = \$0.00 Total = \$64.98 504-3-3210-4721 Cost of Sales / Parts \$64.98		
Invoice# 095683 for Purchase Order# 006659 \$51.72 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 0140294340 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$51.7200 Each Net Amount = \$51.72 Tax Amount = \$0.00 Total = \$51.72 504-3-3210-4721 Cost of Sales / Parts \$51.72		
Invoice# 095685 for Purchase Order# 006659 \$126.99 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 0140294423 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$126.9900 Each Net Amount = \$126.99 Tax Amount = \$0.00 Total = \$126.99 504-3-3210-4721 Cost of Sales / Parts \$126.99		
Invoice# 095687 for Purchase Order# 006659 \$-43.61 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 0140292555 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$-43.6100 Each Net Amount = \$-43.61 Tax Amount = \$0.00 Total = \$-43.61 504-3-3210-4721 Cost of Sales / Parts \$-43.61		
Invoice# 095688 for Purchase Order# 006659 \$34.28 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 0140292416 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$34.2800 Each Net Amount = \$34.28 Tax Amount = \$0.00 Total = \$34.28 504-3-3210-4721 Cost of Sales / Parts \$34.28		

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Vendor Name	Vendor#	Total
Invoice# 095689 for Purchase Order# 006659 \$7.34 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 0140293323 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34 504-3-3210-4721 Cost of Sales / Parts \$7.34		
Invoice# 095941 for Purchase Order# 006659 \$11.52 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 0140294640 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 504-3-3210-4721 Cost of Sales / Parts \$11.52		
Invoice# 095942 for Purchase Order# 006659 \$14.68 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 0140294930 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68 504-3-3210-4721 Cost of Sales / Parts \$14.68		
Ondeo Nalco	737	\$10,670.40
Invoice# 095665 for Purchase Order# 004623 \$10,670.40 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 96990505 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10670.4000 Each Net Amount = \$10,670.40 Tax Amount = \$0.00 Total = \$10,670.40 501-7-7210-4008 Supplies / Chemicals \$10,670.40		
Oread TIF/TDD	25100	\$37,302.87
Invoice# 096885 \$37,302.87 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# CII11412EM-1012 Oread 1% TDD sales tax from state-Oct 2012 Oread TIF sales tax increment-City 1% sales-Oct 2012 Oread TIF sales tax increment-City share of county 1%-Oct 2012 Oread TIF sales tax increment-county share of county 1%-Oct 2012 1.00@ \$37302.8700 Each Net Amount = \$37,302.87 Tax Amount = \$0.00 Total = \$37,302.87 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$12,721.86 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$12,721.86 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$7,336.35 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$4,522.80		
OrthoKansas PA	846	\$3,550.90
Invoice# 096845 \$127.45 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# BARN10172012 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$127.45		

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Vendor Name	Vendor#	Total
Invoice# 096846 \$1,633.17 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# BARN10182012 Risk Mgmt 1.00@ \$1633.1700 Each Net Amount = \$1,633.17 Tax Amount = \$0.00 Total = \$1,633.17 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$1,633.17		
Invoice# 096847 \$163.32 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# BARN10182012 Risk Mgmt 1.00@ \$163.3200 Each Net Amount = \$163.32 Tax Amount = \$0.00 Total = \$163.32 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$163.32		
Invoice# 096849 \$138.65 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# GARC10172012 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$138.65		
Invoice# 096850 \$99.16 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# HAYW11012012 Risk Mgmt 1.00@ \$99.1600 Each Net Amount = \$99.16 Tax Amount = \$0.00 Total = \$99.16 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$99.16		
Invoice# 096851 \$96.17 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# KIRC10232012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$96.17		
Invoice# 096852 \$863.31 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# KIRC10302012 Risk Mgmt 1.00@ \$863.3100 Each Net Amount = \$863.31 Tax Amount = \$0.00 Total = \$863.31 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$863.31		
Invoice# 096853 \$291.02 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# MEND10302012 Risk Mgmt 1.00@ \$291.0200 Each Net Amount = \$291.02 Tax Amount = \$0.00 Total = \$291.02 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$291.02		
Invoice# 096854 \$138.65 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# REUS10242012 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$138.65		

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Vendor Name	Vendor#	Total
Invoice# 095705 for Purchase Order# 004862 \$450.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 126124415 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 604-3-3400-2147 Professional Services / Other \$450.00		
Parkeon Inc	14184	\$4,091.10
Invoice# 096677 for Purchase Order# 005516 \$4,091.10 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# IV75207 Repair bill acceptor for paystation #5, New Hampshire garage 1.00@ \$1073.7000 Each Net Amount = \$1,073.70 Tax Amount = \$0.00 Total = \$1,073.70 503-2-2320-4027 Supplies / Meters & Parts \$1,073.70 Repair backup mainboard for inventory 1.00@ \$1057.0000 Each Net Amount = \$1,057.00 Tax Amount = \$0.00 Total = \$1,057.00 503-2-2320-4027 Supplies / Meters & Parts \$1,057.00 Purchase of additional mainboard for inventory 1.00@ \$1840.4000 Each Net Amount = \$1,840.40 Tax Amount = \$0.00 Total = \$1,840.40 503-2-2320-4027 Supplies / Meters & Parts \$1,840.40 Freight 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 503-2-2320-4027 Supplies / Meters & Parts \$120.00		
PAYNE BRITTANY	11000 4374	\$2.10
Invoice# 096790 \$2.10 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063255 UB CR REFUND-FINALS 000414388 1.00@ \$2.1000 Each Net Amount = \$2.10 Tax Amount = \$0.00 Total = \$2.10 501-0-0000-0311 Suspense \$2.10		
Pearson Collision Repair	1616	\$1,886.92
Invoice# 095586 for Purchase Order# 006617 \$1,886.92 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# f92b2c9b repair accident damage to unit 479 1.00@ \$1886.9200 Each Net Amount = \$1,886.92 Tax Amount = \$0.00 Total = \$1,886.92 504-3-3210-4722 Cost of Sales / Gasoline \$1,886.92		
Penny's Aggregates Inc	25372	\$637.43
Invoice# 095961 for Purchase Order# 006672 \$376.30 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 437322 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$376.3000 Each Net Amount = \$376.30 Tax Amount = \$0.00 Total = \$376.30 501-7-7610-4026 Supplies / Distribution Supplies \$376.30		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 437323 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$105.3200 Each Net Amount = \$105.32 Tax Amount = \$0.00 Total = \$105.32 501-7-7610-4026 Supplies / Distribution Supplies \$105.32		
Invoice# 095966 for Purchase Order# 006672 \$104.64 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 437324 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$104.6400 Each Net Amount = \$104.64 Tax Amount = \$0.00 Total = \$104.64 501-7-7610-4026 Supplies / Distribution Supplies \$104.64		
Invoice# 095968 for Purchase Order# 006672 \$51.17 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 437325 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$51.1700 Each Net Amount = \$51.17 Tax Amount = \$0.00 Total = \$51.17 501-7-7610-4026 Supplies / Distribution Supplies \$51.17		
Penny's Concrete Inc	868	\$2,579.85
Invoice# 095258 for Purchase Order# 006454 \$1,130.20 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 436944 Blanket Po for concrete materials through Dec 2012 1.00@ \$1130.2000 Each Net Amount = \$1,130.20 Tax Amount = \$0.00 Total = \$1,130.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,130.20		
Invoice# 095274 for Purchase Order# 006454 \$659.40 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 437078 Blanket Po for concrete materials through Dec 2012 1.00@ \$659.4000 Each Net Amount = \$659.40 Tax Amount = \$0.00 Total = \$659.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$659.40		
Invoice# 095906 for Purchase Order# 006454 \$516.25 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 437206 Blanket Po for concrete materials through Dec 2012 1.00@ \$516.2500 Each Net Amount = \$516.25 Tax Amount = \$0.00 Total = \$516.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$516.25		
Invoice# 095907 for Purchase Order# 006454 \$274.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 437434 Blanket Po for concrete materials through Dec 2012 1.00@ \$274.0000 Each Net Amount = \$274.00 Tax Amount = \$0.00 Total = \$274.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$274.00		

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Vendor Name	Vendor#	Total
Plug & Pay Technologies	25342	\$205.80

Invoice# 096062 \$15.00
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525111515
Credit Card Fees-October 2012-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 096064 \$25.20
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525115477
Credit Card Fees-October 2012-IAC 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20
211-0-0000-3498 Credit Card Fees \$25.20

Invoice# 096066 \$15.00
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525122964
Credit Card Fees-October 2012-PPNC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 096067 \$15.00
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525122651
Credit Card Fees-October 2012-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 096068 \$15.00
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525115478
Credit Card Fees-October 2012-OAC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 096070 \$15.00
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525112833
Credit Card Fees-October 2012-Holcom 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 096071 \$78.30
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525111492
Credit Card Fees-October 2012-Eagle Bend 1.00@ \$78.3000 Each Net Amount = \$78.30 Tax Amount = \$0.00 Total = \$78.30
506-0-0000-3498 Credit Card Fees \$78.30

Invoice# 096072 \$27.30
Effective Date: 11/14/2012
Invoice Type: Regular
Vendor Invoice# 2012110300525109386
Credit Card Fees-October 2012-CB 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30
211-0-0000-3498 Credit Card Fees \$27.30

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Due Date = 11/20/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pride Promotions	12740	\$2,260.18
Invoice# 096691 for Purchase Order# 006042 \$2,260.18 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 13249 Blue and white reversible shirts for youth sports programs based on quote. Size youth small, (V-Neck MM994VY) 80.00@ \$11.9900 Each Net Amount = \$959.20 Tax Amount = \$0.00 Total = \$959.20 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$959.20 Blue and white reversible shirts for youth sports programs based on quote. Size youth Medium, (V-Neck MM994VY) 42.00@ \$11.9900 Each Net Amount = \$503.58 Tax Amount = \$0.00 Total = \$503.58 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$503.58 Blue and white reversible shirts for youth sports programs based on quote. Adult small - (Adult Sleeveless MM994V) All shirts to be delivered by October 1, 2012 60.00@ \$13.2900 Each Net Amount = \$797.40 Tax Amount = \$0.00 Total = \$797.40 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$797.40		
Printing Solutions	11922	\$2,334.90
Invoice# 095600 for Purchase Order# 006368 \$1,407.40 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# PS34095 104,000 Utility Billing base stock per quote dated 09/17/2012. 24 lb micro bond recycled paper with micro perf. Must be delivered to AB Data by 10/19/2012 Price includes delivery and set up charges. 1.00@ \$1407.4000 Each Net Amount = \$1,407.40 Tax Amount = \$0.00 Total = \$1,407.40 501-1-1069-2120 Printing & Publications / Printing \$1,407.40		
Invoice# 096003 \$27.50 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# PS34509 Next court date cards 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-1-1090-2120 Printing & Publications / Printing \$27.50		
Invoice# 096806 for Purchase Order# 004767 \$900.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# PS34478 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$75.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$75.00		
ProServ of Kansas City LLC	25226	\$189.00
Invoice# 096047 \$189.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# INV47583 Office Equipment contract 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-1-1030-2130 Service Contracts / Office Equip \$189.00		

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Vendor Name	Vendor#	Total
Pur-O-Zone Inc	913	\$1,650.00
Invoice# 096699 for Purchase Order# 006552 \$1,650.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 585499 Application of 3M vinyl floor sealer at the Carnegie in the Heritage room as specified in bid received. 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 211-4-4190-2325 Other / Other Contractual Service \$1,650.00		
RALSTON IRENA	11000 4368	\$23.46
Invoice# 096784 \$23.46 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000286600 UB CR REFUND-FINALS 000421046 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 501-0-0000-0311 Suspense \$23.46		
Randall Electric Inc	7401	\$706.91
Invoice# 096672 \$706.91 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 16332 outdoor lighting at swan building: material and labor 1.00@ \$706.9100 Each Net Amount = \$706.91 Tax Amount = \$0.00 Total = \$706.91 502-3-3530-2536 R & M / Building Repairs \$706.91		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 096951 \$49.50 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY PR1123 - Toni Wheeler payment 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
Rayco Manufacturing, Inc.	5567	\$58.24
Invoice# 095724 \$1,096.20 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 00194050 Cutting Wheel for Unit 533. The original purchase order was 006423. The part was incorrect and when I paid the invoice I closed the PO/bc 1.00@ \$1096.2000 Each Net Amount = \$1,096.20 Tax Amount = \$0.00 Total = \$1,096.20 504-3-3210-4721 Cost of Sales / Parts \$1,096.20		

City of Lawrence

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 Due Date = 11/20/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095726 \$-1,037.96 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# CR00906646 Cutting Wheel for Unit 533. The original purchase order was 006423. The part was incorrect and when I paid the invoice I closed the PO/bc 1.00@ \$-1037.9600 Each Net Amount = \$-1,037.96 Tax Amount = \$0.00 Total = \$-1,037.96 504-3-3210-4721 Cost of Sales / Parts \$-1,037.96		
RD Johnson Excavating Co Inc	442	\$10,877.79
Invoice# 096653 for Purchase Order# 006406 \$175.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 30442 Parks & Recreation - Blanket PO for misc small excavation projects 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 216-4-4600-2325 Other / Other Contractual Service \$175.00		
Invoice# 096652 for Purchase Order# 006534 \$9,500.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 30456 Veterans Park - Hourly rate excavation work to remove old basketball court and install appropriate fill material for new courts. 1.00@ \$9500.0000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 212-4-4800-2325 PR1236 Other / Other Contractual Service \$9,500.00		
Invoice# 096005 for Purchase Order# 006567 \$1,202.79 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 30504 Blanket PO for Rock products through Dec 2012 1.00@ \$1202.7900 Each Net Amount = \$1,202.79 Tax Amount = \$0.00 Total = \$1,202.79 001-3-3070-2371 Other / Slope Repair \$1,202.79		
Rehrig Pacific Company	14988	\$324,007.50
Invoice# 096057 for Purchase Order# 006155 \$324,007.50 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# KA65consolidated2 Trash carts (95, 65, 35 gallons) 1.00@ \$310845.6000 Each Net Amount = \$310,845.60 Tax Amount = \$0.00 Total = \$310,845.60 205-3-3000-6005 Equipment \$310,845.60 A & D services (assembly/delivery) 3606.00@ \$3.6500 Each Net Amount = \$13,161.90 Tax Amount = \$0.00 Total = \$13,161.90 205-3-3000-6005 Equipment \$13,161.90 Handhelds & software 0.00@ \$10800.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 Options (customer service, rfid add tags) 0.00@ \$9500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00		
Retail Sales (Water Sold)	6632	\$24,285.24

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 096895 \$24,285.24 Effective Date: 11/19/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1012 Tax Account 004-48603350F01-1012 1.00@ \$24285.2400 Each Net Amount = \$24,285.24 Tax Amount = \$0.00 Total = \$24,285.24 501-0-0000-2411 Sales Tax-City \$3,933.79 501-0-0000-2412 Sales Tax-State \$16,208.37 501-0-0000-2413 Sales Tax-County \$2,564.44 501-7-7100-2336 Other / Compensating Tax \$1,578.64		
Ricoh USA Inc	25587	\$827.31
Invoice# 095668 \$563.34 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 5024117698 Base maintenance fee and copy overage for Ricoh Aficio MP C4502 in City Manager's Office 1.00@ \$563.3400 Each Net Amount = \$563.34 Tax Amount = \$0.00 Total = \$563.34 001-1-1065-2120 Printing & Publications / Printing \$563.34		
Invoice# 095900 \$29.76 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 5024087131 Copy fees for Fire Medical 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 001-2-2200-2130 Service Contracts / Office Equip \$29.76		
Invoice# 095901 \$32.66 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 5024087134 Copy fees for Fire Medical 1.00@ \$32.6600 Each Net Amount = \$32.66 Tax Amount = \$0.00 Total = \$32.66 001-2-2200-2130 Service Contracts / Office Equip \$32.66		
Invoice# 095902 \$20.41 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 5024087133 Copy fees for Fire Medical 1.00@ \$20.4100 Each Net Amount = \$20.41 Tax Amount = \$0.00 Total = \$20.41 001-2-2200-2130 Service Contracts / Office Equip \$20.41		
Invoice# 095903 \$37.02 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 5024087129 Copy fees for Fire Medical 1.00@ \$37.0200 Each Net Amount = \$37.02 Tax Amount = \$0.00 Total = \$37.02 001-2-2200-2130 Service Contracts / Office Equip \$37.02		
Invoice# 096800 \$144.12 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 5024117727 Extra copies for old Ricoh copier in CMO 1.00@ \$144.1200 Each Net Amount = \$144.12 Tax Amount = \$0.00 Total = \$144.12 001-1-1065-2120 Printing & Publications / Printing \$144.12		

Riverfront, LLC

10761

\$7,273.22

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 096625 \$7,273.22 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-1212 Monthly Rent-December 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		
ROBB KATHLEEN	11000 4367	\$22.54
Invoice# 096783 \$22.54 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000286590 UB CR REFUND-FINALS 000421034 1.00@ \$22.5400 Each Net Amount = \$22.54 Tax Amount = \$0.00 Total = \$22.54 501-0-0000-0311 Suspense \$22.54		
Rosehill Gardens, Inc	13232	\$2,814.00
Invoice# 096643 for Purchase Order# 006559 \$2,814.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 302740001 Plants for landscaping at KTA Roundabout, Water Plant, Firestation and misc projects as specified in bids received. Call prior to delivery 785-423-0877 1.00@ \$2814.0000 Each Net Amount = \$2,814.00 Tax Amount = \$0.00 Total = \$2,814.00 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$1,407.00 212-4-4800-4209 PR1216 Operating Supplies / Other Operating Supplies \$1,407.00		
Rueschhoff Locksmith	13396	\$59.85
Invoice# 095997 \$59.85 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 463161 commercial alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
SARINEAU JULIA	11000 4354	\$17.53
Invoice# 096770 \$17.53 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216540 UB CR REFUND-FINALS 000396662 1.00@ \$17.5300 Each Net Amount = \$17.53 Tax Amount = \$0.00 Total = \$17.53 501-0-0000-0311 Suspense \$17.53		
Scotch Fabric Care Services	4807	\$4,536.25

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Vendor Name	Vendor#	Total
Invoice# 095699 for Purchase Order# 004640 \$1,104.75 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 0640-1012 Clean Field Operations Staff Uniforms through June 2012. 1.00@ \$1104.7500 Each Net Amount = \$1,104.75 Tax Amount = \$0.00 Total = \$1,104.75 501-7-7610-2326 Other / Cleaning & Laundry \$1,104.75		
Invoice# 095872 \$254.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 9222-1012 Dry Cleaning for Fire Medical 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 001-2-2200-2326 Other / Cleaning & Laundry \$254.00		
Invoice# 096040 for Purchase Order# 005962 \$3,177.50 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 8600-1012 Laundry/Dry Cleaning Service 1.00@ \$3177.5000 Each Net Amount = \$3,177.50 Tax Amount = \$0.00 Total = \$3,177.50 001-2-2110-2326 Other / Cleaning & Laundry \$157.60 001-2-2120-2326 Other / Cleaning & Laundry \$1,135.40 001-2-2130-2326 Other / Cleaning & Laundry \$1,175.30 001-2-2141-2326 Other / Cleaning & Laundry \$312.20 001-2-2142-2326 Other / Cleaning & Laundry \$27.40 001-2-2143-2326 Other / Cleaning & Laundry \$163.00 001-2-2144-2326 Other / Cleaning & Laundry \$91.30 001-2-2150-2326 Other / Cleaning & Laundry \$75.30 001-2-2160-2326 Other / Cleaning & Laundry \$40.00		
Scottsdale Insurance Company	3272	\$3,847.75
Invoice# 096104 \$159.25 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 0120789701 General liability deductible payment legal fees 1.00@ \$159.2500 Each Net Amount = \$159.25 Tax Amount = \$0.00 Total = \$159.25 208-1-1054-2641 L2PD04 General Liability Claims \$159.25		
Invoice# 096105 \$3,688.50 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 0139630201 General liability deductible payment legal fees 1.00@ \$3688.5000 Each Net Amount = \$3,688.50 Tax Amount = \$0.00 Total = \$3,688.50 208-1-1054-2641 L1CT52 General Liability Claims \$3,688.50		
Shawn's Lawn & Landscaping Inc	25148	\$6,652.30

