

City of Lawrence

Open Item Listing (Date: 04/09/2013)

Status = POSTED

Due Date = 04/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$169.60
Invoice# 108185 for Purchase Order# 007132 \$169.60 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 709507 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$169.6000 Each Net Amount = \$169.60 Tax Amount = \$0.00 Total = \$169.60 504-3-3210-4721 Cost of Sales / Parts \$169.60		
ABData LTD	11971	\$3,791.86
Invoice# 110113 \$3,791.86 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 152321 Mail insert/sorting service 1.00@ \$3791.8600 Each Net Amount = \$3,791.86 Tax Amount = \$0.00 Total = \$3,791.86 501-1-1069-2120 Printing & Publications / Printing \$3,791.86		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 109509 \$20,000.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 77733 Postage for utility bills 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 501-1-1069-2421 Communications / Postage \$20,000.00 Invoice# 109510 for Purchase Order# 006876 \$10,000.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# 77733 Postage for utility bills 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 501-9-1069-2421 Communications / Postage \$10,000.00		
Abraxis LLC	25325	\$930.00
Invoice# 109325 for Purchase Order# 006984 \$930.00 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 210119 Blanket PO through March 2013 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7510-4035 Supplies / Laboratory Supplies \$930.00		
Air Filter Plus Inc	6125	\$1,192.84

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Invoice# 108466 for Purchase Order# 006998 \$143.47 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 285484 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$143.4700 Each Net Amount = \$143.47 Tax Amount = \$0.00 Total = \$143.47 501-7-7310-2536 R & M / Building Repairs \$143.47		
Invoice# 108467 for Purchase Order# 006998 \$288.87 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 285485 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$288.8700 Each Net Amount = \$288.87 Tax Amount = \$0.00 Total = \$288.87 501-7-7310-2536 R & M / Building Repairs \$288.87		
Invoice# 108468 for Purchase Order# 006998 \$245.45 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 285483 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$245.4500 Each Net Amount = \$245.45 Tax Amount = \$0.00 Total = \$245.45 501-7-7310-2536 R & M / Building Repairs \$245.45		
Invoice# 108469 \$274.12 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 285480 Clinton WTP/Air Filter Services 1.00@ \$274.1200 Each Net Amount = \$274.12 Tax Amount = \$0.00 Total = \$274.12 501-7-7210-2325 Other / Other Contractual Service \$274.12		
Invoice# 108470 \$192.71 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 285482 Kaw WTP/Air Filter Services 1.00@ \$192.7100 Each Net Amount = \$192.71 Tax Amount = \$0.00 Total = \$192.71 501-7-7220-2325 Other / Other Contractual Service \$192.71		
Invoice# 108471 for Purchase Order# 006998 \$48.22 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 285486 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$48.2200 Each Net Amount = \$48.22 Tax Amount = \$0.00 Total = \$48.22 501-7-7310-2536 R & M / Building Repairs \$48.22		
Airgas Mid South Inc	9089	\$87.78
Invoice# 109478 for Purchase Order# 007277 \$87.78 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 9013798245 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$87.7800 Each Net Amount = \$87.78 Tax Amount = \$0.00 Total = \$87.78 211-4-4180-4008 Supplies / Chemicals \$87.78		

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Allan Ott Welding, Inc.	8557	\$810.50
Invoice# 108615 \$810.50 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 1320 Contractual Services - repair to snow blades 1.00@ \$810.5000 Each Net Amount = \$810.50 Tax Amount = \$0.00 Total = \$810.50 001-4-4050-2531 R & M / Machinery & Equipment \$810.50		
Allegiant Technology	14018	\$197.48
Invoice# 108703 \$197.48 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 62387 Phone repairs at Fire Med Admin Office 1.00@ \$197.4800 Each Net Amount = \$197.48 Tax Amount = \$0.00 Total = \$197.48 001-2-2200-2533 R & M / Office Equipment \$197.48		
AllN1 Landscape	14196	\$90.00
Invoice# 108544 \$90.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 7996 Spring Sprinkler Test - Station 4 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2325 Other / Other Contractual Service \$90.00		
Ameripride Services	25751	\$34.45
Invoice# 108017 \$34.45 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 2300264385 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
ASI	9437	\$714.00
Invoice# 109511 \$714.00 Effective Date: 04/05/2013 Invoice Type: Regular Vendor Invoice# HR040513CC-0313 Flex Spending Admin March 2013 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 701-0-0000-2211 Unreimbursed Medical \$714.00		
AT&T - Data Circuit	14797	\$4,734.36