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096692 for Purchase Order# 004891 \$639.52 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 8974 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# 096693 \$140.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 8976 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# 096694 \$140.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 8970 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# 096695 for Purchase Order# 004877 \$635.06 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 8969 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# 096696 for Purchase Order# 004877 \$575.44 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 8977 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$575.4400 Each Net Amount = \$575.44 Tax Amount = \$0.00 Total = \$575.44 001-4-4010-2321 Other / Mowing \$204.47 001-2-2200-2135 Service Contracts / Other Service Contracts \$97.70 501-7-7310-2325 Other / Other Contractual Service \$219.24 001-2-2110-2367 Other / PSI Building Operation \$54.03		
Invoice# 096710 \$100.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8972 Contract Mowing 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 096711 for Purchase Order# 004874 \$1,683.73 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8972 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# 096712 for Purchase Order# 004875 \$968.07 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8973 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# 096713 \$155.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8973 Contract Mowing 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# 096714 \$20.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8971 Contract Mowing 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# 096715 for Purchase Order# 004876 \$609.94 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8971 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$609.9400 Each Net Amount = \$609.94 Tax Amount = \$0.00 Total = \$609.94 001-4-4010-2321 Other / Mowing \$176.88 501-7-7220-2325 Other / Other Contractual Service \$259.17 501-7-7410-2325 Other / Other Contractual Service \$102.11 501-7-7310-2325 Other / Other Contractual Service \$71.78		
Invoice# 096716 \$20.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8975 Contract Mowing 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 096717 for Purchase Order# 004876 \$965.54 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8975 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		
SIDDLIK JACOB	11000 4340	\$41.87
Invoice# 096706 \$41.87 Effective Date: 11/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000189835 UB CR REFUND-FINALS 000425046 1.00@ \$41.8700 Each Net Amount = \$41.87 Tax Amount = \$0.00 Total = \$41.87 501-0-0000-0311 Suspense \$41.87		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 095890 \$60.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 1035 Window Cleaning at 933 and 935 New Hampshire. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3040-2135 Service Contracts / Other Service Contracts \$60.00		
Stanion Wholesale Electric Co.	746	\$3,018.00
Invoice# 095246 for Purchase Order# 006082 \$993.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 327009400 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$993.0000 Each Net Amount = \$993.00 Tax Amount = \$0.00 Total = \$993.00 501-0-0000-0601 Water Plant \$993.00		
Invoice# 095706 for Purchase Order# 006385 \$2,025.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 326368000 LED Cobra Head 3.00@ \$675.0000 Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00 202-3-3000-6041 PW1228 Construction \$2,025.00		
STAR TYLER PROPERTIES LLC	11000 4344	\$11.44
Invoice# 096760 \$11.44 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000034370 UB CR REFUND-FINALS 000413238 1.00@ \$11.4400 Each Net Amount = \$11.44 Tax Amount = \$0.00 Total = \$11.44 501-0-0000-0311 Suspense \$11.44		

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Vendor Name	Vendor#	Total
STITES O R	11000 4346	\$6.31
Invoice# 096762 \$6.31 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009290 UB CR REFUND-FINALS 000081357 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 501-0-0000-0311 Suspense \$6.31		
SUMNER SARAH C	11000 4371	\$26.14
Invoice# 096787 \$26.14 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013970 UB CR REFUND-FINALS 000360648 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 501-0-0000-0311 Suspense \$26.14		
Sunflower Paving Inc	4223	\$132,560.24
Invoice# 096048 for Purchase Order# 005726 \$127,290.24 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# PW1210-03F PW1210- 2012 Overlay Program Phase 2 CC Approval- June 5, 2012 1.00@ \$127290.2400 Each Net Amount = \$127,290.24 Tax Amount = \$0.00 Total = \$127,290.24 202-3-3001-6041 PW1210 Construction \$127,290.24		
Invoice# 096010 for Purchase Order# 006407 \$5,270.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 3441 Driveway entrance repairs for Boys and Girls Club of Lawrence, 1520 Haskell 1.00@ \$5270.0000 Each Net Amount = \$5,270.00 Tax Amount = \$0.00 Total = \$5,270.00 631-6-6612-6427 1520 HS Property Rehabilitation / Boys & Girls Club \$5,270.00		
SUNRISE LLC	11000 4378	\$34.97
Invoice# 096794 \$34.97 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091340 UB CR REFUND-FINALS 000336060 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 501-0-0000-0311 Suspense \$34.97		
Superior Electric Company	766	\$2,940.00

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Vendor Name	Vendor#	Total
Invoice# 095421 for Purchase Order# 005801 \$2,940.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 24119 Blanket PO for service,repair and labor on electrical componets for the Wastewater Treatment Pland and Facilities. Goods and/or services recieved shall not exceed the amount of the purhcase order unless authorized by the city. Good through Dec. 2012 1.00@ \$2940.0000 Each Net Amount = \$2,940.00 Tax Amount = \$0.00 Total = \$2,940.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,940.00		
Tenants To Homeowners Inc	6862	\$1,650.83
Invoice# 096011 \$1,650.83 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 7919 CHDO Operating expenses - Oct 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		
TFMComm, Inc.	779	\$3,788.33
Invoice# 095361 \$29.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 158703 Radio service check on Medic 2 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2200-2534 R & M / Radio Maintenance \$29.00		
Invoice# 095870 for Purchase Order# 005724 \$801.25 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 159029 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 095996 for Purchase Order# 005911 \$875.16 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 159056 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		

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Vendor Name	Vendor#	Total
Invoice# 095999 for Purchase Order# 005911 \$1,021.02 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 159055 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 096001 for Purchase Order# 005911 \$960.15 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 159054 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.61		
001-2-2130-2534 R & M / Radio Maintenance \$173.81		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 096014 \$41.75 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 158932 Replace Bad Switch 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75		
001-2-2144-2531 R & M / Machinery & Equipment \$41.75		
Invoice# 096017 for Purchase Order# 004908 \$35.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 158930 Repair Siren Package 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00		
001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 096026 \$25.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 158934 Repair Windshield Lights & Strobes 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00		
001-2-2160-2531 R & M / Machinery & Equipment \$25.00		
Thatcher Company of Montana	14558	\$7,177.55

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 333828 Blanket po for Sodium bisulfite (TOTE) for WWTP treatment. Bid of \$1.926/gal accepted by City Commission on 12/6/11. 1.00@ \$7177.5500 Each Net Amount = \$7,177.55 Tax Amount = \$0.00 Total = \$7,177.55 501-7-7310-4008 Supplies / Chemicals \$7,177.55		
THOMAS GALEN	11000 4362	\$21.71
Invoice# 096778 \$21.71 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000221070 UB CR REFUND-FINALS 000401656 1.00@ \$21.7100 Each Net Amount = \$21.71 Tax Amount = \$0.00 Total = \$21.71 501-0-0000-0311 Suspense \$21.71		
Thomas Slaughter	12001 1479	\$70.00
Invoice# 096666 \$70.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001439MF bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
Topeka Sod Farm	12478	\$2,408.00
Invoice# 096642 for Purchase Order# 006587 \$2,408.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 5760 Parks & Recreation - Fescue sod delivered and installed 860.00@ \$2.8000 Each Net Amount = \$2,408.00 Tax Amount = \$0.00 Total = \$2,408.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,408.00		
Tracker Door Systems LLC	25560	\$198.00
Invoice# 095350 \$198.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 13316 Apparatus Door Repairs - Station 2 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2200-2536 R & M / Building Repairs \$198.00		
Trayvon Jacque Guesby	12001 1480	\$260.00
Invoice# 096667 \$260.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000580MF bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		
Truck Parts & Equipment Inc		\$19.16

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Vendor Name	Vendor#	Total
Invoice# 095170 for Purchase Order# 006121 \$19.16 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 325400 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16 504-3-3210-4721 Cost of Sales / Parts \$19.16		
United Way of Douglas County	1237	\$1,150.34
Invoice# 096938 \$1,150.34 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$1150.3400 Each Net Amount = \$1,150.34 Tax Amount = \$0.00 Total = \$1,150.34 701-0-0000-2114 United Way \$1,150.34		
University Daily Kansan, The	1712	\$210.00
Invoice# 096675 \$210.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 47544 2 2x5 electronic recycling event ads. 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3530-2042 EWST12 Public Relations / Advertising \$210.00		
USA Mobility Wireless Inc	14163	\$693.18
Invoice# 095620 \$173.32 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 03139524-1012 Monthly pager services for streets, traffic, and garage. Invoice V0313952K 1.00@ \$173.3200 Each Net Amount = \$173.32 Tax Amount = \$0.00 Total = \$173.32 001-3-3020-2135 Service Contracts / Other Service Contracts \$21.23 504-3-3210-2325 Other / Other Contractual Service \$21.23 001-3-3000-2325 Other / Other Contractual Service \$130.86		
Invoice# 095770 for Purchase Order# 004708 \$519.86 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 03138757-1012 2012 Paging Service for Fire/Medical call back 1.00@ \$519.8600 Each Net Amount = \$519.86 Tax Amount = \$0.00 Total = \$519.86 001-2-2200-2423 Communications / Paging \$519.86		
Vance Brothers Inc	989	\$303,885.91
Invoice# 096740 for Purchase Order# 005132 \$303,885.91 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# PW1204-06F Additional work approved by the CC 04/03/2012 1.00@ \$303885.9100 Each Net Amount = \$303,885.91 Tax Amount = \$0.00 Total = \$303,885.91 202-3-3001-6041 PW1204 Construction \$303,885.91		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
VERNON DAVID M Invoice# 096786 \$11.79 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000121735 UB CR REFUND-FINALS 000387704 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 501-0-0000-0311 Suspense \$11.79	11000 4370	\$11.79
Vernon's Lawnmowing Invoice# 095911 for Purchase Order# 006320 \$1,320.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 644972 Contract mowing for blighted properties. 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 001-1-1032-2356 Other / Weed Abatement \$1,320.00	10772	\$1,320.00
Victor L Phillips Co, The Invoice# 095623 for Purchase Order# 006033 \$189.63 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# IT13486 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$189.6300 Each Net Amount = \$189.63 Tax Amount = \$0.00 Total = \$189.63 504-3-3210-4721 Cost of Sales / Parts \$189.63 Invoice# 095671 for Purchase Order# 006033 \$-139.31 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# CT05444 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-139.3100 Each Net Amount = \$-139.31 Tax Amount = \$0.00 Total = \$-139.31 504-3-3210-4721 Cost of Sales / Parts \$-139.31	875	\$50.32
VIDES MEGAN A Invoice# 096791 \$6.12 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062415 UB CR REFUND-FINALS 000418268 1.00@ \$6.1200 Each Net Amount = \$6.12 Tax Amount = \$0.00 Total = \$6.12 501-0-0000-0311 Suspense \$6.12	11000 4375	\$6.12
VISA-UMB Bank	8829	\$86,081.70

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Vendor Name	Vendor#	Total
Invoice# 096107 \$18.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA WWW.NEWEGG.COM-HDMI CABLE FOR ED NOONEN 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$18.98		
Invoice# 096108 \$1.32 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA WESTLAKE HARDWARE-HARDWARE FOR CC ROOM INSTALLS 1.00@ \$1.3200 Each Net Amount = \$1.32 Tax Amount = \$0.00 Total = \$1.32 205-1-1000-4004 Supplies / Software \$1.32		
Invoice# 096109 \$64.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA Best Buy 00008375-UPS FOR SWAN BUILDING 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$64.99		
Invoice# 096110 \$99.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA Best Buy 00008375-MONITOR MOUNT FOR CC ROOM INSTALLS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$99.99		
Invoice# 096111 \$209.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA MICROTECH COMPUTERS INC-MONITOR FOR COMMISSION ROOM 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 205-1-1000-4004 Supplies / Software \$209.00		
Invoice# 096112 \$235.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA MICROTECH COMPUTERS INC-MONITOR FOR STATION 4 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 096113 \$180.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA AMAZON MKTPLACE PMTS-LASER POINTERS FOR CC ROOM 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 205-1-1000-4004 Supplies / Software \$180.00		

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Vendor Name	Vendor#	Total
Invoice# 096114 \$44.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA OFFICE DEPOT #419-SWITCH FOR PAULA CRAIG 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$44.99		
Invoice# 096115 \$57.24 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA AMAZON MKTPLACE PMTS-PRESENTATION POINTER 1.00@ \$57.2400 Each Net Amount = \$57.24 Tax Amount = \$0.00 Total = \$57.24 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$57.24		
Invoice# 096116 \$235.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA MICROTECH COMPUTERS INC-MONITOR FOR BRIAN 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1060-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 096117 \$235.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912TA MICROTECH COMPUTERS INC-MONITOR FOR ERIC G 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1065-4209 Operating Supplies / Other Operating Supplies \$235.00		
Invoice# 096118 \$81.56 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RA FASTENAL COMPANY01-PIN ANCHOR SHACKLE 1.00@ \$81.5600 Each Net Amount = \$81.56 Tax Amount = \$0.00 Total = \$81.56 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$81.56		
Invoice# 096119 \$91.87 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RA MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$91.8700 Each Net Amount = \$91.87 Tax Amount = \$0.00 Total = \$91.87 505-3-3910-4014 Supplies / Lumber \$91.87		
Invoice# 096120 \$25.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RA THE HOME DEPOT #2211-WATER STOP 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$25.90		
Invoice# 096121 \$85.40 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RA MIDWAY WHOLESALE-LAWRENCE-METAL 1.00@ \$85.4000 Each Net Amount = \$85.40 Tax Amount = \$0.00 Total = \$85.40 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$85.40		

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Vendor Name	Vendor#	Total
Invoice# 096122 \$18.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA WESTLAKE HARDWARE-LIGHT BULBS 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$18.98		
Invoice# 096123 \$45.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA CHARLES D JONES & CO INC-TRAINING 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3040-2030 CH12 Educational / Conferences & Seminars \$45.00		
Invoice# 096124 \$16.05 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$16.0500 Each Net Amount = \$16.05 Tax Amount = \$0.00 Total = \$16.05 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$16.05		
Invoice# 096125 \$39.32 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$39.3200 Each Net Amount = \$39.32 Tax Amount = \$0.00 Total = \$39.32 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$39.32		
Invoice# 096126 \$239.72 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA INNOVATIVE TECH SOLUTIONS-HVAC PARTS 1.00@ \$239.7200 Each Net Amount = \$239.72 Tax Amount = \$0.00 Total = \$239.72 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$239.72		
Invoice# 096127 \$575.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA ACT*MEEA-TRAINING 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-3-3040-2030 CH12 Educational / Conferences & Seminars \$575.00		
Invoice# 096128 \$452.23 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$452.2300 Each Net Amount = \$452.23 Tax Amount = \$0.00 Total = \$452.23 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$452.23		
Invoice# 096129 \$29.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$29.90		
Invoice# 096130 \$74.37		

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA PUROZONE-BOILER CHEMICALS 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$74.37		
Invoice# 096131 \$575.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA ACT*MEEA-TRAINING 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-3-3040-2030 CH12 Educational / Conferences & Seminars \$575.00		
Invoice# 096132 \$21.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 096133 \$54.28 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$54.28		
Invoice# 096134 \$20.48 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN12 Service Contracts / Other Service Contracts \$20.48		
Invoice# 096135 \$50.72 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		
Invoice# 096136 \$53.22 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 096137 \$95.01 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$95.0100 Each Net Amount = \$95.01 Tax Amount = \$0.00 Total = \$95.01 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$95.01		

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Vendor Name	Vendor#	Total
Invoice# 096138 \$19.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-3-3040-2536 DCSC12 R & M / Building Repairs \$19.96		
Invoice# 096139 \$21.68 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 FIRT12 Service Contracts / Other Service Contracts \$21.68		
Invoice# 096140 \$821.14 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA MENARDS 3291 TOPEKA-CABINETS 1.00@ \$821.1400 Each Net Amount = \$821.14 Tax Amount = \$0.00 Total = \$821.14 001-3-3040-2536 DCSC12 R & M / Building Repairs \$821.14		
Invoice# 096141 \$67.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-3-3040-2536 DCSC12 R & M / Building Repairs \$67.50		
Invoice# 096142 \$18.64 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$18.6400 Each Net Amount = \$18.64 Tax Amount = \$0.00 Total = \$18.64 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$18.64		
Invoice# 096143 \$14.16 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-3-3040-2135 FMIN12 Service Contracts / Other Service Contracts \$14.16		
Invoice# 096144 \$58.63 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA REEVES WIEDEMAN CO NO8-HVAC REPAIR 1.00@ \$58.6300 Each Net Amount = \$58.63 Tax Amount = \$0.00 Total = \$58.63 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$58.63		
Invoice# 096145 \$24.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA REEVES WIEDEMAN CO NO8-HVAC REPAIR 1.00@ \$24.1000 Each Net Amount = \$24.10 Tax Amount = \$0.00 Total = \$24.10 001-3-3040-2536 DCSC12 R & M / Building Repairs \$24.10		
Invoice# 096146 \$27.73		

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA WESTLAKE HARDWARE-FASTENERS 1.00@ \$27.7300 Each Net Amount = \$27.73 Tax Amount = \$0.00 Total = \$27.73 001-3-3040-2536 DCSC12 R & M / Building Repairs \$27.73		
Invoice# 096147 \$53.42 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$53.4200 Each Net Amount = \$53.42 Tax Amount = \$0.00 Total = \$53.42 001-3-3040-2536 CH12 R & M / Building Repairs \$53.42		
Invoice# 096148 \$6.65 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA REEVES WIEDEMAN CO NO8-TRUCK SUPPLIES 1.00@ \$6.6500 Each Net Amount = \$6.65 Tax Amount = \$0.00 Total = \$6.65 001-3-3040-4008 CH12 Supplies / Chemicals \$6.65		
Invoice# 096149 \$129.62 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA PATCHEN ELECTRIC & IND-HVAC PARTS BOARDERS 1.00@ \$129.6200 Each Net Amount = \$129.62 Tax Amount = \$0.00 Total = \$129.62 001-3-3040-2532 LIBR12 R & M / Motor Vehicle Repairs \$129.62		
Invoice# 096150 \$79.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SA WESTLAKE HARDWARE-HVAC PARTS BOARDERS 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-3-3040-2532 LIBR12 R & M / Motor Vehicle Repairs \$79.98		
Invoice# 096151 \$43.31 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912EB PROFESSIONAL PAINT & COAT-PAINT 1.00@ \$43.3100 Each Net Amount = \$43.31 Tax Amount = \$0.00 Total = \$43.31 001-3-3000-4007 Supplies / Paint/Paint Supplies \$43.31		
Invoice# 096152 \$44.87 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JB THE HOME DEPOT #2211-WATER COOLER 1.00@ \$44.8700 Each Net Amount = \$44.87 Tax Amount = \$0.00 Total = \$44.87 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$44.87		
Invoice# 096153 \$119.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JB OFFICE DEPOT #419-JOB TRAILER PRINTER 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3010-4001 Supplies / Office Supplies \$119.99		

Invoice# 096154 \$183.66

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JB HUMBOLDT MANUFACTURING-TESTING EQUIPMENT 1.00@ \$183.6600 Each Net Amount = \$183.66 Tax Amount = \$0.00 Total = \$183.66 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$183.66		
Invoice# 096155 \$217.40 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JB ProfEqu*1019120501-TESTING EQUIPMENT 1.00@ \$217.4000 Each Net Amount = \$217.40 Tax Amount = \$0.00 Total = \$217.40 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$217.40		
Invoice# 096156 \$854.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JB HACH COMPANY-TESTING EQUIPMENT 1.00@ \$854.9500 Each Net Amount = \$854.95 Tax Amount = \$0.00 Total = \$854.95 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$854.95		
Invoice# 096157 \$265.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JB FORNEY LP-TESTING EQUIPMENT 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$265.00		
Invoice# 096158 \$15.86 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JB FORNEY LP-SHIPPING 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$15.86		
Invoice# 096159 \$554.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# SA101912KB CAPITAL CONCRETE-LAW-CURB BLOCKS 1.00@ \$554.0000 Each Net Amount = \$554.00 Tax Amount = \$0.00 Total = \$554.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$554.00		
Invoice# 096160 \$117.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DB LAWRENCE HOSE AND HYDRAUL-FUEL HOSE FOR #377 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$117.00		
Invoice# 096161 \$19.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DB ORSCHELN LAWRENCE 48-AIR HAMMER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3000-4020 Supplies / Tools \$19.99		
Invoice# 096162 \$48.24		

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SB Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$48.2400 Each Net Amount = \$48.24 Tax Amount = \$0.00 Total = \$48.24 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$48.24		
Invoice# 096163 \$114.14 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SB Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$114.1400 Each Net Amount = \$114.14 Tax Amount = \$0.00 Total = \$114.14 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$114.14		
Invoice# 096164 \$114.33 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912SB MINSKYS PIZZA-LEAP AWARD LUNCH 1.00@ \$114.3300 Each Net Amount = \$114.33 Tax Amount = \$0.00 Total = \$114.33 001-1-1053-2346 Other / Leap Program \$114.33		
Invoice# 096165 \$617.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912TB M. LEE SMITH PUBLISHER-EMPLOYMENT LAW LETTER SUBSCRIPTION 1.00@ \$617.0000 Each Net Amount = \$617.00 Tax Amount = \$0.00 Total = \$617.00 502-3-3515-2031 Educational / Dues & Subscriptions \$617.00		
Invoice# 096166 \$50.45 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912MB MAPLE HILL 24 73010050-GAS - CONSORTIUM TRIP 1.00@ \$50.4500 Each Net Amount = \$50.45 Tax Amount = \$0.00 Total = \$50.45 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.45		
Invoice# 096167 \$48.72 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912MB VERIZON WRLS M0075-01-CELL PHONE CHARGER 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 505-3-3910-2420 Communications / Telephone \$48.72		
Invoice# 096168 \$22.49 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912MB VERIZON WRLS M0075-01-CELL PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 505-3-3910-2420 Communications / Telephone \$22.49		
Invoice# 096169 \$175.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912MB CONTINUING ED WEB-GEOTECH CONFERENCE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 505-3-3910-2030 Educational / Conferences & Seminars \$175.00		

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Vendor Name	Vendor#	Total
Invoice# 096170 \$99.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912MB TARGET 00005314-OFFICE SUPPLIES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2200-4001 Supplies / Office Supplies \$99.99		
Invoice# 096171 \$310.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912MB LAWRENCE CHAMBER OF COMME-VALOR LUNCHEON - 12 ATTENDEES 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-2-2200-2023 Travel / Meals & Lodging \$310.00		
Invoice# 096172 \$7.77 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912AB WESTLAKE HARDWARE-TOOLS 1.00@ \$7.7700 Each Net Amount = \$7.77 Tax Amount = \$0.00 Total = \$7.77 001-3-3000-4020 Supplies / Tools \$7.77		
Invoice# 096173 \$7.60 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912AB EAGLE TRAILER CO. INC-PARTS FOR TRAILER 1.00@ \$7.6000 Each Net Amount = \$7.60 Tax Amount = \$0.00 Total = \$7.60 001-3-3000-2531 R & M / Machinery & Equipment \$7.60		
Invoice# 096174 \$864.57 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# SA101912AB PUROZONE-JANITORIAL SUPPLIES 1.00@ \$864.5700 Each Net Amount = \$864.57 Tax Amount = \$0.00 Total = \$864.57 502-3-3515-4013 Supplies / Janitorial Supplies \$864.57		
Invoice# 096175 \$2.32 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# SA101912AB MOBILE LOCKSMITH-KEYS 1.00@ \$2.3200 Each Net Amount = \$2.32 Tax Amount = \$0.00 Total = \$2.32 502-3-3515-4001 Supplies / Office Supplies \$2.32		
Invoice# 096176 \$718.20 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# SA101912SB CONNERY SAFETY-SAFETY GLOVES 1.00@ \$718.2000 Each Net Amount = \$718.20 Tax Amount = \$0.00 Total = \$718.20 502-3-3515-4209 Operating Supplies / Other \$718.20		
Invoice# 096177 \$63.02 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# SA101912SB DILLONS # 0098-FIRST AID KIT SUPPLIES AND TAPE 1.00@ \$63.0200 Each Net Amount = \$63.02 Tax Amount = \$0.00 Total = \$63.02 502-3-3515-4001 Supplies / Office Supplies \$63.02		

Invoice# 096178 \$752.72

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Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC AMERICAN LAFRANCE-UNIT 627 CYLINDER CAB TILT 1.00@ \$752.7200 Each Net Amount = \$752.72 Tax Amount = \$0.00 Total = \$752.72 504-3-3210-4721 Cost of Sales / Parts \$752.72		
Invoice# 096179 \$15.04 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC THE UPS STORE 5707-UNIT 727 ODOMETER REPAIR FREIGHT 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 504-3-3210-2324 Other / Freight \$15.04		
Invoice# 096180 \$57.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC DC TOOL & SUPPLY-AC DYE CARTRIDGE FOR CMG 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$57.00		
Invoice# 096181 \$85.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC BRIANS SPEEDOMETER REP.-UNIT 727 ODOMETER REPAIR 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2550 R & M / Commercial Repairs \$85.00		
Invoice# 096182 \$56.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 504-3-3210-4020 Supplies / Tools \$56.00		
Invoice# 096183 \$40.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC KENNEDY GLASS-UNIT 037 REAR DEFROST REPAIR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 096184 \$525.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC MID-AMER.HYDRAULIC REP-INSIDE SWEEP CYLINDER 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 504-3-3210-4721 Cost of Sales / Parts \$525.00		

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Vendor Name	Vendor#	Total
Invoice# 096185 \$29.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC KS TIRE SALES AND SERVICE-2 EQUAL BAGS UNIT 677 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 504-3-3210-4721 Cost of Sales / Parts \$29.00		
Invoice# 096186 \$-30.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC EVT CERTIFICATION COMM-OVER PAYMENT ON REGISTRATION PREV S 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 504-3-3210-2030 Educational / Conferences & Seminars \$-30.00		
Invoice# 096187 \$121.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC BROYLES INC #3-RESET CSLD RATE TABLE 1.00@ \$121.0000 Each Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00 504-3-3210-2531 R & M / Machinery & Equipment \$121.00		
Invoice# 096188 \$392.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC MATHESON-N68-SUPER 600 ELECTRODE 5 # 1.00@ \$392.5000 Each Net Amount = \$392.50 Tax Amount = \$0.00 Total = \$392.50 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$392.50		
Invoice# 096189 \$65.64 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC MATHESON-N68-ELECTRODE HOLDER WELDING 1.00@ \$65.6400 Each Net Amount = \$65.64 Tax Amount = \$0.00 Total = \$65.64 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$65.64		
Invoice# 096190 \$20.17 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912BC MATHESON-N68-FLUX COIL FOR BRAZING/WELDING 1.00@ \$20.1700 Each Net Amount = \$20.17 Tax Amount = \$0.00 Total = \$20.17 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$20.17		
Invoice# 096191 \$969.65 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BC HELENA CHEM CO 35201-GRASS SEED 1.00@ \$969.6500 Each Net Amount = \$969.65 Tax Amount = \$0.00 Total = \$969.65 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$969.65		

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Vendor Name	Vendor#	Total
Invoice# 096192 \$585.06 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BC SHUCK IMPLEMENT CO. INC.-PARTS FOR PULVERIZER 1.00@ \$585.0600 Each Net Amount = \$585.06 Tax Amount = \$0.00 Total = \$585.06 001-3-3000-2531 R & M / Machinery & Equipment \$585.06		
Invoice# 096193 \$70.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC EAGLE TRAILER CO. INC-SECURITY PLATE. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3040-2531 NHPG12 R & M / Machinery & Equipment \$70.00		
Invoice# 096194 \$355.74 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC BIRD B GONE INC-PEST CONTROL 1.00@ \$355.7400 Each Net Amount = \$355.74 Tax Amount = \$0.00 Total = \$355.74 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$355.74		
Invoice# 096195 \$24.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC WESTLAKE HARDWARE-JANITORIAL 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$24.97		
Invoice# 096196 \$70.83 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$70.8300 Each Net Amount = \$70.83 Tax Amount = \$0.00 Total = \$70.83 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$70.83		
Invoice# 096197 \$72.80 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC SMOCK SCHONTHALER-FOR SEWER PIPE INSULATION 1.00@ \$72.8000 Each Net Amount = \$72.80 Tax Amount = \$0.00 Total = \$72.80 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$72.80		
Invoice# 096198 \$55.40 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC THE HOME DEPOT #2211-SUPPLIES FOR PEST CONTROL. 1.00@ \$55.4000 Each Net Amount = \$55.40 Tax Amount = \$0.00 Total = \$55.40 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$55.40		
Invoice# 096199 \$28.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC SMOCK SCHONTHALER-FOR SEWER PIPE. 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$28.00		

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Vendor Name	Vendor#	Total
Invoice# 096200 \$13.05 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC REEVES WIEDEMAN CO NO8-FOR SEWER PIPE. 1.00@ \$13.0500 Each Net Amount = \$13.05 Tax Amount = \$0.00 Total = \$13.05 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$13.05		
Invoice# 096201 \$31.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC THE HOME DEPOT #2211-HARDWARE SUPPLIES 1.00@ \$31.1000 Each Net Amount = \$31.10 Tax Amount = \$0.00 Total = \$31.10 001-3-3040-4014 NHPG12 Supplies / Lumber \$31.10		
Invoice# 096202 \$48.03 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC FERGUSON ENTERPRISES #220-FOR SEWER PIPE 1.00@ \$48.0300 Each Net Amount = \$48.03 Tax Amount = \$0.00 Total = \$48.03 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$48.03		
Invoice# 096203 \$23.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC WESTERN EXTRALITE - LAWRE-ELECTRICAL FUSE FOR BUILDING 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$23.88		
Invoice# 096204 \$7.86 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912MC FASTENAL COMPANY01-FOR BUILDING REPAIRS 1.00@ \$7.8600 Each Net Amount = \$7.86 Tax Amount = \$0.00 Total = \$7.86 001-3-3040-2536 NHPG12 R & M / Building Repairs \$7.86		
Invoice# 096205 \$215.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912SC PROPAC-PUB ED - 1ST AID KITS 1.00@ \$215.8800 Each Net Amount = \$215.88 Tax Amount = \$0.00 Total = \$215.88 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$215.88		
Invoice# 096206 \$229.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912SC INTERNATIONAL ASSOCIAT-IAFC DUES - SCOFFEY 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00		

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Vendor Name	Vendor#	Total
Invoice# 096207 \$22.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TC DC TOOL & SUPPLY-3/4 DRIVE X 3 EXTENSION SHOP TOOL 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$22.00		
Invoice# 096208 \$53.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TC THE HOME DEPOT #2211-SHOP VACUMN ACCESORIES 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 504-3-3210-4029 Supplies / Expend. Shop Equipment \$53.88		
Invoice# 096209 \$-69.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TC THE HOME DEPOT #2211-VACUMN RETURN CREDIT 1.00@ \$-69.9700 Each Net Amount = \$-69.97 Tax Amount = \$0.00 Total = \$-69.97 504-3-3210-4029 Supplies / Expend. Shop Equipment \$-69.97		
Invoice# 096210 \$69.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TC THE HOME DEPOT #2211-WET/DRY VAC FOR TIRE SHOP 1.00@ \$69.9700 Each Net Amount = \$69.97 Tax Amount = \$0.00 Total = \$69.97 504-3-3210-4029 Supplies / Expend. Shop Equipment \$69.97		
Invoice# 096211 \$140.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DC AMERICAN PUBLIC WORKS-APWA FALL MEETING 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-3-3010-2030 Educational / Conferences & Seminars \$140.00		
Invoice# 096212 \$-1.18 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DC Amazon.com-REIMBURSEMENT OF SALES TAX FOR BOOK 1.00@ \$-1.1800 Each Net Amount = \$-1.18 Tax Amount = \$0.00 Total = \$-1.18 001-3-3010-4044 Supplies / Books \$-1.18		
Invoice# 096213 \$8.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912BD ANEITAS ALTERATIONS-ALTERATIONS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2200-2326 Other / Cleaning & Laundry \$8.00		

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Vendor Name	Vendor#	Total
Invoice# 096214 \$17.30 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912BD THE HOME DEPOT #2211-TRAINING PROP 1.00@ \$17.3000 Each Net Amount = \$17.30 Tax Amount = \$0.00 Total = \$17.30 001-2-2200-4003 Supplies / Testing Materials \$17.30		
Invoice# 096215 \$181.46 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD OFFICE DEPOT #419-OFFICE CHAIR FOR MIKE COFFEY 1.00@ \$181.4600 Each Net Amount = \$181.46 Tax Amount = \$0.00 Total = \$181.46 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$181.46		
Invoice# 096216 \$149.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD OFFICE DEPOT #419-OFFICE CHAIR FOR JONATHAN DOUGLASS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-1-1020-4203 Operating Supplies / Equipment <\$5000 \$149.99		
Invoice# 096217 \$109.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD OFFICE DEPOT #419-CAMERA FOR SOLICITOR LICENSES 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-1-1050-4206 Operating Supplies / Computer Equip < \$5000 \$109.99		
Invoice# 096218 \$17.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD OFFICE DEPOT #419-MEMORY CARD 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-1-1050-4206 Operating Supplies / Computer Equip < \$5000 \$17.99		
Invoice# 096219 \$4.70 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD MOBILE LOCKSMITH-KEY COPIES FOR BORDERS BUILDING 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70 400-3-3000-2143 LI1101 Professional Services / Architects \$4.70		
Invoice# 096220 \$12.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD ARAMARK PHOENIX CONV CTR-ICMA CONFERENCE MEAL 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1020-2030 Educational / Conferences & Seminars \$12.00		

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Vendor Name	Vendor#	Total
Invoice# 096221 \$1.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD TVM 44TH STWSHG TNARP-ICMA CONFERENCE LIGHT RAIL 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 001-1-1020-2030 Educational / Conferences & Seminars \$1.75		
Invoice# 096222 \$20.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD FRONTIER AI 4222601327823-ICMA CONFERENCE BAGGAGE FEE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 096223 \$11.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD ARAMARK PHOENIX CONV CTR-ICMA CONFERENCE MEAL 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-1-1020-2030 Educational / Conferences & Seminars \$11.50		
Invoice# 096224 \$10.76 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD HYATT HOTELS PHOENIX F&B-ICMA CONFERENCE MEAL 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 001-1-1020-2030 Educational / Conferences & Seminars \$10.76		
Invoice# 096225 \$10.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD PARADISE BAKERYCAFE-ICMA CONFERENCE MEAL 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-1-1020-2030 Educational / Conferences & Seminars \$10.97		
Invoice# 096226 \$11.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD HYATT HOTELS PHOENIX F&B-ICMA CONFERENCE MEAL 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 001-1-1020-2030 Educational / Conferences & Seminars \$11.75		
Invoice# 096227 \$24.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD KCI AIRPORT ECONOMY LOT-ICMA CONFERENCE PARKING 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1020-2030 Educational / Conferences & Seminars \$24.00		

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Vendor Name	Vendor#	Total
Invoice# 096228 \$9.82 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD T3 N STARBUCKS30031512-ICMA CONFERENCE MEAL 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 001-1-1020-2030 Educational / Conferences & Seminars \$9.82		
Invoice# 096229 \$20.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD FRONTIER AI 4222601352008-ICMA CONFERENCE BAGGAGE FEE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 096230 \$659.22 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912JD HYATT HOTELS PHOENIX-ICMA CONFERENCE HOTEL 1.00@ \$659.2200 Each Net Amount = \$659.22 Tax Amount = \$0.00 Total = \$659.22 001-1-1020-2030 Educational / Conferences & Seminars \$659.22		
Invoice# 096231 \$116.74 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912DD LASER LOGIC-TONER FOR PHASER 6350 1.00@ \$116.7400 Each Net Amount = \$116.74 Tax Amount = \$0.00 Total = \$116.74 631-6-6412-4001 Supplies / Office Supplies \$116.74		
Invoice# 096232 \$25.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912EE WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-2-2200-2536 R & M / Building Repairs \$25.98		
Invoice# 096233 \$17.31 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912EE WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$17.3100 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 001-2-2200-2536 R & M / Building Repairs \$17.31		
Invoice# 096234 \$647.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TE FACTORY OUTLET MAXTOOL-1 TITANIUM IMPACT FOR CMG 1.00@ \$647.9900 Each Net Amount = \$647.99 Tax Amount = \$0.00 Total = \$647.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$647.99		
Invoice# 096235 \$252.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TE PGI INC-UNIT 425 WINDSHIELD REPAIR 1.00@ \$252.9900 Each Net Amount = \$252.99 Tax Amount = \$0.00 Total = \$252.99 504-3-3210-2550 R & M / Commercial Repairs \$252.99		

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Vendor Name	Vendor#	Total
Invoice# 096236 \$477.04 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TE KCR INTERNATIONAL TRUCKS-UNIT 445 HVAC MODE ACTUATOR 1.00@ \$477.0400 Each Net Amount = \$477.04 Tax Amount = \$0.00 Total = \$477.04 504-3-3210-2550 R & M / Commercial Repairs \$477.04		
Invoice# 096237 \$369.41 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TE BLAINS FARM & FLEET E-COM-5 BATTERIES FOR GREASE GUNS AT CMG 1.00@ \$369.4100 Each Net Amount = \$369.41 Tax Amount = \$0.00 Total = \$369.41 504-3-3210-4012 Supplies / Electrical Supplies \$369.41		
Invoice# 096238 \$430.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912TE DC TOOL & SUPPLY-3/4DRIVE SPLIT BEAM TORQUE WRENCH 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$430.00		
Invoice# 096239 \$61.52 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912ME WM SUPERCENTER#0484-STATION SUPPLIES 1.00@ \$61.5200 Each Net Amount = \$61.52 Tax Amount = \$0.00 Total = \$61.52 001-2-2200-2536 R & M / Building Repairs \$61.52		
Invoice# 096240 \$18.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912ME WM SUPERCENTER#5219-STATION SUPPLIES 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 001-2-2200-2536 R & M / Building Repairs \$18.96		
Invoice# 096241 \$41.60 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PL101912DE CUSTOM PRINTING SOLUTI-BIZ CARDS FOR TODD & JESSICA 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 641-1-1030-4001 Supplies / Office Supplies \$41.60		
Invoice# 096242 \$850.56 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$850.5600 Each Net Amount = \$850.56 Tax Amount = \$0.00 Total = \$850.56 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$850.56		