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Vendor Name	Vendor#	Total
Invoice# 095434 \$254.71 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0694125433-1012 AT&T data circuit Oct. 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 095435 \$481.34 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0733142108-1012 AT&T data circuit Oct. 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34 001-1-1070-2420 Communications / Telephone \$481.34		
Invoice# 095436 \$210.14 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0744127517-1012 AT&T data circuit Oct. 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 095437 \$1,082.54 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0744632546-1012 AT&T data circuit Oct. 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 095438 \$79.60 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0781239468-1012 AT&T data circuit Oct. 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 095439 \$620.87 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0781269135-1012 AT&T data circuit Oct. 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 095440 \$74.29 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0781295325-1012 AT&T data circuit Oct. 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		

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Invoice# 095506 \$520.04 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0736158116-1012 AT&T data circuit Oct. 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		
Invoice# 095507 \$552.79 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0744407407-1012 AT&T data circuit Oct. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$552.7900 Each Net Amount = \$552.79 Tax Amount = \$0.00 Total = \$552.79 506-4-4910-2420 Communications / Telephone \$276.39 211-4-4105-2420 Communications / Telephone \$276.40		
Invoice# 095508 \$469.60 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0744842585-1012 AT&T data circuit Oct. 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$469.6000 Each Net Amount = \$469.60 Tax Amount = \$0.00 Total = \$469.60 001-2-2200-2420 Communications / Telephone \$469.60		
Invoice# 095509 \$178.30 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0781224304-1012 AT&T data circuit Oct. 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Invoice# 095510 \$210.14 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 0743997702-1012 AT&T data circuit Oct. 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$97.50
Invoice# 110110 \$97.50 Effective Date: 04/09/2013 Invoice Type: Regular Vendor Invoice# 042230746-0313 Farm Land Gas Bill-March 2013 Account 042230746 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 604-3-3400-2431 Utilities / Gas \$97.50		
Avaya, Inc	10750	\$104.73

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Invoice# 109313 \$104.73 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 2732477927 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		
BDF Enterprises LTD	12097	\$82.20
Invoice# 108571 for Purchase Order# 007224 \$82.20 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 40764 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 504-3-3210-2550 R & M / Commercial Repairs \$82.20		
Black & Veatch Corporation	971	\$37,745.89
Invoice# 108275 for Purchase Order# 004922 \$20,890.25 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1157017 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$20890.2500 Each Net Amount = \$20,890.25 Tax Amount = \$0.00 Total = \$20,890.25 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$0.00 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$20,890.25		
Invoice# 108273 for Purchase Order# 005995 \$16,855.64 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1157016 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$16855.6400 Each Net Amount = \$16,855.64 Tax Amount = \$0.00 Total = \$16,855.64 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$16,855.64		
Black Hills Energy	507	\$52,019.28