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Vendor Name	Vendor#	Total
Invoice# 096243 \$778.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$778.5000 Each Net Amount = \$778.50 Tax Amount = \$0.00 Total = \$778.50 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$778.50		
Invoice# 096244 \$939.69 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF FOLEY EQUIPMENT 20-2 INVOICES PAID PARTS 1.00@ \$939.6900 Each Net Amount = \$939.69 Tax Amount = \$0.00 Total = \$939.69 504-3-3210-4721 Cost of Sales / Parts \$939.69		
Invoice# 096245 \$690.53 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF CONRAD FIRE EQUIPMENT-STOCK 1.00@ \$690.5300 Each Net Amount = \$690.53 Tax Amount = \$0.00 Total = \$690.53 504-3-3210-4721 Cost of Sales / Parts \$690.53		
Invoice# 096246 \$600.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF MID-AMER.HYDRAULIC REP-UNIT 327 CYLINDER 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-2550 R & M / Commercial Repairs \$600.00		
Invoice# 096247 \$526.47 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF ZEP SALES AND SERVICE-BRAKE WASH 1.00@ \$526.4700 Each Net Amount = \$526.47 Tax Amount = \$0.00 Total = \$526.47 504-3-3210-4033 Supplies / Other Consumable Supplies \$526.47		
Invoice# 096248 \$30.44 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF FACTORY MTR PTS #8-UNIT 272 TENSION PULLEY 1.00@ \$30.4400 Each Net Amount = \$30.44 Tax Amount = \$0.00 Total = \$30.44 504-3-3210-4721 Cost of Sales / Parts \$30.44		
Invoice# 096249 \$361.16 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF OLATHE FORD LINCOLN MERCU-UNIT 272 ALTERNATOR 1.00@ \$361.1600 Each Net Amount = \$361.16 Tax Amount = \$0.00 Total = \$361.16 504-3-3210-4721 Cost of Sales / Parts \$361.16		

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Vendor Name	Vendor#	Total
Invoice# 096250 \$36.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF SWAN ENGINEERING AND S-UNIT 491 ADAPTORS 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 504-3-3210-4721 Cost of Sales / Parts \$36.97		
Invoice# 096251 \$225.25 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF CONRAD FIRE EQUIPMENT-UNIT 646 TRANSDUCER 1.00@ \$225.2500 Each Net Amount = \$225.25 Tax Amount = \$0.00 Total = \$225.25 504-3-3210-4721 Cost of Sales / Parts \$225.25		
Invoice# 096252 \$98.28 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF CONRAD FIRE EQUIPMENT-STOCK 1.00@ \$98.2800 Each Net Amount = \$98.28 Tax Amount = \$0.00 Total = \$98.28 504-3-3210-4721 Cost of Sales / Parts \$98.28		
Invoice# 096253 \$145.11 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF CONRAD FIRE EQUIPMENT-UNIT 647 LIGHT BAR 1.00@ \$145.1100 Each Net Amount = \$145.11 Tax Amount = \$0.00 Total = \$145.11 504-3-3210-4721 Cost of Sales / Parts \$145.11		
Invoice# 096254 \$372.93 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF TRAC VAC-UNIT 5130 LINER REP/KIT & HOUSING 1.00@ \$372.9300 Each Net Amount = \$372.93 Tax Amount = \$0.00 Total = \$372.93 504-3-3210-4721 Cost of Sales / Parts \$372.93		
Invoice# 096255 \$718.91 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF CERTIFIED LABORATORIES-GREASE FOR THE FLEET 1.00@ \$718.9100 Each Net Amount = \$718.91 Tax Amount = \$0.00 Total = \$718.91 504-3-3210-4721 Cost of Sales / Parts \$718.91		
Invoice# 096256 \$-75.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF OLATHE FORD LINCOLN MERCU-CORE RETURN CREDITED BACK TO CARD 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		

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Invoice# 096257 \$386.15 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF FACTORY MTR PTS #8-UNIT 693 EVAPORATOR ACCUMULATOR 1.00@ \$386.1500 Each Net Amount = \$386.15 Tax Amount = \$0.00 Total = \$386.15 504-3-3210-4721 Cost of Sales / Parts \$386.15		
Invoice# 096258 \$-57.60 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF WESTFALL GMC TRUCK PARTS-CORE RETURN CREDITED BACK TO CARD 1.00@ \$-57.6000 Each Net Amount = \$-57.60 Tax Amount = \$0.00 Total = \$-57.60 504-3-3210-4721 Cost of Sales / Parts \$-57.60		
Invoice# 096259 \$350.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF MHC KENWORTH OLATHE-UNIT 432 CLEANED FILTER 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2550 R & M / Commercial Repairs \$350.00		
Invoice# 096260 \$350.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF VERMEER GREAT PLAINS INC-UNIT 533 CAPSCREW FORGED POCKET 1.00@ \$350.7500 Each Net Amount = \$350.75 Tax Amount = \$0.00 Total = \$350.75 504-3-3210-4721 Cost of Sales / Parts \$350.75		
Invoice# 096261 \$104.66 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF OLATHE FORD LINCOLN MERCU-UNIT 720 HOSE ASSEMBLY 1.00@ \$104.6600 Each Net Amount = \$104.66 Tax Amount = \$0.00 Total = \$104.66 504-3-3210-4721 Cost of Sales / Parts \$104.66		
Invoice# 096262 \$295.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF OLD DOMINION BRUSH CO-UNIT 368 AIR SPRING SPLICE KIT 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 504-3-3210-4721 Cost of Sales / Parts \$295.00		
Invoice# 096263 \$84.78 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF IBT INC-UNIT 368 BEARING 1.00@ \$84.7800 Each Net Amount = \$84.78 Tax Amount = \$0.00 Total = \$84.78 504-3-3210-4721 Cost of Sales / Parts \$84.78		

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Vendor Name	Vendor#	Total
Invoice# 096264 \$757.89 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF LACAL EQUIPMENT INC-UNIT 368 UPPER & LOWER ROLLERS 1.00@ \$757.8900 Each Net Amount = \$757.89 Tax Amount = \$0.00 Total = \$757.89 504-3-3210-4721 Cost of Sales / Parts \$757.89		
Invoice# 096265 \$26.23 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF CUMMINS CENTRAL PWR 4-UNIT 431 & STOCK GASKETS 1.00@ \$26.2300 Each Net Amount = \$26.23 Tax Amount = \$0.00 Total = \$26.23 504-3-3210-4721 Cost of Sales / Parts \$26.23		
Invoice# 096266 \$636.09 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF VERMEER GREAT PLAINS INC-STOCK CUTTER NUTS AND BOLTS 1.00@ \$636.0900 Each Net Amount = \$636.09 Tax Amount = \$0.00 Total = \$636.09 504-3-3210-4721 Cost of Sales / Parts \$636.09		
Invoice# 096267 \$47.83 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JF SELLERS EQUIPMENT INC.-UNIT 5350 BALL JOINTS 1.00@ \$47.8300 Each Net Amount = \$47.83 Tax Amount = \$0.00 Total = \$47.83 504-3-3210-4721 Cost of Sales / Parts \$47.83		
Invoice# 096268 \$191.78 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912CF Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$191.7800 Each Net Amount = \$191.78 Tax Amount = \$0.00 Total = \$191.78 502-3-3530-4001 Supplies / Office Supplies \$191.78		
Invoice# 096269 \$27.46 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912CF GREEN TEA SUSHI BAR-MEAL DURING KS ENERGY CONFERENCE 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 502-3-3530-2023 Travel / Meals & Lodging \$27.46		
Invoice# 096270 \$218.44 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912CF YOUNG SIGN-BANNERS FOR ENERGY FAIR 1.00@ \$218.4400 Each Net Amount = \$218.44 Tax Amount = \$0.00 Total = \$218.44 502-3-3530-2120 HECF12 Printing & Publications / Printing \$218.44		

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Vendor Name	Vendor#	Total
Invoice# 096271 \$85.86 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912CF HILTON GARDEN INN-HOTEL - KS ENERGY CONFERENCE 1.00@ \$85.8600 Each Net Amount = \$85.86 Tax Amount = \$0.00 Total = \$85.86 502-3-3530-2023 Travel / Meals & Lodging \$85.86		
Invoice# 096272 \$70.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912CF ANDERSON RENTAL INC-TOILET RENTAL FOR EWASTE EVENT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3530-2379 EWST12 Other / Electronic Waste \$70.00		
Invoice# 096273 \$94.84 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912CF PRO PRINT-PRINTING BROCHURES 1.00@ \$94.8400 Each Net Amount = \$94.84 Tax Amount = \$0.00 Total = \$94.84 502-3-3530-2120 Printing & Publications / Printing \$94.84		
Invoice# 096274 \$169.54 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912CF JASONS DELI 9003-LUNCHES FOR EWASTE EVENT 1.00@ \$169.5400 Each Net Amount = \$169.54 Tax Amount = \$0.00 Total = \$169.54 502-3-3530-2379 EWST12 Other / Electronic Waste \$169.54		
Invoice# 096275 \$-499.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG B & H PHOTO-VIDEO-MO/TO-CC ROOM UPGRADES 1.00@ \$-499.9900 Each Net Amount = \$-499.99 Tax Amount = \$0.00 Total = \$-499.99 205-1-1000-6005 Equipment \$-499.99		
Invoice# 096276 \$19.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG Best Buy 00008375-CC ROOM UPGRADES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 205-1-1000-6005 Equipment \$19.99		
Invoice# 096277 \$67.35 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG B & H PHOTO-VIDEO.COM-CC ROOM UPGRADES 1.00@ \$67.3500 Each Net Amount = \$67.35 Tax Amount = \$0.00 Total = \$67.35 205-1-1000-6005 Equipment \$67.35		

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Vendor Name	Vendor#	Total
Invoice# 096278 \$179.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 205-1-1000-6005 Equipment \$179.00		
Invoice# 096279 \$149.82 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$149.8200 Each Net Amount = \$149.82 Tax Amount = \$0.00 Total = \$149.82 205-1-1000-6005 Equipment \$149.82		
Invoice# 096280 \$-679.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG B & H PHOTO-VIDEO-MO/TO-CC ROOM UPGRADES 1.00@ \$-679.9900 Each Net Amount = \$-679.99 Tax Amount = \$0.00 Total = \$-679.99 205-1-1000-6005 Equipment \$-679.99		
Invoice# 096281 \$318.55 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG B & H PHOTO-VIDEO.COM-CC ROOM UPGRADES 1.00@ \$318.5500 Each Net Amount = \$318.55 Tax Amount = \$0.00 Total = \$318.55 205-1-1000-6005 Equipment \$318.55		
Invoice# 096282 \$605.74 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$605.7400 Each Net Amount = \$605.74 Tax Amount = \$0.00 Total = \$605.74 205-1-1000-6005 Equipment \$605.74		
Invoice# 096283 \$108.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG OFFICE DEPOT #419-CC ROOM UPGRADES 1.00@ \$108.9400 Each Net Amount = \$108.94 Tax Amount = \$0.00 Total = \$108.94 205-1-1000-6005 Equipment \$108.94		
Invoice# 096284 \$434.52 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$434.5200 Each Net Amount = \$434.52 Tax Amount = \$0.00 Total = \$434.52 205-1-1000-6005 Equipment \$434.52		

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Vendor Name	Vendor#	Total
Invoice# 096285 \$660.25 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$660.2500 Each Net Amount = \$660.25 Tax Amount = \$0.00 Total = \$660.25 205-1-1000-6005 Equipment \$660.25		
Invoice# 096286 \$338.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$338.0000 Each Net Amount = \$338.00 Tax Amount = \$0.00 Total = \$338.00 205-1-1000-6005 Equipment \$338.00		
Invoice# 096287 \$19.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG B & H PHOTO-VIDEO-MO/TO-CC ROOM UPGRADES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 205-1-1000-6005 Equipment \$19.99		
Invoice# 096288 \$35.15 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG B & H PHOTO-VIDEO-MO/TO-CC ROOM UPGRADES 1.00@ \$35.1500 Each Net Amount = \$35.15 Tax Amount = \$0.00 Total = \$35.15 205-1-1000-6005 Equipment \$35.15		
Invoice# 096289 \$81.39 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$81.3900 Each Net Amount = \$81.39 Tax Amount = \$0.00 Total = \$81.39 205-1-1000-6005 Equipment \$81.39		
Invoice# 096290 \$234.04 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG GEFEN-CC ROOM UPGRADES 1.00@ \$234.0400 Each Net Amount = \$234.04 Tax Amount = \$0.00 Total = \$234.04 205-1-1000-6005 Equipment \$234.04		
Invoice# 096291 \$122.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG JAYHAWK TROPHY CO INC-KEY TO THE CITY PLAQUE 1.00@ \$122.1000 Each Net Amount = \$122.10 Tax Amount = \$0.00 Total = \$122.10 001-1-1010-4001 Supplies / Office Supplies \$122.10		

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Vendor Name	Vendor#	Total
Invoice# 096292 \$358.17 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$358.1700 Each Net Amount = \$358.17 Tax Amount = \$0.00 Total = \$358.17 205-1-1000-6005 Equipment \$358.17		
Invoice# 096293 \$47.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG ISTOCK *INTERNATIONAL-CC ROOM UPGRADES 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 205-1-1000-6005 Equipment \$47.99		
Invoice# 096294 \$815.41 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG GEFEN-CC ROOM UPGRADES 1.00@ \$815.4100 Each Net Amount = \$815.41 Tax Amount = \$0.00 Total = \$815.41 205-1-1000-6005 Equipment \$815.41		
Invoice# 096295 \$215.12 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG B & H PHOTO-VIDEO.COM-CC ROOM UPGRADES 1.00@ \$215.1200 Each Net Amount = \$215.12 Tax Amount = \$0.00 Total = \$215.12 205-1-1000-6005 Equipment \$215.12		
Invoice# 096296 \$25.55 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES 1.00@ \$25.5500 Each Net Amount = \$25.55 Tax Amount = \$0.00 Total = \$25.55 205-1-1000-6005 Equipment \$25.55		
Invoice# 096297 \$58.27 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912MG C2G-CC ROOM UPGRADES 1.00@ \$58.2700 Each Net Amount = \$58.27 Tax Amount = \$0.00 Total = \$58.27 205-1-1000-6005 Equipment \$58.27		
Invoice# 096298 \$57.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DG OREILLY AUTO 00001404-ABSORBENT FOR FIRE INCIDENT 1.00@ \$57.9000 Each Net Amount = \$57.90 Tax Amount = \$0.00 Total = \$57.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$57.90		
Invoice# 096299 \$23.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DG WALGREENS #3056-STATION SUPPLIES 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-2-2200-2536 R & M / Building Repairs \$23.97		

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Vendor Name	Vendor#	Total
Invoice# 096300 \$16.32 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912EG APL*APPLE ITUNES STORE-PRODUCTIVITY AND OFFICE SOFTWARE 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 001-1-1025-4004 Supplies / Software \$16.32		
Invoice# 096301 \$21.76 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912EG APL*APPLE ITUNES STORE-PRODUCTIVITY AND OFFICE SOFTWARE 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 001-1-1025-4004 Supplies / Software \$21.76		
Invoice# 096302 \$21.76 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912EG APL*APPLE ITUNES STORE-PRODUCTIVITY AND OFFICE SOFTWARE 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 001-1-1025-4004 Supplies / Software \$21.76		
Invoice# 096303 \$21.76 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912EG APL*APPLE ITUNES STORE-PRODUCTIVITY AND OFFICE SOFTWARE 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 001-1-1025-4004 Supplies / Software \$21.76		
Invoice# 096304 \$58.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG JAYHAWK TROPHY CO INC-OFFICE SUPPLIES - STAMPS 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 502-3-3530-4001 Supplies / Office Supplies \$58.50		
Invoice# 096305 \$150.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG KOR-CONFERENCE REGISTRATION FEE - KOR 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 096306 \$11.70 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG GELLA`S DINER & LB BREWIN-MEAL DURING KOR CONFERENCE 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 502-3-3530-2023 Travel / Meals & Lodging \$11.70		

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Vendor Name	Vendor#	Total
Invoice# 096307 \$82.35 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG BEST WESTERN BUTTERFIELD-HOTEL DURING KOR CONFERENCE 1.00@ \$82.3500 Each Net Amount = \$82.35 Tax Amount = \$0.00 Total = \$82.35 502-3-3530-2023 Travel / Meals & Lodging \$82.35		
Invoice# 096308 \$238.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG WESTLAKE HARDWARE-OFFICE SUPPLIES - HOSE SPRINKLER 1.00@ \$238.9400 Each Net Amount = \$238.94 Tax Amount = \$0.00 Total = \$238.94 502-3-3530-4001 Supplies / Office Supplies \$238.94		
Invoice# 096309 \$5.49 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG WESTLAKE HARDWARE-OFFICE SUPPLIES - HOSE CONNECTOR 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 502-3-3530-4001 Supplies / Office Supplies \$5.49		
Invoice# 096310 \$57.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG WESTLAKE HARDWARE-OFFICE SUPPLIES - SPRINKLER 1.00@ \$57.9800 Each Net Amount = \$57.98 Tax Amount = \$0.00 Total = \$57.98 502-3-3530-4001 Supplies / Office Supplies \$57.98		
Invoice# 096311 \$-30.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912MG WESTLAKE HARDWARE-EXCHANGED SPRINKLER 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 502-3-3530-4001 Supplies / Office Supplies \$-30.00		
Invoice# 096312 \$139.27 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JH MIDWAY WHOLESALE-LAWRENCE-TOOLS/SUPPLIES 1.00@ \$139.2700 Each Net Amount = \$139.27 Tax Amount = \$0.00 Total = \$139.27 505-3-3910-2531 R & M / Machinery & Equipment \$139.27		
Invoice# 096313 \$66.59 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$66.5900 Each Net Amount = \$66.59 Tax Amount = \$0.00 Total = \$66.59 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$66.59		

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Vendor Name	Vendor#	Total
Invoice# 096314 \$140.29 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$140.2900 Each Net Amount = \$140.29 Tax Amount = \$0.00 Total = \$140.29 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$140.29		
Invoice# 096315 \$112.54 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JH THE HOME DEPOT #2211-WATER STOP & QUICK CRETE 1.00@ \$112.5400 Each Net Amount = \$112.54 Tax Amount = \$0.00 Total = \$112.54 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$112.54		
Invoice# 096316 \$202.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JH MIDLAND FARM STORE-GRASS SEED FOR BOB BILLINGS 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$202.50		
Invoice# 096317 \$2.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JH THE HOME DEPOT #2211-ALUMNIUM POST 1.00@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$2.94		
Invoice# 096318 \$81.58 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912TH ORSCHELN LAWRENCE 48-GATE FOR LEVY 1.00@ \$81.5800 Each Net Amount = \$81.58 Tax Amount = \$0.00 Total = \$81.58 001-3-3000-2536 R & M / Building Repairs \$81.58		
Invoice# 096319 \$155.44 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912CH LASER LOGIC-MAINTENANCE KIT FOR CHUCKS PRINTER 1.00@ \$155.4400 Each Net Amount = \$155.44 Tax Amount = \$0.00 Total = \$155.44 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$155.44		
Invoice# 096320 \$101.84 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912TH DILLONS #0068-BEVERABE UNITED WAY KICKOFF 1.00@ \$101.8400 Each Net Amount = \$101.84 Tax Amount = \$0.00 Total = \$101.84 001-3-3010-2325 Other / Other Contractual Service \$101.84		
Invoice# 096321 \$7.66 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912TH JAYHAWK TROPHY CO INC-NAME PLATES 1.00@ \$7.6600 Each Net Amount = \$7.66 Tax Amount = \$0.00 Total = \$7.66 001-1-1032-4001 Supplies / Office Supplies \$7.66 Page 116 of 162		