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Vendor Name	Vendor#	Total
Invoice# 109463 \$52,019.28 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 5597683962-0313 Gas Svc-5597683962 March 2013 Charges 1.00@ \$52019.2800 Each Net Amount = \$52,019.28 Tax Amount = \$0.00 Total = \$52,019.28 001-4-4010-2431 Utilities / Gas \$5,115.90 001-3-3040-2431 Utilities / Gas \$1,292.74 001-3-3041-2431 Utilities / Gas \$3,036.89 504-3-3210-2431 Utilities / Gas \$635.93 001-3-3030-2431 Utilities / Gas \$1,548.80 001-2-2200-2431 Utilities / Gas \$6,492.73 502-3-3515-2431 Utilities / Gas \$218.90 501-7-7410-2431 Utilities / Gas \$1,895.33 502-3-3530-2431 Utilities / Gas \$364.34 501-7-7220-2431 Utilities / Gas \$5,206.76 501-7-7210-2431 Utilities / Gas \$1,650.58 501-7-7310-2431 Utilities / Gas \$10,565.32 001-1-1090-2431 Utilities / Gas \$187.66 502-3-3515-2431 Utilities / Gas \$1,093.03 001-2-2110-2431 Utilities / Gas \$541.80 001-5-5100-2431 Utilities / Gas \$2,379.04 216-4-4600-2431 Utilities / Gas \$8,957.37 211-4-4190-2431 Utilities / Gas \$836.16		
Blue Jazz Java	13735	\$231.40
Invoice# 107951 \$114.35 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 597375 Clinton WTP Coffee Service 1.00@ \$114.3500 Each Net Amount = \$114.35 Tax Amount = \$0.00 Total = \$114.35 501-7-7220-4001 Supplies / Office Supplies \$114.35		
Invoice# 107979 \$42.70 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 597399 Field Ops Coffee Service 1.00@ \$42.7000 Each Net Amount = \$42.70 Tax Amount = \$0.00 Total = \$42.70 501-7-7610-4001 Supplies / Office Supplies \$42.70		
Invoice# 108188 for Purchase Order# 007076 \$74.35 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 597409 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$74.3500 Each Net Amount = \$74.35 Tax Amount = \$0.00 Total = \$74.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$74.35		
Bradford, Mark	10744	\$88.49

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Invoice# 109458 \$88.49 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM040113DC-REIM Travel Reimbursement 03/03/13-03/05/13 Henderson, NV - CPSE - Agency Accreditation 1.00@ \$88.4900 Each Net Amount = \$88.49 Tax Amount = \$0.00 Total = \$88.49 001-2-2200-2023 Travel / Meals & Lodging \$88.49		
Breathing Air Services Inc	14416	\$560.00
Invoice# 108550 \$560.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 1211 1st Quarter - Air Quality Test 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-2325 Other / Other Contractual Service \$560.00		
Brenntag Mid-South Inc	10913	\$2,315.41
Invoice# 109399 for Purchase Order# 007045 \$30,650.40 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# BMS414535 Blanket PO for Calgon Carbon for Clinton Water Treatment Plant. Bid of \$1.395 / lb accepted by City Commission on 11/27/12. 1.00@ \$30650.4000 Each Net Amount = \$30,650.40 Tax Amount = \$0.00 Total = \$30,650.40 501-7-7210-4008 Supplies / Chemicals \$30,650.40		
Invoice# 109400 for Purchase Order# 007045 \$-30,650.40 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# BMS959807 Blanket PO for Calgon Carbon for Clinton Water Treatment Plant. Bid of \$1.395 / lb accepted by City Commission on 11/27/12. 1.00@ \$-30650.4000 Each Net Amount = \$-30,650.40 Tax Amount = \$0.00 Total = \$-30,650.40 501-7-7210-4008 Supplies / Chemicals \$-30,650.40		
Invoice# 108202 for Purchase Order# 007523 \$2,315.41 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# BMS408243 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Comission received on 11/27/12. 1.00@ \$2315.4100 Each Net Amount = \$2,315.41 Tax Amount = \$0.00 Total = \$2,315.41 501-7-7310-4008 Supplies / Chemicals \$2,315.41		
Brook Creek Neighbor Assn.	4297	\$370.18
Invoice# 109383 \$80.18 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# DS040113DD Office Supplies: ink cartridge, stamps, ink 1.00@ \$80.1800 Each Net Amount = \$80.18 Tax Amount = \$0.00 Total = \$80.18 631-6-6511-2872 Neighborhood Associations / BCNA \$80.18		

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Vendor Name	Vendor#	Total
Invoice# 109384 \$290.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# DS032713DD-0313 Coordinator's salary for March 2013 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
Buildex Inc	24167	\$1,041.52
Invoice# 108675 for Purchase Order# 007177 \$1,041.52 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# I0015635 Blanket PO for for asphalt products for use in Durapatch machine through July 2013 1.00@ \$1041.5200 Each Net Amount = \$1,041.52 Tax Amount = \$0.00 Total = \$1,041.52 001-3-3000-4502 Construction Materials / Asphalt \$1,041.52		
Burke , Bradley R	25337	\$375.00
Invoice# 109565 \$375.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# MC040813EM Judge pro tem 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-1-1080-2142 Professional Services / Legal \$375.00		
Burns & McDonnell Engineering Co	1091	\$17,697.30
Invoice# 108613 for Purchase Order# 000088 \$826.30 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 4826142 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$826.3000 Each Net Amount = \$826.30 Tax Amount = \$0.00 Total = \$826.30 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$826.30		
Invoice# 108612 for Purchase Order# 007239 \$16,871.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 716891 Engineering Services Agreement in the amount of \$45,348 for Engineering Services for Project UT1211, Clinton Reservoir Water Treatment Plant Filter Media Replacement approved by the City Commission on 01/22/13. 1.00@ \$16871.0000 Each Net Amount = \$16,871.00 Tax Amount = \$0.00 Total = \$16,871.00 501-7-7812-2141 UT1211 Professional Services / Engineering Services \$16,871.00		
Business Health Center	10030	\$6,503.25
Invoice# 108707 for Purchase Order# 007096 \$6,503.25 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125781 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$6503.2500 Each Net Amount = \$6,503.25 Tax Amount = \$0.00 Total = \$6,503.25 001-2-2200-2366 Other / Physical Fitness \$6,503.25		

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Calvin Eddy & Kappelman Inc	135	\$700.00
Invoice# 109462 \$700.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 420700 Public Official Bonds Comm'l Renewal Police #105247331 3/14/2013-3/14/2014 Travelers Ins 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-1-1054-2222 Insurance / Fidelity Bonds \$700.00		
Capital Electric Line Builders Inc	25088	\$580.36
Invoice# 108056 \$580.36 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 25490 Farmland - Service Work 1.00@ \$580.3600 Each Net Amount = \$580.36 Tax Amount = \$0.00 Total = \$580.36 604-3-3400-2147 Professional Services / Other \$580.36		
Cargill Inc	10382	\$7,805.89
Invoice# 107928 for Purchase Order# 007482 \$5,200.93 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 2901045653 city/county low bid for road salt. CC approved 6/5/2012 1.00@ \$5200.9300 Each Net Amount = \$5,200.93 Tax Amount = \$0.00 Total = \$5,200.93 001-3-3000-4504 Construction Materials / Salt \$5,200.93		
Invoice# 107929 for Purchase Order# 007482 \$2,604.96 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 2901047083 city/county low bid for road salt. CC approved 6/5/2012 1.00@ \$2604.9600 Each Net Amount = \$2,604.96 Tax Amount = \$0.00 Total = \$2,604.96 001-3-3000-4504 Construction Materials / Salt \$2,604.96		
Carquest Auto Parts	7424	\$1,280.03
Invoice# 108034 for Purchase Order# 007466 \$10.71 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 2456224674 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 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# 108035 for Purchase Order# 007466 \$763.06 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 2456224679 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$763.0600 Each Net Amount = \$763.06 Tax Amount = \$0.00 Total = \$763.06 504-3-3210-4721 Cost of Sales / Parts \$763.06		

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Vendor Name	Vendor#	Total
Invoice# 108179 for Purchase Order# 007466 \$-133.00 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 2456224703 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-133.0000 Each Net Amount = \$-133.00 Tax Amount = \$0.00 Total = \$-133.00 504-3-3210-4721 Cost of Sales / Parts \$-133.00		
Invoice# 108181 for Purchase Order# 007466 \$261.50 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 2456224779 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$261.5000 Each Net Amount = \$261.50 Tax Amount = \$0.00 Total = \$261.50 504-3-3210-4721 Cost of Sales / Parts \$261.50		
Invoice# 108184 for Purchase Order# 007466 \$638.62 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 2456224744 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$638.6200 Each Net Amount = \$638.62 Tax Amount = \$0.00 Total = \$638.62 504-3-3210-4721 Cost of Sales / Parts \$638.62		
Invoice# 108256 for Purchase Order# 007466 \$8.15 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225121 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 504-3-3210-4721 Cost of Sales / Parts \$8.15		
Invoice# 108257 for Purchase Order# 007466 \$35.53 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225099 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$35.5300 Each Net Amount = \$35.53 Tax Amount = \$0.00 Total = \$35.53 504-3-3210-4721 Cost of Sales / Parts \$35.53		
Invoice# 108258 for Purchase Order# 007466 \$20.65 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225051 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 504-3-3210-4721 Cost of Sales / Parts \$20.65		
Invoice# 108259 for Purchase Order# 007466 \$29.24 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456224968 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$29.2400 Each Net Amount = \$29.24 Tax Amount = \$0.00 Total = \$29.24 504-3-3210-4721 Cost of Sales / Parts \$29.24		