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Vendor Name	Vendor#	Total
Invoice# 096322 \$7.67 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912TH JAYHAWK TROPHY CO INC-NAME PLATES 1.00@ \$7.6700 Each Net Amount = \$7.67 Tax Amount = \$0.00 Total = \$7.67 001-1-1034-4001 Supplies / Office Supplies \$7.67		
Invoice# 096323 \$7.67 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912TH JAYHAWK TROPHY CO INC-NAME PLATES 1.00@ \$7.6700 Each Net Amount = \$7.67 Tax Amount = \$0.00 Total = \$7.67 631-6-6412-4001 Supplies / Office Supplies \$7.67		
Invoice# 096324 \$413.46 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912MH PHONE LADY-PHONE HEADSETS FOR ANGIE & CHERISA 1.00@ \$413.4600 Each Net Amount = \$413.46 Tax Amount = \$0.00 Total = \$413.46 502-3-3515-2420 Communications / Telephone \$413.46		
Invoice# 096325 \$980.29 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912TH ULINE *SHIP SUPPLIES-PLASTIC BAGS FOR TRASH CART FLYERS 1.00@ \$980.2900 Each Net Amount = \$980.29 Tax Amount = \$0.00 Total = \$980.29 502-3-3515-4209 Operating Supplies / Other \$980.29		
Invoice# 096326 \$25.89 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912TH COTTINS HARDWARE AND REN-HHW SUPPLIES - ELECTRIC TAPE 1.00@ \$25.8900 Each Net Amount = \$25.89 Tax Amount = \$0.00 Total = \$25.89 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$25.89		
Invoice# 096327 \$20.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912TH DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$20.97		
Invoice# 096328 \$895.45 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912TH PRINTING SOLUTIONS-PRINTING TRASH CART FLYERS 1.00@ \$895.4500 Each Net Amount = \$895.45 Tax Amount = \$0.00 Total = \$895.45 502-3-3515-2120 Printing & Publications / Printing \$895.45		

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Invoice# 096329 \$488.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912TH PRINTING SOLUTIONS-PRINTING THANKSGIVING TRASH FLYERS 1.00@ \$488.0000 Each Net Amount = \$488.00 Tax Amount = \$0.00 Total = \$488.00 502-3-3515-2120 Printing & Publications / Printing \$488.00		
Invoice# 096330 \$165.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912TH THE BIG GREEN BOX-LITHIUM BATTERY DISPOSAL 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$165.00		
Invoice# 096331 \$28.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912BH OREILLY AUTO 00001909-STATION SUPPLIES 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97 001-2-2200-2536 R & M / Building Repairs \$28.97		
Invoice# 096332 \$533.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912BH WITMER PUBLIC SAFETY G-RESCUE EQUIPMENT 1.00@ \$533.8800 Each Net Amount = \$533.88 Tax Amount = \$0.00 Total = \$533.88 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$533.88		
Invoice# 096333 \$27.30 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912BH FIREPENNY-RESCUE EQUIPMENT 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$27.30		
Invoice# 096334 \$181.49 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912BH WITMER PUBLIC SAFETY G-RESCUE EQUIPMENT 1.00@ \$181.4900 Each Net Amount = \$181.49 Tax Amount = \$0.00 Total = \$181.49 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$181.49		
Invoice# 096335 \$5.49 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912MH COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-2-2200-2536 R & M / Building Repairs \$5.49		

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Vendor Name	Vendor#	Total
Invoice# 096336 \$11.91 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912BJ WESTLAKE HARDWARE-3 ROLLS OF DUCK TAPE FOR STAFF 1.00@ \$11.9100 Each Net Amount = \$11.91 Tax Amount = \$0.00 Total = \$11.91 001-1-1032-4001 Supplies / Office Supplies \$11.91		
Invoice# 096337 \$122.46 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912AJ ANDERSON RENTAL INC-TABLE RENTAL FOR RETIRED FF BRKFST 1.00@ \$122.4600 Each Net Amount = \$122.46 Tax Amount = \$0.00 Total = \$122.46 001-2-2200-2325 Other / Other Contractual Service \$122.46		
Invoice# 096338 \$-9.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912AJ ANDERSON RENTAL INC-TAX CREDIT ON RENTAL 1.00@ \$-9.9600 Each Net Amount = \$-9.96 Tax Amount = \$0.00 Total = \$-9.96 001-2-2200-2325 Other / Other Contractual Service \$-9.96		
Invoice# 096339 \$6.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-2-2200-2536 R & M / Building Repairs \$6.99		
Invoice# 096340 \$41.42 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912PK WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 001-2-2200-2536 R & M / Building Repairs \$41.42		
Invoice# 096341 \$60.53 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 631-6-6412-4001 Supplies / Office Supplies \$60.53		
Invoice# 096342 \$50.67 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$50.6700 Each Net Amount = \$50.67 Tax Amount = \$0.00 Total = \$50.67 001-1-1032-4001 Supplies / Office Supplies \$50.67		
Invoice# 096343 \$31.27 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 001-1-1034-4001 Supplies / Office Supplies \$31.27		

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912BK STANION ELECTRIC 105-OFFICE LIGHTBULBS 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 631-6-6412-4001 Supplies / Office Supplies \$16.10		
Invoice# 096345 \$16.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912BK STANION ELECTRIC 105-OFFICE LIGHTBULBS 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 001-1-1032-4001 Supplies / Office Supplies \$16.10		
Invoice# 096346 \$16.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912BK STANION ELECTRIC 105-OFFICE LIGHTBULBS 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 001-1-1034-4001 Supplies / Office Supplies \$16.10		
Invoice# 096347 \$10.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK DILLONS # 0098-MILK AND JUICE FOR MEETING 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 505-3-3910-4001 Supplies / Office Supplies \$10.97		
Invoice# 096348 \$55.69 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MIDWAY WHOLESALE-LAWRENCE-SUPPLIES & TOOLS 1.00@ \$55.6900 Each Net Amount = \$55.69 Tax Amount = \$0.00 Total = \$55.69 505-3-3910-4001 Supplies / Office Supplies \$55.69		
Invoice# 096349 \$55.68 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MIDWAY WHOLESALE-LAWRENCE-GROUT 1.00@ \$55.6800 Each Net Amount = \$55.68 Tax Amount = \$0.00 Total = \$55.68 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$55.68		
Invoice# 096350 \$106.56 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MIDWAY WHOLESALE-LAWRENCE-GROUT 1.00@ \$106.5600 Each Net Amount = \$106.56 Tax Amount = \$0.00 Total = \$106.56 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$106.56		

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Vendor Name	Vendor#	Total
Invoice# 096351 \$53.24 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MIDWAY WHOLESALE-LAWRENCE-SUPPLIES & TOOLS 1.00@ \$53.2400 Each Net Amount = \$53.24 Tax Amount = \$0.00 Total = \$53.24 505-3-3910-4001 Supplies / Office Supplies \$53.24		
Invoice# 096352 \$35.20 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$35.2000 Each Net Amount = \$35.20 Tax Amount = \$0.00 Total = \$35.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$35.20		
Invoice# 096353 \$31.36 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$31.3600 Each Net Amount = \$31.36 Tax Amount = \$0.00 Total = \$31.36 505-3-3910-4501 Construction Materials / Concrete & Masonry \$31.36		
Invoice# 096354 \$367.26 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK W.S. DARLEY & CO.-LADDER 1.00@ \$367.2600 Each Net Amount = \$367.26 Tax Amount = \$0.00 Total = \$367.26 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$367.26		
Invoice# 096355 \$166.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MCCRAY LUMBER CO LAWRENCE-NAILS FLASHLIGHT BATTERIES 1.00@ \$166.1000 Each Net Amount = \$166.10 Tax Amount = \$0.00 Total = \$166.10 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$166.10		
Invoice# 096356 \$370.17 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$370.1700 Each Net Amount = \$370.17 Tax Amount = \$0.00 Total = \$370.17 505-3-3910-4501 Construction Materials / Concrete & Masonry \$370.17		
Invoice# 096357 \$851.71 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK CARTER-WATERS-CONCRETE FORMS 1.00@ \$851.7100 Each Net Amount = \$851.71 Tax Amount = \$0.00 Total = \$851.71 505-3-3910-4501 Construction Materials / Concrete & Masonry \$851.71		
Invoice# 096358 \$17.64 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK MCCRAY LUMBER CO LAWRENCE-ANCHOR 1.00@ \$17.6400 Each Net Amount = \$17.64 Tax Amount = \$0.00 Total = \$17.64 505-3-3910-4501 Construction Materials / Concrete & Masonry \$17.64		
Invoice# 096359 \$205.17		

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912DK W.S. DARLEY & CO.-HELMETS 1.00@ \$205.1700 Each Net Amount = \$205.17 Tax Amount = \$0.00 Total = \$205.17 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$205.17		
Invoice# 096360 \$937.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FI101912AL Staples Contra00710004-COPY PAPER 1.00@ \$937.5000 Each Net Amount = \$937.50 Tax Amount = \$0.00 Total = \$937.50 001-1-1065-4001 Supplies / Office Supplies \$937.50		
Invoice# 096361 \$43.93 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FI101912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$43.9300 Each Net Amount = \$43.93 Tax Amount = \$0.00 Total = \$43.93 501-1-1069-4001 Supplies / Office Supplies \$43.93		
Invoice# 096362 \$43.92 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FI101912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 501-1-1069-4001 Supplies / Office Supplies \$43.92		
Invoice# 096363 \$108.30 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FI101912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$108.3000 Each Net Amount = \$108.30 Tax Amount = \$0.00 Total = \$108.30 501-1-1069-4001 Supplies / Office Supplies \$108.30		
Invoice# 096364 \$26.72 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FI101912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$26.7200 Each Net Amount = \$26.72 Tax Amount = \$0.00 Total = \$26.72 001-1-1060-4001 Supplies / Office Supplies \$26.72		
Invoice# 096365 \$-20.35 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PL101912ML COSTCO.COM *ONLINE-TAX REFUND ON COFFEE MAKER PURCHASE 1.00@ \$-20.3500 Each Net Amount = \$-20.35 Tax Amount = \$0.00 Total = \$-20.35 001-1-1030-4001 Supplies / Office Supplies \$-20.35		
Invoice# 096366 \$32.74 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DL JIMMY JOHNS # 1401-SANDWICHES DURING FIRE INCIDENT 1.00@ \$32.7400 Each Net Amount = \$32.74 Tax Amount = \$0.00 Total = \$32.74 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$32.74		

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Vendor Name	Vendor#	Total
Invoice# 096367 \$48.46 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DL PANERA BREAD #2705-REFRESMENTS FOR MANAGERS MTG 1.00@ \$48.4600 Each Net Amount = \$48.46 Tax Amount = \$0.00 Total = \$48.46 001-2-2200-2023 Travel / Meals & Lodging \$48.46		
Invoice# 096368 \$56.93 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DL WESTLAKE HARDWARE-SUPPLIES FOR TRAINING CENTER 1.00@ \$56.9300 Each Net Amount = \$56.93 Tax Amount = \$0.00 Total = \$56.93 001-2-2200-4003 Supplies / Testing Materials \$56.93		
Invoice# 096369 \$179.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DL RUESCHHOFF LOCKSMITHS SEC-LOCK FOR DRILL TOWER 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-2-2200-2536 R & M / Building Repairs \$179.99		
Invoice# 096370 \$10.48 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DL WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$10.4800 Each Net Amount = \$10.48 Tax Amount = \$0.00 Total = \$10.48 001-2-2200-2536 R & M / Building Repairs \$10.48		
Invoice# 096371 \$5.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912CL COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 001-3-3020-4507 Construction Materials / Signs & Sign Material \$5.94		
Invoice# 096372 \$34.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM RESTOCKIT.COM-ROLL PAPER TOWELS 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$34.99		
Invoice# 096373 \$278.70 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM MOBILE LOCKSMITH-REKEY UNIT 036 053 030 1.00@ \$278.7000 Each Net Amount = \$278.70 Tax Amount = \$0.00 Total = \$278.70 504-3-3210-2550 R & M / Commercial Repairs \$278.70		
Invoice# 096374 \$48.52 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$48.5200 Each Net Amount = \$48.52 Tax Amount = \$0.00 Total = \$48.52 504-3-3210-4001 Supplies / Office Supplies \$48.52		

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Vendor Name	Vendor#	Total
Invoice# 096375 \$77.77 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$77.7700 Each Net Amount = \$77.77 Tax Amount = \$0.00 Total = \$77.77 504-3-3210-4001 Supplies / Office Supplies \$77.77		
Invoice# 096376 \$50.22 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM RESTOCKIT.COM-BREAK ROOM SUPPLIES 1.00@ \$50.2200 Each Net Amount = \$50.22 Tax Amount = \$0.00 Total = \$50.22 504-3-3210-4033 Supplies / Other Consumable Supplies \$50.22		
Invoice# 096377 \$65.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM HILLCREST WRECKER/GARAGE-TOWED UNIT 720 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 504-3-3210-2550 R & M / Commercial Repairs \$65.00		
Invoice# 096378 \$4.28 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM COTTINS HARDWARE AND REN-PARTS FOR STOCK 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 096379 \$38.21 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM MATHESON-N68-PROPANE TANK FOR UNIT 942 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 504-3-3210-4722 Cost of Sales / Gasoline \$38.21		
Invoice# 096380 \$144.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM JETSTREAM EQUIPMENT-PARTS FOR SPRAYER UNIT 713 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 504-3-3210-4721 Cost of Sales / Parts \$144.00		
Invoice# 096381 \$255.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM MOBILE LOCKSMITH-REKEY LOCKS UNITS 026 030 025 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 504-3-3210-2550 R & M / Commercial Repairs \$255.00		
Invoice# 096382 \$44.49 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$44.4900 Each Net Amount = \$44.49 Tax Amount = \$0.00 Total = \$44.49 504-3-3210-4001 Supplies / Office Supplies \$44.49		

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Vendor Name	Vendor#	Total
Invoice# 096383 \$394.53 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM MURPHY TRACTOR EQUIP 03-REPAIRS ON UNIT 771 1.00@ \$394.5300 Each Net Amount = \$394.53 Tax Amount = \$0.00 Total = \$394.53 504-3-3210-2550 R & M / Commercial Repairs \$394.53		
Invoice# 096384 \$326.64 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM RESTOCKIT.COM-OFFICE CHAIR 1.00@ \$326.6400 Each Net Amount = \$326.64 Tax Amount = \$0.00 Total = \$326.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$326.64		
Invoice# 096385 \$530.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM HI TECH ANTIFREEZE RECYCL-ANTI FREEZE 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 504-3-3210-4721 Cost of Sales / Parts \$530.00		
Invoice# 096386 \$59.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 402 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 096387 \$122.40 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM MATHESON-N68-WELDING SUPPIES 1.00@ \$122.4000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 504-3-3210-2370 Other / Equipment Rental \$122.40		
Invoice# 096388 \$40.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM KENNEDY GLASS-REAR DEFROSTER REPAIR 074 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 096389 \$6.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM DILLONS # 0098- CASSCADE AND DISH SOAP SHOP USE 1.00@ \$6.8800 Each Net Amount = \$6.88 Tax Amount = \$0.00 Total = \$6.88 504-3-3210-4033 Supplies / Other Consumable Supplies \$6.88		

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Vendor Name	Vendor#	Total
Invoice# 096390 \$357.70 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM MOBILE LOCKSMITH-REKEY DOOR LOCKS 1.00@ \$357.7000 Each Net Amount = \$357.70 Tax Amount = \$0.00 Total = \$357.70 504-3-3210-2550 R & M / Commercial Repairs \$357.70		
Invoice# 096391 \$627.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM JETSTREAM EQUIPMENT-CAR WASH SOAP 1.00@ \$627.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00 504-3-3210-4051 Supplies / Soap (Car Wash) \$627.00		
Invoice# 096392 \$115.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912JM JETSTREAM EQUIPMENT-REPAIRS TO HOTSY CAR WASHER 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 504-3-3210-2531 R & M / Machinery & Equipment \$115.00		
Invoice# 096393 \$20.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PL101912SM LAWRENCE CHAMBER OF COMME-LL ALUMNI LUNCH 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1030-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 096394 \$22.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PL101912SM MEXQUISITO-PC AGENDA REVIEW LUNCH 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-1-1030-2040 Public Relations / Receptions & Meals \$22.00		
Invoice# 096395 \$201.27 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM GENESIS LAMP CORP-RUNWAY LIGHT BULBS 1.00@ \$201.2700 Each Net Amount = \$201.27 Tax Amount = \$0.00 Total = \$201.27 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$201.27		
Invoice# 096396 \$259.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM Best Buy 00008375-CAMERA--SUPPLIES 1.00@ \$259.9600 Each Net Amount = \$259.96 Tax Amount = \$0.00 Total = \$259.96 001-3-3030-2531 AIR12 R & M / Machinery & Equipment \$259.96		
Invoice# 096397 \$9.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM MOBILE LOCKSMITH-FILE CABINET KEY 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-3-3030-2531 AIR12 R & M / Machinery & Equipment \$9.90		

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Invoice# 096398 \$13.70 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM MOBILE LOCKSMITH-FILE CABINET KEY 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 001-3-3030-2531 AIR12 R & M / Machinery & Equipment \$13.70		
Invoice# 096399 \$27.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM OREILLY AUTO 00001909-MACHINE--MAINT. SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$27.96		
Invoice# 096400 \$10.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM MIDLAND FARM STORE-SPRAYER ANTIFREEZE 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$10.95		
Invoice# 096401 \$66.84 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM WESTHEFFER CO INC-SPRAYER TIPS 1.00@ \$66.8400 Each Net Amount = \$66.84 Tax Amount = \$0.00 Total = \$66.84 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$66.84		
Invoice# 096402 \$26.05 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM THE HOME DEPOT #2211-MAINT. SUPPLIES 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$26.05		
Invoice# 096403 \$10.42 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912DM THE HOME DEPOT #2211-MAINT. SUPPLIES 1.00@ \$10.4200 Each Net Amount = \$10.42 Tax Amount = \$0.00 Total = \$10.42 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$10.42		
Invoice# 096404 \$215.73 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RM THE HOME DEPOT #2211-TRAINING MATERIALS - FORCIBLE ENTRY 1.00@ \$215.7300 Each Net Amount = \$215.73 Tax Amount = \$0.00 Total = \$215.73 001-2-2200-4003 Supplies / Testing Materials \$215.73		
Invoice# 096405 \$13.62 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RM THE HOME DEPOT #2211-BLADE FOR RESCUE EQUIPMENT 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 001-2-2200-2531 R & M / Machinery & Equipment \$13.62		

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Invoice# 096406 \$58.47 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$58.4700 Each Net Amount = \$58.47 Tax Amount = \$0.00 Total = \$58.47 001-2-2200-2536 R & M / Building Repairs \$58.47		
Invoice# 096407 \$71.46 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PL101912JM KU UNION MARKET-T-2040 KU OPEN HOUSE REFRESHMENTS 1.00@ \$71.4600 Each Net Amount = \$71.46 Tax Amount = \$0.00 Total = \$71.46 641-1-1030-2040 Public Relations / Receptions & Meals \$71.46		
Invoice# 096408 \$7.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PL101912JM KU PARKING DEPT-T-2040 KU OPEN HOUSE STAFF PARKING 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 641-1-1030-2022 Travel / Other Transportation \$7.50		
Invoice# 096409 \$483.60 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FI101912EM D J*WALL ST JOURNAL-ONE YEAR PRINT SUBSCRIPTION 1.00@ \$483.6000 Each Net Amount = \$483.60 Tax Amount = \$0.00 Total = \$483.60 501-1-1069-2031 Educational / Dues & Subscriptions \$483.60		
Invoice# 096410 \$23.80 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM EAGLE TRAILER CO. INC-LIGHTS FOR TRAILER 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80 001-3-3000-2531 R & M / Machinery & Equipment \$23.80		
Invoice# 096411 \$41.47 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM ORSCHELN LAWRENCE 48-PARTS FOR CHAIN SAW 1.00@ \$41.4700 Each Net Amount = \$41.47 Tax Amount = \$0.00 Total = \$41.47 001-3-3000-2531 R & M / Machinery & Equipment \$41.47		
Invoice# 096412 \$58.86 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTLAKE HARDWARE-PVC PIPES FOR SALT BRINE 1.00@ \$58.8600 Each Net Amount = \$58.86 Tax Amount = \$0.00 Total = \$58.86 001-3-3000-2531 R & M / Machinery & Equipment \$58.86		