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Vendor Name	Vendor#	Total
Invoice# 108260 for Purchase Order# 007466 \$120.10 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456224601 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$120.1000 Each Net Amount = \$120.10 Tax Amount = \$0.00 Total = \$120.10 504-3-3210-4721 Cost of Sales / Parts \$120.10		
Invoice# 108261 for Purchase Order# 007466 \$-120.10 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456224622 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-120.1000 Each Net Amount = \$-120.10 Tax Amount = \$0.00 Total = \$-120.10 504-3-3210-4721 Cost of Sales / Parts \$-120.10		
Invoice# 108262 for Purchase Order# 007466 \$-188.10 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456224713 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-188.1000 Each Net Amount = \$-188.10 Tax Amount = \$0.00 Total = \$-188.10 504-3-3210-4721 Cost of Sales / Parts \$-188.10		
Invoice# 108263 for Purchase Order# 007466 \$-284.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225064 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-284.0000 Each Net Amount = \$-284.00 Tax Amount = \$0.00 Total = \$-284.00 504-3-3210-4721 Cost of Sales / Parts \$-284.00		
Invoice# 108264 for Purchase Order# 007466 \$10.80 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225028 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 504-3-3210-4721 Cost of Sales / Parts \$10.80		
Invoice# 108266 for Purchase Order# 007466 \$92.61 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225091 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$92.6100 Each Net Amount = \$92.61 Tax Amount = \$0.00 Total = \$92.61 504-3-3210-4721 Cost of Sales / Parts \$92.61		
Invoice# 108267 for Purchase Order# 007466 \$14.26 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2456225089 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$14.2600 Each Net Amount = \$14.26 Tax Amount = \$0.00 Total = \$14.26 504-3-3210-4721 Cost of Sales / Parts \$14.26		

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Vendor Name	Vendor#	Total
Invoice# 108300 \$344.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 125118 repair/replace broken clean out plug on roof drain 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-5-5100-2536 R & M / Building Repairs \$344.00		
Cigna Healthcare	14931	\$112,414.97
Invoice# 109454 \$112,414.97 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 1507667 Client 38552 - Apr2013 1.00@ \$112414.9700 Each Net Amount = \$112,414.97 Tax Amount = \$0.00 Total = \$112,414.97 522-1-1055-1228 Monthly Administrative \$112,414.97		
Cintas Document Management	12425	\$100.42
Invoice# 109312 \$100.42 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# DD43286706 shred service 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	\$106,087.53
Invoice# 110080 \$106,087.53 Effective Date: 04/08/2013 Invoice Type: Prepaid Vendor Invoice# 625-0413-W2 Insurance Funding Close 04/08/13 1.00@ \$106087.5300 Each Net Amount = \$106,087.53 Tax Amount = \$0.00 Total = \$106,087.53 522-1-1055-1225 Health Insurance \$106,087.53		
Complete Home Heating & AC LLC	25267	\$765.00
Invoice# 107931 for Purchase Order# 007026 \$510.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 1058 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7220-2536 R & M / Building Repairs \$510.00		
Invoice# 107932 for Purchase Order# 007026 \$255.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 1059 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-7-7220-2536 R & M / Building Repairs \$255.00		

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Vendor Name	Vendor#	Total
Invoice# 108509 \$185.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 482550 Firefighting Boots 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-2-2200-4024 Supplies / Wearing Apparel \$185.00		
Invoice# 108713 for Purchase Order# 005853 \$24,240.44 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 482586 Turnout coats and turnout pants for Fire Medical Department - Appvd by CC 03/27/2012 1.00@ \$24240.4400 Each Net Amount = \$24,240.44 Tax Amount = \$0.00 Total = \$24,240.44 001-9-2200-4024 Supplies / Wearing Apparel \$24,240.44		
Cross-Midwest Tire, Inc.	4085	\$288.00
Invoice# 108191 for Purchase Order# 007373 \$288.00 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 20175539 Tires, all sizes and types for the maintenance of the fleet. Purchased at State Contract prices. 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 504-3-3210-4721 Cost of Sales / Parts \$288.00		
DCCCA, Inc.	215	\$34,330.00
Invoice# 109414 \$34,330.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# CI032913CT-1H13 Allocation - 1st half 2013 outpatient 1.00@ \$20500.0000 Each Net Amount = \$20,500.00 Tax Amount = \$0.00 Total = \$20,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$20,500.00 Allocation - 1st half 2013firststephouse 1.00@ \$13830.0000 Each Net Amount = \$13,830.00 Tax Amount = \$0.00 Total = \$13,830.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,830.00		
Delta Dental of Kansas	14922	\$12,559.80
Invoice# 108719 \$1,927.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 51610-0313 Group 51610-March 2013 1.00@ \$1927.0000 Each Net Amount = \$1,927.00 Tax Amount = \$0.00 Total = \$1,927.00 522-1-1055-1233 Dental Admin Costs \$1,927.00		
Invoice# 109456 \$10,632.80 Effective Date: 04/04/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0413-W1 Claims-Group 51610 Week Ending 04/04/13 1.00@ \$10632.8000 Each Net Amount = \$10,632.80 Tax Amount = \$0.00 Total = \$10,632.80 522-1-1055-1232 Dental Claims \$10,632.80		

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Vendor Name	Vendor#	Total
Department of the Treasury	8016	\$381,116.35
Invoice# 110175 \$130,121.18 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$130121.1800 Each Net Amount = \$130,121.18 Tax Amount = \$0.00 Total = \$130,121.18 701-0-0000-2416 Social Security \$130,121.18		
Invoice# 110176 \$51,570.04 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$51570.0400 Each Net Amount = \$51,570.04 Tax Amount = \$0.00 Total = \$51,570.04 701-0-0000-2417 Medicare Wh \$51,570.04		
Invoice# 110177 \$94.06 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$94.0600 Each Net Amount = \$94.06 Tax Amount = \$0.00 Total = \$94.06 701-0-0000-2417 Medicare Wh \$94.06		
Invoice# 110178 \$198,798.76 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$198798.7600 Each Net Amount = \$198,798.76 Tax Amount = \$0.00 Total = \$198,798.76 701-0-0000-2418 Federal Withholding \$198,798.76		
Invoice# 110179 \$532.31 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$532.3100 Each Net Amount = \$532.31 Tax Amount = \$0.00 Total = \$532.31 701-0-0000-2418 Federal Withholding \$532.31		
Diamond International	901	\$13,941.20
Invoice# 108671 for Purchase Order# 007431 \$13,752.67 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 152027 Commercial repair,In frame Engine overhaul for Unit 329. 1.00@ \$13752.6700 Each Net Amount = \$13,752.67 Tax Amount = \$0.00 Total = \$13,752.67 504-3-3210-4721 Cost of Sales / Parts \$13,752.67		
Invoice# 108187 for Purchase Order# 007512 \$116.42 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 409694T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$116.4200 Each Net Amount = \$116.42 Tax Amount = \$0.00 Total = \$116.42 504-3-3210-4721 Cost of Sales / Parts \$116.42		