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Vendor Name	Vendor#	Total
Invoice# 096413 \$31.84 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM LAWRENCE HOSE AND HYDRAUL-BALL VALVE FOR TRACTOR 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 001-3-3000-2531 R & M / Machinery & Equipment \$31.84		
Invoice# 096414 \$10.71 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM LAWRENCE HOSE AND HYDRAUL-PARTS FOR BOBCAT 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 001-3-3000-2531 R & M / Machinery & Equipment \$10.71		
Invoice# 096415 \$302.83 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM FASTENAL COMPANY01-PAPER TOWELS & CUPS 1.00@ \$302.8300 Each Net Amount = \$302.83 Tax Amount = \$0.00 Total = \$302.83 001-3-3000-4004 Supplies / Software \$302.83		
Invoice# 096416 \$-709.53 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM HY VEE 1379-GATORADE RETURN 1.00@ \$-709.5300 Each Net Amount = \$-709.53 Tax Amount = \$0.00 Total = \$-709.53 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$-709.53		
Invoice# 096417 \$285.20 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM HERITAGE TRACTOR LAWRENCE-BRAKE LINES FOR SANDERS 1.00@ \$285.2000 Each Net Amount = \$285.20 Tax Amount = \$0.00 Total = \$285.20 001-3-3000-2531 R & M / Machinery & Equipment \$285.20		
Invoice# 096418 \$651.84 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM HY VEE 1379-GATORADE 1.00@ \$651.8400 Each Net Amount = \$651.84 Tax Amount = \$0.00 Total = \$651.84 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$651.84		
Invoice# 096419 \$150.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WM SUPERCENTER#0484-COFFEE & SUPPLIES 1.00@ \$150.9400 Each Net Amount = \$150.94 Tax Amount = \$0.00 Total = \$150.94 001-3-3000-4008 Supplies / Chemicals \$150.94		

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Vendor Name	Vendor#	Total
Invoice# 096420 \$49.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSES AND PARTS 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-3-3000-2531 R & M / Machinery & Equipment \$49.88		
Invoice# 096421 \$6.48 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM LAWRENCE HOSE AND HYDRAUL-PARTS FOR TRACTOR 1.00@ \$6.4800 Each Net Amount = \$6.48 Tax Amount = \$0.00 Total = \$6.48 001-3-3000-2531 R & M / Machinery & Equipment \$6.48		
Invoice# 096422 \$278.81 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM HERITAGE TRACTOR LAWRENCE-PARTS FOR SANDERS 1.00@ \$278.8100 Each Net Amount = \$278.81 Tax Amount = \$0.00 Total = \$278.81 001-3-3000-2531 R & M / Machinery & Equipment \$278.81		
Invoice# 096423 \$15.20 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM MOBILE LOCKSMITH-KEYS FOR LOCKS MADE 1.00@ \$15.2000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$15.20		
Invoice# 096424 \$28.35 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTLAKE HARDWARE-TOOLS 1.00@ \$28.3500 Each Net Amount = \$28.35 Tax Amount = \$0.00 Total = \$28.35 001-3-3000-4020 Supplies / Tools \$28.35		
Invoice# 096425 \$3.43 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM HERITAGE TRACTOR LAWRENCE-PARTS FOR TRUCKS 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 001-3-3000-2532 R & M / Motor Vehicle Repairs \$3.43		
Invoice# 096426 \$11.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM THE HOME DEPOT #2211-STEEL HINGES FOR SANDERS 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-3-3000-2531 R & M / Machinery & Equipment \$11.50		

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Vendor Name	Vendor#	Total
Invoice# 096427 \$5.37 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM HERITAGE TRACTOR LAWRENCE-EXTENSION PART FOR TRACTOR 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-3-3000-2531 R & M / Machinery & Equipment \$5.37		
Invoice# 096428 \$-3.38 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTLAKE HARDWARE-RETURNED PARTS 1.00@ \$-3.3800 Each Net Amount = \$-3.38 Tax Amount = \$0.00 Total = \$-3.38 001-3-3000-2531 R & M / Machinery & Equipment \$-3.38		
Invoice# 096429 \$15.80 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM THE HOME DEPOT #2211-PARTS FOR SANDERS 1.00@ \$15.8000 Each Net Amount = \$15.80 Tax Amount = \$0.00 Total = \$15.80 001-3-3000-2531 R & M / Machinery & Equipment \$15.80		
Invoice# 096430 \$23.47 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTLAKE HARDWARE-HINGES 1.00@ \$23.4700 Each Net Amount = \$23.47 Tax Amount = \$0.00 Total = \$23.47 001-3-3000-2531 R & M / Machinery & Equipment \$23.47		
Invoice# 096431 \$-19.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTLAKE HARDWARE-RETURNED PARTS 1.00@ \$-19.9800 Each Net Amount = \$-19.98 Tax Amount = \$0.00 Total = \$-19.98 001-3-3000-2531 R & M / Machinery & Equipment \$-19.98		
Invoice# 096432 \$41.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM NAPA STORE 4141328-SAFETY GLOVES 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 001-3-3000-4024 Supplies / Wearing Apparel \$41.88		
Invoice# 096433 \$99.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM ORSCHELN LAWRENCE 48-GATE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3000-2536 R & M / Building Repairs \$99.99		
Invoice# 096434 \$7.77 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTLAKE HARDWARE-PARTS FOR SALT BRINE 1.00@ \$7.7700 Each Net Amount = \$7.77 Tax Amount = \$0.00 Total = \$7.77 001-3-3000-2531 R & M / Machinery & Equipment \$7.77		

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Vendor Name	Vendor#	Total
Invoice# 096435 \$11.91 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$11.9100 Each Net Amount = \$11.91 Tax Amount = \$0.00 Total = \$11.91 001-3-3000-2531 R & M / Machinery & Equipment \$11.91		
Invoice# 096436 \$16.86 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM NAPA STORE 4141328-FUSES 1.00@ \$16.8600 Each Net Amount = \$16.86 Tax Amount = \$0.00 Total = \$16.86 001-3-3000-2532 R & M / Motor Vehicle Repairs \$16.86		
Invoice# 096437 \$15.86 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM FASTENAL COMPANY01-PARTS FOR SANDERS 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 001-3-3000-2531 R & M / Machinery & Equipment \$15.86		
Invoice# 096438 \$74.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM ORSHELN LAWRENCE 48-TANK FOR SALT BRINE 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 001-3-3000-2531 R & M / Machinery & Equipment \$74.99		
Invoice# 096439 \$33.17 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM ORSHELN LAWRENCE 48-NUTS & BOLTS 1.00@ \$33.1700 Each Net Amount = \$33.17 Tax Amount = \$0.00 Total = \$33.17 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$33.17		
Invoice# 096440 \$25.56 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM PRAXAIR #4NM-ACETYLENE 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$25.56		
Invoice# 096441 \$89.85 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM BARGAIN DEPOT-TOOLS 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-3-3000-4020 Supplies / Tools \$89.85		
Invoice# 096442 \$48.26 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JM WESTLAKE HARDWARE-HANDLES AND FASTENERS 1.00@ \$48.2600 Each Net Amount = \$48.26 Tax Amount = \$0.00 Total = \$48.26 001-3-3000-4020 Supplies / Tools \$48.26		

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Vendor Name	Vendor#	Total
Invoice# 096443 \$72.84 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM WESTLAKE HARDWARE-CASTERS BOLTS DRILL BIT 1.00@ \$72.8400 Each Net Amount = \$72.84 Tax Amount = \$0.00 Total = \$72.84 001-3-3040-4014 CH12 Supplies / Lumber \$72.84		
Invoice# 096444 \$604.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-LED TEST FIXTURES FOR NHPG 1.00@ \$604.5000 Each Net Amount = \$604.50 Tax Amount = \$0.00 Total = \$604.50 503-3-2330-2536 NHPG12 R & M / Building Repairs \$604.50		
Invoice# 096445 \$-2.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM WESTERN EXTRALITE - LAWRE-CREDIT FOR DIFFERENT CORD CAP 1.00@ \$-2.9500 Each Net Amount = \$-2.95 Tax Amount = \$0.00 Total = \$-2.95 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$-2.95		
Invoice# 096446 \$166.46 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM WESTERN EXTRALITE - LAWRE-DIMMER CORD COVERS 1.00@ \$166.4600 Each Net Amount = \$166.46 Tax Amount = \$0.00 Total = \$166.46 205-1-1000-6005 CM1204 Equipment \$166.46		
Invoice# 096447 \$370.37 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-LED LIGHTS FOR BOOTH 1.00@ \$370.3700 Each Net Amount = \$370.37 Tax Amount = \$0.00 Total = \$370.37 205-1-1000-6005 CM1204 Equipment \$370.37		
Invoice# 096448 \$1,150.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM ACT*MEEA-BUILDING OPERATOR CERT LEVEL 2 REG 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 001-3-3040-2030 CH12 Educational / Conferences & Seminars \$1,150.00		
Invoice# 096449 \$7.22 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-OUTLETS 1.00@ \$7.2200 Each Net Amount = \$7.22 Tax Amount = \$0.00 Total = \$7.22 205-1-1000-6005 CM1204 Equipment \$7.22		

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Vendor Name	Vendor#	Total
Invoice# 096450 \$162.45 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-CORDS OUTLETS ANCHORS BOXES 1.00@ \$162.4500 Each Net Amount = \$162.45 Tax Amount = \$0.00 Total = \$162.45 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$162.45		
Invoice# 096451 \$38.51 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-LED PARTS FOR BOOTH 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 205-1-1000-6005 CM1204 Equipment \$38.51		
Invoice# 096452 \$61.70 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM WESTERN EXTRALITE - LAWRE-CORDS OUTLET FOR RANGE 1.00@ \$61.7000 Each Net Amount = \$61.70 Tax Amount = \$0.00 Total = \$61.70 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$61.70		
Invoice# 096453 \$11.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM WESTLAKE HARDWARE-SHEET ALUMINUM & SCREWS 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 205-1-1000-6005 CM1204 Equipment \$11.98		
Invoice# 096454 \$73.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM RADIOSHACK COR00185280-FRS RADIOS & BATTERIES 1.00@ \$73.9800 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 001-3-3040-4203 CH12 Operating Supplies / Equipment <\$5000 \$73.98		
Invoice# 096455 \$-28.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-CREDIT FOR DIFFERENT POWER SUPPLY 1.00@ \$-28.5000 Each Net Amount = \$-28.50 Tax Amount = \$0.00 Total = \$-28.50 205-1-1000-6005 CM1204 Equipment \$-28.50		
Invoice# 096456 \$50.17 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM THE HOME DEPOT #2211-SINK LIGHT & FITTINGS 1.00@ \$50.1700 Each Net Amount = \$50.17 Tax Amount = \$0.00 Total = \$50.17 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$50.17		

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Vendor Name	Vendor#	Total
Invoice# 096457 \$16.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM WESTLAKE HARDWARE-CONCRETE ANCHORS 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-3-3040-4012 W4012 Supplies / Electrical Supplies \$16.99		
Invoice# 096458 \$987.66 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM SQ *LED SOURCE-LED BULBS FOR CCR 1.00@ \$987.6600 Each Net Amount = \$987.66 Tax Amount = \$0.00 Total = \$987.66 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$987.66		
Invoice# 096459 \$48.05 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-LED POWER SUPPLY FOR BOOTH 1.00@ \$48.0500 Each Net Amount = \$48.05 Tax Amount = \$0.00 Total = \$48.05 205-1-1000-6005 CM1204 Equipment \$48.05		
Invoice# 096460 \$54.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM WESTERN EXTRALITE - LAWRE-LED MOUNTING KIT & STRUT FOR RENZ 1.00@ \$54.9700 Each Net Amount = \$54.97 Tax Amount = \$0.00 Total = \$54.97 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$54.97		
Invoice# 096461 \$524.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-LED FIXTURES & PHOTOEYES FOR RENZ 1.00@ \$524.7500 Each Net Amount = \$524.75 Tax Amount = \$0.00 Total = \$524.75 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$524.75		
Invoice# 096462 \$285.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912BM STANION ELECTRIC 105-LED STAIRWELL 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 503-3-2330-2536 NHPG12 R & M / Building Repairs \$285.00		
Invoice# 096463 \$23.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PT101912RN HAMPTON INN KINGSTON-1ST NIGHT LODGING KINGSTON 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 210-1-1014-2023 Travel / Meals & Lodging \$23.10		

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Vendor Name	Vendor#	Total
Invoice# 096464 \$92.40 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PT101912RN HAMPTON INN KINGSTON-1ST NIGHT LODGING KINGSTON 1.00@ \$92.4000 Each Net Amount = \$92.40 Tax Amount = \$0.00 Total = \$92.40 611-1-1014-2023 Travel / Meals & Lodging \$92.40		
Invoice# 096465 \$465.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BN PMSI LEES SUMMIT-TIP VALVE FOR CRACK SEALER 1.00@ \$465.0000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 001-3-3000-4502 Construction Materials / Asphalt \$465.00		
Invoice# 096466 \$39.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912PO SPRINT / WL - LNC-PHONE HOLSTERS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$39.98		
Invoice# 096467 \$710.04 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$710.0400 Each Net Amount = \$710.04 Tax Amount = \$0.00 Total = \$710.04 001-3-3000-2326 Other / Cleaning & Laundry \$710.04		
Invoice# 096468 \$-75.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP PAYPAL *GETTWEBBFIR-RADIO CLASS REFUND - BSTARK 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 001-2-2200-2030 Educational / Conferences & Seminars \$-75.00		
Invoice# 096469 \$-75.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP PAYPAL *GETTWEBBFIR-RADIO CLASS REFUND - JKING 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 001-2-2200-2030 Educational / Conferences & Seminars \$-75.00		
Invoice# 096470 \$209.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP COURTYARD BY MARRIOTT OLD-LODGING FOR IAFF CONFERENCE 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-2-2200-2023 Travel / Meals & Lodging \$209.88		

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Invoice# 096471 \$209.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP COURTYARD BY MARRIOTT OLD-LODGING FOR IAFF CONFERENCE 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-2-2200-2023 Travel / Meals & Lodging \$209.88		
Invoice# 096472 \$209.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP COURTYARD BY MARRIOTT OLD-LODGING FOR IAFF CONFERENCE 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-2-2200-2023 Travel / Meals & Lodging \$209.88		
Invoice# 096473 \$144.25 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP KTA REBILLS 01 OF 01-KTAG MONTHLY SERVICE FEES 1.00@ \$144.2500 Each Net Amount = \$144.25 Tax Amount = \$0.00 Total = \$144.25 001-2-2200-2022 Travel / Other Transportation \$144.25		
Invoice# 096474 \$225.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP INTL CODE COUNCIL INC-ICC MEMBERSHIP - JKING 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2031 Educational / Dues & Subscriptions \$225.00		
Invoice# 096475 \$316.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP BEST WESTERN HOTELS/INN-LODGING FOR TRAINING - KHODSON 1.00@ \$316.9600 Each Net Amount = \$316.96 Tax Amount = \$0.00 Total = \$316.96 001-2-2200-2023 Travel / Meals & Lodging \$316.96		
Invoice# 096476 \$277.70 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP DELTA AIR 0067140302429-AIRFARE FOR KHODSON 1.00@ \$277.7000 Each Net Amount = \$277.70 Tax Amount = \$0.00 Total = \$277.70 001-2-2200-2022 Travel / Other Transportation \$277.70		
Invoice# 096477 \$165.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912RP NFPA NATL FIRE PROTECT-NFPA MEMBERSHIP - JKING 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2200-2031 Educational / Dues & Subscriptions \$165.00		

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Invoice# 096478 \$49.64 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PL101912LP STAPLES ADVANTAGE-OFFICE SUPPLIES 1.00@ \$49.6400 Each Net Amount = \$49.64 Tax Amount = \$0.00 Total = \$49.64 001-1-1030-4001 Supplies / Office Supplies \$49.64		
Invoice# 096479 \$36.88 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JP THE HOME DEPOT #2211-SAW BLADES 1.00@ \$36.8800 Each Net Amount = \$36.88 Tax Amount = \$0.00 Total = \$36.88 001-3-3020-4507 Construction Materials / Signs & Sign Material \$36.88		
Invoice# 096480 \$548.52 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JP WESTLAKE HARDWARE-BOLTS; WASHERS 1.00@ \$548.5200 Each Net Amount = \$548.52 Tax Amount = \$0.00 Total = \$548.52 001-3-3020-4507 Construction Materials / Signs & Sign Material \$548.52		
Invoice# 096481 \$435.30 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JP SKIDRIL INDUSTRIES LLC-BREAK-OUT SIGN POST ANCHORS 1.00@ \$435.3000 Each Net Amount = \$435.30 Tax Amount = \$0.00 Total = \$435.30 001-3-3020-4507 Construction Materials / Signs & Sign Material \$435.30		
Invoice# 096482 \$6.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JP WESTLAKE HARDWARE-BEGONE CITRUS 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-3-3020-4013 Supplies / Janitorial Supplies \$6.99		
Invoice# 096483 \$4.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JP WESTLAKE HARDWARE-ROLLER 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3020-4007 Supplies / Paint/Paint Supplies \$4.99		
Invoice# 096484 \$8.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JP WESTLAKE HARDWARE-AIR DUSTER 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-3-3020-4013 Supplies / Janitorial Supplies \$8.99		
Invoice# 096485 \$5.58 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JP WESTLAKE HARDWARE-FASTENERS 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 001-3-3020-4507 Construction Materials / Signs & Sign Material \$5.58		
Invoice# 096486 \$3.56 Effective Date: 11/12/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# TE101912JP WESTLAKE HARDWARE-BRACE 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 001-3-3020-4507 Construction Materials / Signs & Sign Material \$3.56		
Invoice# 096487 \$282.87 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912PP APL*APPLE ITUNES STORE-QUICKOFFICE FOR IPADS - 13 COPIES 1.00@ \$282.8700 Each Net Amount = \$282.87 Tax Amount = \$0.00 Total = \$282.87 001-2-2200-4004 Supplies / Software \$282.87		
Invoice# 096488 \$650.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912PP CETER FOR PUBLIC SAFET-CFAI SELF ASSESSMENT TRAINING 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-2-2200-2030 Educational / Conferences & Seminars \$650.00		
Invoice# 096489 \$671.65 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# SA101912CP CINTAS FIRST AID #0479-FIRST AID KITS FOR UNITS 1.00@ \$671.6500 Each Net Amount = \$671.65 Tax Amount = \$0.00 Total = \$671.65 502-3-3515-4209 Operating Supplies / Other \$671.65		
Invoice# 096490 \$254.20 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$254.2000 Each Net Amount = \$254.20 Tax Amount = \$0.00 Total = \$254.20 001-3-3040-4013 Supplies / Janitorial Supplies \$254.20		
Invoice# 096491 \$12.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912JR CLICK2MAIL-POSTCARD MAILING 1.00@ \$12.9600 Each Net Amount = \$12.96 Tax Amount = \$0.00 Total = \$12.96 001-3-3010-2421 Communications / Postage \$12.96		
Invoice# 096492 \$10.82 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912JR GEIGER-FARMERS ALMANAC FOR MARK THIEL 1.00@ \$10.8200 Each Net Amount = \$10.82 Tax Amount = \$0.00 Total = \$10.82 001-3-3010-4044 Supplies / Books \$10.82		
Invoice# 096493 \$39.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912JR PAYPAL *DIGDB-DIGDB MACRO FOR EXCEL TABLES 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-3-3010-4004 Supplies / Software \$39.00		
Invoice# 096494 \$11.90		