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Vendor Name	Vendor#	Total
Invoice# 108268 for Purchase Order# 007512 \$72.11 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 409684T Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$72.1100 Each Net Amount = \$72.11 Tax Amount = \$0.00 Total = \$72.11 504-3-3210-4721 Cost of Sales / Parts \$72.11		
Diversified Investment Advisors	14035	\$45,580.28
Invoice# 110153 \$1,403.90 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$1403.9000 Each Net Amount = \$1,403.90 Tax Amount = \$0.00 Total = \$1,403.90 001-1-1020-1021 Regular Salaries \$1,403.90		
Invoice# 110154 \$44,008.44 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$44008.4400 Each Net Amount = \$44,008.44 Tax Amount = \$0.00 Total = \$44,008.44 701-0-0000-2113 Deferred Comp. Wh \$44,008.44		
Invoice# 110155 \$167.94 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$167.9400 Each Net Amount = \$167.94 Tax Amount = \$0.00 Total = \$167.94 701-0-0000-2113 Deferred Comp. Wh \$167.94		
Document Products, Inc	13017	\$178.94
Invoice# 108491 \$105.94 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 13480889 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$105.94		
Invoice# 109367 \$73.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 13474143 copier maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Douglas County Aids Project	5507	\$355.39
Invoice# 109398 \$355.39 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# DS040113DD-0313 Medical and Utility Assistance for March 2013 1.00@ \$355.3900 Each Net Amount = \$355.39 Tax Amount = \$0.00 Total = \$355.39 631-6-6512-2845 Douglas Co. Aids Project \$355.39		

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Vendor Name	Vendor#	Total
Douglas County District Court	1563	\$72.00
Invoice# 109377 \$36.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# CC040313DT-1-2013 RD Johnson - Penn St., 8th to 9th Brick & Penn to Delaware Conrete (PW1220) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 109381 \$36.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# CC040313DT-2-2013 Garney Companies - O'Connell Watermain Extension (UT1206DS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Douglas County Treasurer	3357	\$12,820.06
Invoice# 109549 \$493.62 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U08821A01-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$493.6200 Each Net Amount = \$493.62 Tax Amount = \$0.00 Total = \$493.62 501-7-7100-2325 Other / Other Contractual Service \$493.62		
Invoice# 109550 \$4,359.72 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U13911-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$4359.7200 Each Net Amount = \$4,359.72 Tax Amount = \$0.00 Total = \$4,359.72 501-7-7100-2325 Other / Other Contractual Service \$4,359.72		
Invoice# 109552 \$3,878.72 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U0239606A-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$3878.7200 Each Net Amount = \$3,878.72 Tax Amount = \$0.00 Total = \$3,878.72 001-1-1065-2325 Other / Other Contractual Service \$3,878.72		
Invoice# 109553 \$1,502.00 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U1581701-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$1502.0000 Each Net Amount = \$1,502.00 Tax Amount = \$0.00 Total = \$1,502.00 501-7-7100-2325 Other / Other Contractual Service \$1,502.00		
Invoice# 109555 \$569.43 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U17003B-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$569.4300 Each Net Amount = \$569.43 Tax Amount = \$0.00 Total = \$569.43 501-7-7100-2325 Other / Other Contractual Service \$569.43		
Invoice# 109556 \$908.65		

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U13968070-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$908.6500 Each Net Amount = \$908.65 Tax Amount = \$0.00 Total = \$908.65 501-7-7100-2325 Other / Other Contractual Service \$908.65		
Invoice# 109559 \$951.34 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U13457-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$951.3400 Each Net Amount = \$951.34 Tax Amount = \$0.00 Total = \$951.34 001-1-1065-2325 Other / Other Contractual Service \$951.34		
Invoice# 109561 \$1.93 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 800139B-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$1.9300 Each Net Amount = \$1.93 Tax Amount = \$0.00 Total = \$1.93 501-7-7100-2325 Other / Other Contractual Service \$1.93		
Invoice# 109562 \$154.65 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# U13960A-2H12 2012 Real Estate taxes - 2nd half 1.00@ \$154.6500 Each Net Amount = \$154.65 Tax Amount = \$0.00 Total = \$154.65 501-7-7100-2325 Other / Other Contractual Service \$154.65		
DPC Industries Inc	3615	\$3,396.61
Invoice# 109353 for Purchase Order# 006976 \$3,396.61 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 81700060513 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3396.6100 Each Net Amount = \$3,396.61 Tax Amount = \$0.00 Total = \$3,396.61 501-7-7310-4008 Supplies / Chemicals \$3,396.61		
Driver Control Bureau	6634	\$90.00
Invoice# 109452 \$90.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# FI040213TF-0213 Driving Rec Fees - February 2013 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
Ed Roehr Safety Products	12810	\$7,329.55
Invoice# 109363 for Purchase Order# 007536 \$7,329.55 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 384823 Taser Equipment & Supplies Per Quotation # Lawrence022713 1.00@ \$7329.5500 Each Net Amount = \$7,329.55 Tax Amount = \$0.00 Total = \$7,329.55 001-2-2143-4006 Supplies / Ammunition \$7,329.55		