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912JR Staples Contra00710004-OFFICE SUPPLIES 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# 096495 \$11.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912JR Staples Contra00710004-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# 096496 \$30.48 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912JR Staples Contra00710004-JANITORIAL SUPPLIES 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# 096497 \$71.12 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR DILLONS #0070-RETIREMENT RECEPTION 1.00@ \$71.1200 Each Net Amount = \$71.12 Tax Amount = \$0.00 Total = \$71.12 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$71.12		
Invoice# 096498 \$43.32 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR PARTY AMERICA LAWRENCE K-RETIREMENT RECEPTION 1.00@ \$43.3200 Each Net Amount = \$43.32 Tax Amount = \$0.00 Total = \$43.32 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$43.32		
Invoice# 096499 \$115.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR HY VEE 1377-RETIREMENT RECEPTION 1.00@ \$115.9900 Each Net Amount = \$115.99 Tax Amount = \$0.00 Total = \$115.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$115.99		
Invoice# 096500 \$109.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-2-2200-4001 Supplies / Office Supplies \$109.00		
Invoice# 096501 \$57.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR OWENS FLOWER SHOP-RETIREMENT FLOWERS 1.00@ \$57.9000 Each Net Amount = \$57.90 Tax Amount = \$0.00 Total = \$57.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$57.90		

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Vendor Name	Vendor#	Total
Invoice# 096502 \$345.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR FIRECOM-RADIO HEAD SET REPAIRS 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-2-2200-2534 R & M / Radio Maintenance \$345.00		
Invoice# 096503 \$5.51 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR USPS.COM CLICK66100611-SCBA SHIPPING 1.00@ \$5.5100 Each Net Amount = \$5.51 Tax Amount = \$0.00 Total = \$5.51 001-2-2200-2324 Other / Freight \$5.51		
Invoice# 096504 \$5.14 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JR USPS.COM CLICK66100611-EQUIPMENT REPAIR SHIPPING 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 001-2-2200-2324 Other / Freight \$5.14		
Invoice# 096505 \$47.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912KR EINSTEIN BROS BAGELS1290-COFFEE FOR ENERGY FAIR 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 502-3-3530-2023 HECF12 Travel / Meals & Lodging \$47.97		
Invoice# 096506 \$56.77 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912KR JIMMY JOHNS - 486-LUNCH AT COMPOST SALE 1.00@ \$56.7700 Each Net Amount = \$56.77 Tax Amount = \$0.00 Total = \$56.77 502-3-3530-2023 YWR12 Travel / Meals & Lodging \$56.77		
Invoice# 096507 \$130.68 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912JR RUESCHHOFF LOCKSMITHS SEC-LOCKS 1.00@ \$130.6800 Each Net Amount = \$130.68 Tax Amount = \$0.00 Total = \$130.68 001-3-3020-4019 Supplies / Traffic Signal \$130.68		
Invoice# 096508 \$15.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912AR ORSCHELN LAWRENCE 48-MISC. MAINTENANCE SUPPLIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 604-3-3400-4033 Supplies / Other Consumable Supplies \$15.98		
Invoice# 096509 \$30.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912AR THE HOME DEPOT #2211-MISC. MAINTENANCE SUPPLIES 1.00@ \$30.9400 Each Net Amount = \$30.94 Tax Amount = \$0.00 Total = \$30.94 604-3-3400-4033 Supplies / Other Consumable Supplies \$30.94		

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Vendor Name	Vendor#	Total
Invoice# 096510 \$9.56 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912AR ORSCHELN LAWRENCE 48-MISC. MAINTENANCE SUPPLIES 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 604-3-3400-4033 Supplies / Other Consumable Supplies \$9.56		
Invoice# 096511 \$963.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912DR 3MStPau TP66069 CREDIT-WHITE SHEETING; TRANSFER TAPE 1.00@ \$963.0000 Each Net Amount = \$963.00 Tax Amount = \$0.00 Total = \$963.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$963.00		
Invoice# 096512 \$666.69 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912DR FLINT TRADING INC.-PAVEMENT MARKING TAPE 1.00@ \$666.6900 Each Net Amount = \$666.69 Tax Amount = \$0.00 Total = \$666.69 001-3-3020-4007 Supplies / Paint/Paint Supplies \$666.69		
Invoice# 096513 \$632.18 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912DR FLINT TRADING INC.-PAVEMENT MARKING ARROWS 1.00@ \$632.1800 Each Net Amount = \$632.18 Tax Amount = \$0.00 Total = \$632.18 001-3-3020-4007 Supplies / Paint/Paint Supplies \$632.18		
Invoice# 096514 \$106.18 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912DR HY VEE 1379-COFFEE; WATER; ETC 1.00@ \$106.1800 Each Net Amount = \$106.18 Tax Amount = \$0.00 Total = \$106.18 001-3-3020-4001 Supplies / Office Supplies \$106.18		
Invoice# 096515 \$-61.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JS HOMEDEPOT.COM-RESCUE 5 EQUIP TAX REFUND 1.00@ \$-61.9900 Each Net Amount = \$-61.99 Tax Amount = \$0.00 Total = \$-61.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-61.99		
Invoice# 096516 \$14.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 001-2-2200-2536 R & M / Building Repairs \$14.96		

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Vendor Name	Vendor#	Total
Invoice# 096517 \$39.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JS BARGAIN DEPOT-STATION SUPPLIES 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2200-2536 R & M / Building Repairs \$39.98		
Invoice# 096518 \$174.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$174.5000 Each Net Amount = \$174.50 Tax Amount = \$0.00 Total = \$174.50 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$174.50		
Invoice# 096519 \$10.07 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$10.0700 Each Net Amount = \$10.07 Tax Amount = \$0.00 Total = \$10.07 001-2-2200-2536 R & M / Building Repairs \$10.07		
Invoice# 096520 \$76.93 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS SCHENDEL PEST CONTROL SER-MONTHLY PEST CONTROL 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 096521 \$988.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS PUROZONE-CARPET/UPHOLSTRY SPOTTER 1.00@ \$988.5000 Each Net Amount = \$988.50 Tax Amount = \$0.00 Total = \$988.50 001-5-5100-2536 R & M / Building Repairs \$988.50		
Invoice# 096522 \$28.27 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS WESTLAKE HARDWARE-BATTERIES 1.00@ \$28.2700 Each Net Amount = \$28.27 Tax Amount = \$0.00 Total = \$28.27 001-5-5100-4012 Supplies / Electrical Supplies \$28.27		
Invoice# 096523 \$50.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS BLUE VALLEY LABORATORIES-FOUNTAIN DYE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-5-5100-4008 Supplies / Chemicals \$50.00		
Invoice# 096524 \$58.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS KENNEDY GLASS-GLASS AND GLAZING TAPE 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-5-5100-2536 R & M / Building Repairs \$58.50		

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Vendor Name	Vendor#	Total
Invoice# 096525 \$52.44 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 001-5-5100-4007 Supplies / Paint/Paint Supplies \$52.44		
Invoice# 096526 \$153.56 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS PUROZONE-RUG CLEANER 1.00@ \$153.5600 Each Net Amount = \$153.56 Tax Amount = \$0.00 Total = \$153.56 001-5-5100-4013 Supplies / Janitorial Supplies \$153.56		
Invoice# 096527 \$306.89 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS FLEETWOOD MOWER & RENT-TRIM SAW/OIL 1.00@ \$306.8900 Each Net Amount = \$306.89 Tax Amount = \$0.00 Total = \$306.89 001-5-5100-4203 Operating Supplies / Equipment <\$5000 \$306.89		
Invoice# 096528 \$825.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS SIMPLEX GRINNELL WEB P-SMOKE SENSORS AND BASES 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-5-5100-2536 R & M / Building Repairs \$825.00		
Invoice# 096529 \$76.93 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS SCHENDEL PEST CONTROL SER-MONTHLY PERST CONTROL/OCT 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 096530 \$178.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS ANDERSON RENTAL INC-CHIPPER/SHREDDER 1.00@ \$178.7500 Each Net Amount = \$178.75 Tax Amount = \$0.00 Total = \$178.75 001-5-5100-2536 R & M / Building Repairs \$178.75		
Invoice# 096531 \$797.20 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912DS PUROZONE-PAPER SUPPLIES 1.00@ \$797.2000 Each Net Amount = \$797.20 Tax Amount = \$0.00 Total = \$797.20 001-5-5100-4013 Supplies / Janitorial Supplies \$797.20		
Invoice# 096532 \$358.76 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912MS JASONS DELI 9003-CHAMP FOOD AT UNITED WAY FUN RUN 1.00@ \$358.7600 Each Net Amount = \$358.76 Tax Amount = \$0.00 Total = \$358.76 001-1-1053-2345 Other / Wellness Programs \$358.76		

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Vendor Name	Vendor#	Total
Invoice# 096533 \$35.54 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912DS FREE STATE BREWING CO.-ED LUNCH MOHN CORLISS STODDARD 1.00@ \$35.5400 Each Net Amount = \$35.54 Tax Amount = \$0.00 Total = \$35.54 001-1-1020-2023 Travel / Meals & Lodging \$35.54		
Invoice# 096534 \$120.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912DS KANSAS ECONOMIC DEVELOP-BRITT KEDA CONFERENCE 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1020-2030 Educational / Conferences & Seminars \$120.00		
Invoice# 096535 \$878.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912DS HYATT HOTELS PHOENIX-LODGING STODDARD ICMA PHOENIX 1.00@ \$878.9600 Each Net Amount = \$878.96 Tax Amount = \$0.00 Total = \$878.96 001-1-1020-2023 Travel / Meals & Lodging \$878.96		
Invoice# 096536 \$9.05 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912TS WAKARUSA CARWASH-TRUCK WASH; RECEIPT UNOBTAINABLE 1.00@ \$9.0500 Each Net Amount = \$9.05 Tax Amount = \$0.00 Total = \$9.05 001-3-3020-4209 Operating Supplies / Other Operating Supplies \$9.05		
Invoice# 096537 \$863.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912TS GADES SALES CO. INC-PEDESTRAIN PUSHBUTTONS 1.00@ \$863.0000 Each Net Amount = \$863.00 Tax Amount = \$0.00 Total = \$863.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$863.00		
Invoice# 096538 \$67.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# NR101912MS SPRINT / WL - LAW-CELL PHONE CHARGERS FOR SWARTS 1.00@ \$67.9800 Each Net Amount = \$67.98 Tax Amount = \$0.00 Total = \$67.98 631-6-6411-4001 Supplies / Office Supplies \$67.98		
Invoice# 096539 \$11.67 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912PT DILLONS #0070-TRAIING SIMULATION SUPPLIES 1.00@ \$11.6700 Each Net Amount = \$11.67 Tax Amount = \$0.00 Total = \$11.67 001-2-2200-4003 Supplies / Testing Materials \$11.67		

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Vendor Name	Vendor#	Total
Invoice# 096540 \$29.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912PT WESTLAKE HARDWARE-RAIN PONCHOS FOR SPECIAL EVENTS 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 001-2-2200-4024 Supplies / Wearing Apparel \$29.94		
Invoice# 096541 \$88.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912GT LAWRENCE BATTERY-UNIT 5130 BETTERY 1.00@ \$88.9700 Each Net Amount = \$88.97 Tax Amount = \$0.00 Total = \$88.97 504-3-3210-4721 Cost of Sales / Parts \$88.97		
Invoice# 096542 \$335.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912GT KCR INTERNATIONAL TRUCKS-SERVICE MAX SUBSCRIPTION RENEWAL 1.00@ \$335.7500 Each Net Amount = \$335.75 Tax Amount = \$0.00 Total = \$335.75 504-3-3210-4004 Supplies / Software \$335.75		
Invoice# 096543 \$75.62 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912GT NATIONWIDE RV LLC-MOTOR AND SCREWS 1.00@ \$75.6200 Each Net Amount = \$75.62 Tax Amount = \$0.00 Total = \$75.62 504-3-3210-4721 Cost of Sales / Parts \$75.62		
Invoice# 096544 \$13.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912GT FASTENAL COMPANY01-UNIT 411 BOLTS 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 504-3-3210-4721 Cost of Sales / Parts \$13.95		
Invoice# 096545 \$395.22 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912GT CONRAD FIRE EQUIPMENT-UNIT 641 REGULATOR 1.00@ \$395.2200 Each Net Amount = \$395.22 Tax Amount = \$0.00 Total = \$395.22 504-3-3210-4721 Cost of Sales / Parts \$395.22		
Invoice# 096546 \$475.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912GT CUMMINS CENTRAL PWR 4-INSIGHT SUBSCRIPTION RENEWAL 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-4004 Supplies / Software \$475.00		
Invoice# 096547 \$475.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CM101912GT CUMMINS CENTRAL PWR 4-INSIGHT SUBSCRIPTION RENEWAL 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-4004 Supplies / Software \$475.00		

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Vendor Name	Vendor#	Total
Invoice# 096548 \$20.33 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JT WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$20.3300 Each Net Amount = \$20.33 Tax Amount = \$0.00 Total = \$20.33 001-2-2200-2536 R & M / Building Repairs \$20.33		
Invoice# 096549 \$7.48 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JT THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 001-2-2200-2536 R & M / Building Repairs \$7.48		
Invoice# 096550 \$7.89 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912JT THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 001-2-2200-2536 R & M / Building Repairs \$7.89		
Invoice# 096551 \$68.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912MT JOHNNYS-ENGINEERING DIV STAFF MEETING 1.00@ \$68.9600 Each Net Amount = \$68.96 Tax Amount = \$0.00 Total = \$68.96 001-3-3010-2030 Educational / Conferences & Seminars \$68.96		
Invoice# 096552 \$39.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# PW101912MT Best Buy 00008375-I-PAD COVER 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-3-3010-4001 Supplies / Office Supplies \$39.99		
Invoice# 096553 \$290.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DT FIRECOM-RADIO HEADSET REPAIRS 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-2-2200-2534 R & M / Radio Maintenance \$290.00		
Invoice# 096554 \$10.85 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912DT USPS.COM CLICK66100611-HEADSET SHIPPING 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 001-2-2200-2324 Other / Freight \$10.85		
Invoice# 096555 \$23.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FM101912ET DUNKIN #304360 Q35-FLU SHOT CLINIC REFRESHMENTS 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-2-2200-2023 Travel / Meals & Lodging \$23.97		

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Vendor Name	Vendor#	Total
Invoice# 096556 \$106.60 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912ST THE HOME DEPOT #2211-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$106.6000 Each Net Amount = \$106.60 Tax Amount = \$0.00 Total = \$106.60 505-3-3910-2042 Public Relations / Advertising \$106.60		
Invoice# 096557 \$14.98 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 505-3-3910-2042 Public Relations / Advertising \$14.98		
Invoice# 096558 \$116.38 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$116.3800 Each Net Amount = \$116.38 Tax Amount = \$0.00 Total = \$116.38 505-3-3910-2042 Public Relations / Advertising \$116.38		
Invoice# 096559 \$4.29 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912ST COTTINS HARDWARE AND REN-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 505-3-3910-2042 Public Relations / Advertising \$4.29		
Invoice# 096560 \$71.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912ST WATERS EDGE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$71.1000 Each Net Amount = \$71.10 Tax Amount = \$0.00 Total = \$71.10 505-3-3910-2042 Public Relations / Advertising \$71.10		
Invoice# 096561 \$12.49 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# WR101912ST Best Buy 00008375-OFFICE SUPPLIES 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 505-3-3910-4001 Supplies / Office Supplies \$12.49		
Invoice# 096562 \$112.62 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV SAF-T-GLOVE INC-SAFETY GLASSES 1.00@ \$112.6200 Each Net Amount = \$112.62 Tax Amount = \$0.00 Total = \$112.62 001-3-3000-4024 Supplies / Wearing Apparel \$112.62		
Invoice# 096563 \$71.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$71.7500 Each Net Amount = \$71.75 Tax Amount = \$0.00 Total = \$71.75 001-3-3000-2370 Other / Equipment Rental \$71.75		

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Vendor Name	Vendor#	Total
Invoice# 096564 \$70.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV SAFETY REMEDY INC.-FIRST AID 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 001-3-3000-2533 R & M / Office Equipment \$70.95		
Invoice# 096565 \$109.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV LASER LOGIC-TONER FOR PRINTER 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-3-3000-2533 R & M / Office Equipment \$109.00		
Invoice# 096566 \$60.82 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$60.8200 Each Net Amount = \$60.82 Tax Amount = \$0.00 Total = \$60.82 001-3-3000-2533 R & M / Office Equipment \$60.82		
Invoice# 096567 \$139.80 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV HEETCO-PROPANE REFILL 1.00@ \$139.8000 Each Net Amount = \$139.80 Tax Amount = \$0.00 Total = \$139.80 001-3-3000-4502 Construction Materials / Asphalt \$139.80		
Invoice# 096568 \$404.23 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV SAF-T-GLOVE INC-GLOVES 1.00@ \$404.2300 Each Net Amount = \$404.23 Tax Amount = \$0.00 Total = \$404.23 001-3-3000-4024 Supplies / Wearing Apparel \$404.23		
Invoice# 096569 \$39.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912BV DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 001-3-3000-4020 Supplies / Tools \$39.95		
Invoice# 096570 \$883.52 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912CW RENAISSANCE HOTEL PHOENIX-ICMA HOTEL 1.00@ \$883.5200 Each Net Amount = \$883.52 Tax Amount = \$0.00 Total = \$883.52 001-1-1020-2022 Travel / Other Transportation \$883.52		
Invoice# 096571 \$50.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ PAPA JOHNS #0969-LUNCHEON MEETING FOR DLC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1020-2040 Public Relations / Receptions & Meals \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 096572 \$40.33 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ CLICK2MAIL-SLT/KDOT MEETING NOTIFICATION 1.00@ \$40.3300 Each Net Amount = \$40.33 Tax Amount = \$0.00 Total = \$40.33 001-1-1020-2120 Printing & Publications / Printing \$40.33		
Invoice# 096573 \$305.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ GOLDEN OPENINGS INC-KEYS TO THE CITY 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-1-1010-4001 Supplies / Office Supplies \$305.00		
Invoice# 096574 \$513.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ CLICK2MAIL-KU BB PARKING REMINDER MAILING 1.00@ \$513.7500 Each Net Amount = \$513.75 Tax Amount = \$0.00 Total = \$513.75 503-3-2330-2421 Communications / Postage \$513.75		
Invoice# 096575 \$79.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ NEW URBAN NEWS-SUBSCRIPTION FOR HUGH CARTER 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1010-2031 Educational / Dues & Subscriptions \$79.00		
Invoice# 096576 \$35.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ LAWRENCE CHAMBER OF COMME-VALOR AWARDS LUNCH - AMYX 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1010-2040 Public Relations / Receptions & Meals \$35.00		
Invoice# 096577 \$30.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ LAWRENCE CHAMBER OF COMME-MOVING FORWARD LNCH - STDDRD/KOTAY 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1020-2040 Public Relations / Receptions & Meals \$30.00		
Invoice# 096578 \$70.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ LAWRENCE CHAMBER OF COMME-VALOR AWARDS LUNCH - DLC/STODDARD 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1020-2040 Public Relations / Receptions & Meals \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 096579 \$70.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# CI101912BJ LAWRENCE CHAMBER OF COMME-VALOR AWARDS LUNCH - SCHUMM/DEVER 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1010-2040 Public Relations / Receptions & Meals \$70.00		
Invoice# 096580 \$570.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# FI101912BW AMERICAN PAYROLL ASSOCIAT-2013 PAYROLL TRAINING SEMINAR - FER 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-1-1069-2030 Educational / Conferences & Seminars \$570.00		
Invoice# 096581 \$29.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-BALLAST FOR LIGHTS AT FIRE MED 2 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-3-3040-4012 FM212 Supplies / Electrical Supplies \$29.99		
Invoice# 096582 \$38.02 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-TARP& MISC DEMO WORK AT SENIOR CENT 1.00@ \$38.0200 Each Net Amount = \$38.02 Tax Amount = \$0.00 Total = \$38.02 001-3-3040-2536 DCSC12 R & M / Building Repairs \$38.02		
Invoice# 096583 \$78.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-DOOR CLOSER SENIOR CENTER KITCHEN 1.00@ \$78.9500 Each Net Amount = \$78.95 Tax Amount = \$0.00 Total = \$78.95 001-3-3040-2536 DCSC12 R & M / Building Repairs \$78.95		
Invoice# 096584 \$22.93 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-BUG SPRAY FOR CITY HALL. 1.00@ \$22.9300 Each Net Amount = \$22.93 Tax Amount = \$0.00 Total = \$22.93 001-3-3040-4008 CH12 Supplies / Chemicals \$22.93		
Invoice# 096585 \$13.77 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-WALL PAPER PASTE AND SUPPLIES CH 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 001-3-3040-2536 CH12 R & M / Building Repairs \$13.77		

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Vendor Name	Vendor#	Total
Invoice# 096586 \$87.42 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW THE HOME DEPOT #2211-PLUMBING REPAIRS KITCHEN AREA DCSC 1.00@ \$87.4200 Each Net Amount = \$87.42 Tax Amount = \$0.00 Total = \$87.42 001-3-3040-4022 DCSC12 Supplies / Plumbing Supplies \$87.42		
Invoice# 096587 \$33.10 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW THE HOME DEPOT #2211-DRILL BITS STAIN SENIOR CENTER KI 1.00@ \$33.1000 Each Net Amount = \$33.10 Tax Amount = \$0.00 Total = \$33.10 001-3-3040-2536 DCSC12 R & M / Building Repairs \$33.10		
Invoice# 096588 \$180.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW DOOR CONTROLS INC-CONTROL BOARD 4 BACK DOOR CITYHALL 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-3-3040-2536 CH12 R & M / Building Repairs \$180.00		
Invoice# 096589 \$46.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-SCREWS AND LIQUID NAIL SENIOR CENTE 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95 001-3-3040-2536 DCSC12 R & M / Building Repairs \$46.95		
Invoice# 096590 \$34.97 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-GFI OUTLET SPRAY LUBE ITC KITCHEN 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$34.97		
Invoice# 096591 \$124.94 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW THE HOME DEPOT #2211-DRYWALL AND SUPPLIES SENIOR CENTER 1.00@ \$124.9400 Each Net Amount = \$124.94 Tax Amount = \$0.00 Total = \$124.94 001-3-3040-2536 DCSC12 R & M / Building Repairs \$124.94		
Invoice# 096592 \$24.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW LAWRENCE HABITAT RESTORE-DOOR CLOSERS BORDERS BUILDING 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-3-3040-4028 CH12 Supplies / City Hall Operation \$24.00		

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Vendor Name	Vendor#	Total
Invoice# 096593 \$12.86 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-SHIMS AND SPACKLE SENIOR CENTER 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 001-3-3040-2536 DCSC12 R & M / Building Repairs \$12.86		
Invoice# 096594 \$19.96 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW MENARDS 3291 TOPEKA-COUNTER TOPS SENIOR CENTER 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-3-3040-2536 DCSC12 R & M / Building Repairs \$19.96		
Invoice# 096595 \$10.55 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-TAPE AND SCREWS 1.00@ \$10.5500 Each Net Amount = \$10.55 Tax Amount = \$0.00 Total = \$10.55 001-3-3040-4014 CH12 Supplies / Lumber \$10.55		
Invoice# 096596 \$491.07 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW THE HOME DEPOT #2211-PLUMBING SINK EVERYTHING SENIOR C 1.00@ \$491.0700 Each Net Amount = \$491.07 Tax Amount = \$0.00 Total = \$491.07 001-3-3040-2536 DCSC12 R & M / Building Repairs \$491.07		
Invoice# 096597 \$63.51 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW SHERWIN WILLIAMS #7218-PAINT 4 ELEVATOR CITYHALL 1.00@ \$63.5100 Each Net Amount = \$63.51 Tax Amount = \$0.00 Total = \$63.51 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$63.51		
Invoice# 096598 \$92.99 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-LIGHT BULBS PLUMBING FIREMED2 1.00@ \$92.9900 Each Net Amount = \$92.99 Tax Amount = \$0.00 Total = \$92.99 001-3-3040-4012 FM212 Supplies / Electrical Supplies \$92.99		
Invoice# 096599 \$204.95 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW REEVES WIEDEMAN CO NO8-GRINDER PUMP FOR CITYHALL KITCHEN 1.00@ \$204.9500 Each Net Amount = \$204.95 Tax Amount = \$0.00 Total = \$204.95 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$204.95		

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Vendor Name	Vendor#	Total
Invoice# 096600 \$58.17 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# BM101912JW WESTLAKE HARDWARE-PAINT SUPPLIES CAULK MISC SENIOR 1.00@ \$58.1700 Each Net Amount = \$58.17 Tax Amount = \$0.00 Total = \$58.17 001-3-3040-2536 DCSC12 R & M / Building Repairs \$58.17		
Invoice# 096601 \$244.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW CDW GOVERNMENT-SFP MODULE FOR MANAGEMENT NETWORK 1.00@ \$244.9000 Each Net Amount = \$244.90 Tax Amount = \$0.00 Total = \$244.90 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$244.90		
Invoice# 096602 \$427.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW MICROTECH COMPUTERS INC-MINI-PC FOR COMMISSION ROOM 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$427.50		
Invoice# 096603 \$969.48 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW CDW GOVERNMENT-KVM FOR KAW SERVER ROOM 1.00@ \$969.4800 Each Net Amount = \$969.48 Tax Amount = \$0.00 Total = \$969.48 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$969.48		
Invoice# 096604 \$855.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW MICROTECH COMPUTERS INC-(2) NETTOP MINI-PCS FOR CC ROOM 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$855.00		
Invoice# 096605 \$949.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW MICROTECH COMPUTERS INC-PC FOR KAW PLANT 1.00@ \$949.0000 Each Net Amount = \$949.00 Tax Amount = \$0.00 Total = \$949.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$949.00		
Invoice# 096606 \$47.45 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW PMI*PENTON MEDIA INC-SQL PRO/WINDOWS IT PRO SUBSCRIPTION 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00 Total = \$47.45 001-1-1070-2031 Educational / Dues & Subscriptions \$47.45		

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Vendor Name	Vendor#	Total
Invoice# 096607 \$90.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW R & R COMMUNICATIONS INC-MOVE PHONES IN I.T. DEPT. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1070-2147 Professional Services / Other \$90.00		
Invoice# 096608 \$495.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW R & R COMMUNICATIONS INC-SWAN PHONE SYSTEM DOWN / FIX 1.00@ \$495.9000 Each Net Amount = \$495.90 Tax Amount = \$0.00 Total = \$495.90 502-3-3530-2147 Professional Services / Other \$495.90		
Invoice# 096609 \$255.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW OLDTRADINGPOST.COM-IBM PRINTER RIBBONS - 1-DOZEN 1.00@ \$255.9000 Each Net Amount = \$255.90 Tax Amount = \$0.00 Total = \$255.90 001-1-1070-4001 Supplies / Office Supplies \$255.90		
Invoice# 096610 \$470.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW MICROTECH COMPUTERS INC-MONITORS FOR JASON R. 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 096611 \$470.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# IS101912JW MICROTECH COMPUTERS INC-MONITORS FOR TAMMY B. 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 096612 \$302.00 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# TE101912DW INST OF TRANS ENGINEERS-2013 DUES 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 001-3-3020-2031 Educational / Dues & Subscriptions \$302.00		
Invoice# 096613 \$64.84 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# SA101912SW WESTLAKE HARDWARE-PAINT AND BATTERIES 1.00@ \$64.8400 Each Net Amount = \$64.84 Tax Amount = \$0.00 Total = \$64.84 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$64.84		

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Vendor Name	Vendor#	Total
Invoice# 096614 \$262.60 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW MIDWAY WHOLESALE-LAWRENCE-EXPANSION BOARD & SUPPLIES 1.00@ \$262.6000 Each Net Amount = \$262.60 Tax Amount = \$0.00 Total = \$262.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$262.60		
Invoice# 096615 \$309.60 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$309.6000 Each Net Amount = \$309.60 Tax Amount = \$0.00 Total = \$309.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$309.60		
Invoice# 096616 \$12.82 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW WESTLAKE HARDWARE-PVC PIPE 1.00@ \$12.8200 Each Net Amount = \$12.82 Tax Amount = \$0.00 Total = \$12.82 001-3-3000-2536 R & M / Building Repairs \$12.82		
Invoice# 096617 \$815.26 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$815.2600 Each Net Amount = \$815.26 Tax Amount = \$0.00 Total = \$815.26 001-3-3000-4014 Supplies / Lumber \$815.26		
Invoice# 096618 \$12.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW THE HOME DEPOT #2211-GROUT 1.00@ \$12.7500 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 001-3-3000-2536 R & M / Building Repairs \$12.75		
Invoice# 096619 \$3.50 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW ADVANCE AUTO PARTS #1728-HOSE CLAMP 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 001-3-3000-2531 R & M / Machinery & Equipment \$3.50		
Invoice# 096620 \$196.27 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$196.2700 Each Net Amount = \$196.27 Tax Amount = \$0.00 Total = \$196.27 001-3-3000-4008 Supplies / Chemicals \$196.27		
Invoice# 096621 \$92.90 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW THE HOME DEPOT #2211-LUMBER 1.00@ \$92.9000 Each Net Amount = \$92.90 Tax Amount = \$0.00 Total = \$92.90 001-3-3000-4014 Supplies / Lumber \$92.90		

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Vendor Name	Vendor#	Total
Invoice# 096622 \$96.40 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$96.4000 Each Net Amount = \$96.40 Tax Amount = \$0.00 Total = \$96.40 001-3-3000-4501 Construction Materials / Concrete & Masonry \$96.40		
Invoice# 096623 \$52.75 Effective Date: 11/12/2012 Invoice Type: VISA Vendor Invoice# ST101912RW MIDLAND FARM STORE-GRASS SEED 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75 001-3-3000-2536 R & M / Building Repairs \$52.75		
Vital Support Systems Inc	14991	\$3,814.20
Invoice# 095936 for Purchase Order# 006553 \$3,814.20 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 60577 Cisco ASA 5512 per Quote # VSSQ62430 (10/05/12) 1.00@ \$3814.2000 Each Net Amount = \$3,814.20 Tax Amount = \$0.00 Total = \$3,814.20 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$3,814.20		
Walker Uniforms	4428	\$11.94
Invoice# 095365 \$11.94 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 1603666 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		
Warren Jr , Westley N	25129	\$418.94
Invoice# 096872 \$418.94 Effective Date: 11/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM111512MB-TTD TTD for 11/4/2012 to 11/17/2012 pay period 1.00@ \$418.9400 Each Net Amount = \$418.94 Tax Amount = \$0.00 Total = \$418.94 502-3-3515-1321 2SD115 TTD/TPD Benefits \$418.94		
Washington National Insurance Co	137	\$270.13
Invoice# 096950 \$270.13 Effective Date: 11/23/2012 Invoice Type: Regular Vendor Invoice# 20121123 PAYROLL SUMMARY 1.00@ \$270.1300 Each Net Amount = \$270.13 Tax Amount = \$0.00 Total = \$270.13 701-0-0000-2213 Insurance \$270.13		
Water Products, Inc	6863	\$4,113.96

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Vendor Name	Vendor#	Total
Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0943956IN 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@ \$160.9600 Each Net Amount = \$160.96 Tax Amount = \$0.00 Total = \$160.96 501-0-0000-0601 Water Plant \$160.96		
Invoice# 095467 for Purchase Order# 006356 \$739.33 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0943953IN 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. 1.00@ \$739.3300 Each Net Amount = \$739.33 Tax Amount = \$0.00 Total = \$739.33 501-0-0000-0601 Water Plant \$739.33		
Invoice# 095481 for Purchase Order# 006356 \$869.80 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0944014IN 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. 1.00@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80		
Invoice# 095482 for Purchase Order# 006356 \$43.49 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0944015IN 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. 1.00@ \$43.4900 Each Net Amount = \$43.49 Tax Amount = \$0.00 Total = \$43.49 501-0-0000-0601 Water Plant \$43.49		
Invoice# 095468 for Purchase Order# 006584 \$850.49 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0943954IN 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. 1.00@ \$850.4900 Each Net Amount = \$850.49 Tax Amount = \$0.00 Total = \$850.49 501-0-0000-0601 Water Plant \$850.49		
Invoice# 095469 for Purchase Order# 006584 \$425.84 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0943955IN 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. 1.00@ \$425.8400 Each Net Amount = \$425.84 Tax Amount = \$0.00 Total = \$425.84 501-0-0000-0601 Water Plant \$425.84		

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Vendor Name	Vendor#	Total
Invoice# 095484 for Purchase Order# 006584 \$614.43 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0944016IN 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. 1.00@ \$614.4300 Each Net Amount = \$614.43 Tax Amount = \$0.00 Total = \$614.43 501-0-0000-0601 Water Plant \$614.43		
Invoice# 095485 for Purchase Order# 006584 \$409.62 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0944017IN 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. 1.00@ \$409.6200 Each Net Amount = \$409.62 Tax Amount = \$0.00 Total = \$409.62 501-0-0000-0601 Water Plant \$409.62		
Waterpark Excitement Inc	25257	\$1,069.00
Invoice# 096655 for Purchase Order# 006302 \$1,069.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 121061 Indoor Aquatic Center - Repair Gator Floatable play feature 1.00@ \$1069.0000 Each Net Amount = \$1,069.00 Tax Amount = \$0.00 Total = \$1,069.00 216-4-4600-2325 Other / Other Contractual Service \$1,069.00		
Watson-Marlow Inc	12615	\$2,368.55
Invoice# 095638 for Purchase Order# 004682 \$908.84 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 0235854 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 501-0-0000-0601 Water Plant \$876.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$32.8400 Each Net Amount = \$32.84 Tax Amount = \$0.00 Total = \$32.84 501-7-7410-2324 Other / Freight \$32.84		
Invoice# 095639 for Purchase Order# 004682 \$694.96 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 0235891 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-0-0000-0601 Water Plant \$660.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 501-7-7410-2324 Other / Freight \$34.96		

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Vendor Name	Vendor#	Total
Invoice# 095640 for Purchase Order# 004682 \$764.75 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 0235895 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$729.0000 Each Net Amount = \$729.00 Tax Amount = \$0.00 Total = \$729.00 501-0-0000-0601 Water Plant \$729.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 501-7-7410-2324 Other / Freight \$35.75		
Weis Fire & Safety Equip Co Inc	11086	\$2,673.50
Invoice# 095760 for Purchase Order# 006461 \$2,673.50 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 125448 Ground Monitor for New Engine 4 1.00@ \$2673.5000 Each Net Amount = \$2,673.50 Tax Amount = \$0.00 Total = \$2,673.50 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$2,673.50		
West Payment Center	8530	\$1,274.37
Invoice# 095769 \$842.91 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 825946193 West information charges 10/01/12 to 10/31/12 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
Invoice# 096008 \$2,397.96 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 825506616 Housing & Development Reporter subscription 1.00@ \$2397.9600 Each Net Amount = \$2,397.96 Tax Amount = \$0.00 Total = \$2,397.96 631-6-6410-2031 Educational / Dues & Subscriptions \$2,397.96		
Invoice# 096009 \$-1,966.50 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 6080665707 Housing & Development Reporter subscription cancellation credit memo 1.00@ \$-1966.5000 Each Net Amount = \$-1,966.50 Tax Amount = \$0.00 Total = \$-1,966.50 631-6-6410-2031 Educational / Dues & Subscriptions \$-1,966.50		
Western Extralite Company	1016	\$1,779.89
Invoice# 095284 for Purchase Order# 006531 \$460.10 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# S4583513001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$460.1000 Each Net Amount = \$460.10 Tax Amount = \$0.00 Total = \$460.10 501-0-0000-0601 Water Plant \$460.10		

Invoice# 095641 for Purchase Order# 006531 \$569.76

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Vendor Name	Vendor#	Total
Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# S4593422001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$569.7600 Each Net Amount = \$569.76 Tax Amount = \$0.00 Total = \$569.76 501-0-0000-0601 Water Plant \$569.76		
Invoice# 095642 for Purchase Order# 006531 \$77.02 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# S4593485001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$77.0200 Each Net Amount = \$77.02 Tax Amount = \$0.00 Total = \$77.02 501-0-0000-0601 Water Plant \$77.02		
Invoice# 096075 for Purchase Order# 006550 \$25.74 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# S4591440001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$25.7400 Each Net Amount = \$25.74 Tax Amount = \$0.00 Total = \$25.74 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$25.74		
Invoice# 096076 for Purchase Order# 006550 \$549.98 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# S4587345001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$549.9800 Each Net Amount = \$549.98 Tax Amount = \$0.00 Total = \$549.98 001-4-4030-4012 Supplies / Electrical Supplies \$549.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 096077 for Purchase Order# 006550 \$35.28 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# S4591734001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$35.28		
Invoice# 096078 for Purchase Order# 006550 \$34.13 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# S4590468001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$34.1300 Each Net Amount = \$34.13 Tax Amount = \$0.00 Total = \$34.13 001-4-4030-4012 Supplies / Electrical Supplies \$34.13 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 096079 for Purchase Order# 006550 \$27.88 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# S4593491001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$27.8800 Each Net Amount = \$27.88 Tax Amount = \$0.00 Total = \$27.88 001-4-4030-4012 Supplies / Electrical Supplies \$27.88 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		

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Vendor Name	Vendor#	Total
Westheffer Company Inc	1019	\$13.65
Invoice# 095486 for Purchase Order# 006013 \$13.65 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 376174 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 001-3-3000-4504 Construction Materials / Salt \$13.65		
WHISLER SHELLY	11000 4359	\$1.38
Invoice# 096775 \$1.38 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000216715 UB CR REFUND-FINALS 000397298 1.00@ \$1.3800 Each Net Amount = \$1.38 Tax Amount = \$0.00 Total = \$1.38 501-0-0000-0311 Suspense \$1.38		
Wilson & Co Inc	2719	\$11,276.57
Invoice# 096091 for Purchase Order# 000171 \$11,276.57 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 45459 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$11276.5700 Each Net Amount = \$11,276.57 Tax Amount = \$0.00 Total = \$11,276.57 400-3-3000-2147 18P07S Professional Services / Other \$11,276.57		
ZACCUR MICHAEL C	11000 4345	\$57.76
Invoice# 096761 \$57.76 Effective Date: 11/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004725 UB CR REFUND-FINALS 000409190 1.00@ \$57.7600 Each Net Amount = \$57.76 Tax Amount = \$0.00 Total = \$57.76 501-0-0000-0311 Suspense \$57.76		

\$2,933,707.23