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Vendor Name	Vendor#	Total
Elite Construction Services Inc	25433	\$13,129.90
Invoice# 108385 for Purchase Order# 007449 \$342.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1356 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2013. 1.00@ \$342.0000 Each Net Amount = \$342.00 Tax Amount = \$0.00 Total = \$342.00 501-7-7610-2325 Other / Other Contractual Service \$342.00		
Invoice# 108386 for Purchase Order# 007449 \$304.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1357 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2013. 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 501-7-7610-2325 Other / Other Contractual Service \$304.00		
Invoice# 108387 for Purchase Order# 007449 \$541.50 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1358 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2013. 1.00@ \$541.5000 Each Net Amount = \$541.50 Tax Amount = \$0.00 Total = \$541.50 501-7-7610-2325 Other / Other Contractual Service \$541.50		
Invoice# 108388 for Purchase Order# 007449 \$182.40 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1359 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2013. 1.00@ \$182.4000 Each Net Amount = \$182.40 Tax Amount = \$0.00 Total = \$182.40 501-7-7610-2325 Other / Other Contractual Service \$182.40		
Invoice# 108389 for Purchase Order# 007449 \$747.40 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1360 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2013. 1.00@ \$747.4000 Each Net Amount = \$747.40 Tax Amount = \$0.00 Total = \$747.40 501-7-7610-2325 Other / Other Contractual Service \$747.40		
Invoice# 109486 for Purchase Order# 007497 \$11,012.60 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 1353 Youth Sports Complex - install concrete sidewalk additions between diamonds #1-#4 1.00@ \$3564.0000 Each Net Amount = \$3,564.00 Tax Amount = \$0.00 Total = \$3,564.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$3,564.00 Stonegate Park - replace concrete sidewalk sections that are cracked 1.00@ \$7448.6000 Each Net Amount = \$7,448.60 Tax Amount = \$0.00 Total = \$7,448.60 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$7,448.60		

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Vendor Name	Vendor#	Total
Environmental Resource Associates	284	\$171.47
Invoice# 108530 for Purchase Order# 006969 \$171.47 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 679458 PO for 2013 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories and the WWTP Field Laboratory.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$171.4700 Each Net Amount = \$171.47 Tax Amount = \$0.00 Total = \$171.47 501-7-7510-4035 Supplies / Laboratory Supplies \$171.47		
Ferguson Enterprises-Lawrence #215	10719	\$5,166.00
Invoice# 108531 for Purchase Order# 007529 \$5,166.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 1870915 GBA Part: 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD2350603. pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$5166.0000 Each Net Amount = \$5,166.00 Tax Amount = \$0.00 Total = \$5,166.00 501-0-0000-0601 Water Plant \$5,166.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 110158 \$189.00 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00 Invoice# 110161 \$1.50 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 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	\$1,847.57
Invoice# 110157 \$1,836.78 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$1836.7800 Each Net Amount = \$1,836.78 Tax Amount = \$0.00 Total = \$1,836.78 701-0-0000-2115 SECU/Dreiling Financial \$1,836.78 Invoice# 110160 \$10.79 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		

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Vendor Name	Vendor#	Total
Invoice# 108627 for Purchase Order# 007200 \$130.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 38981 Parks and Recreation-Misc Electrical Repairs 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 216-4-4600-2325 Other / Other Contractual Service \$130.00		
Fisher Scientific Co	294	\$1,486.62
Invoice# 108457 for Purchase Order# 007483 \$765.84 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 7714270 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$765.8400 Each Net Amount = \$765.84 Tax Amount = \$0.00 Total = \$765.84 501-7-7510-4035 Supplies / Laboratory Supplies \$765.84		
Invoice# 108458 for Purchase Order# 007483 \$720.78 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 8014652 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$720.7800 Each Net Amount = \$720.78 Tax Amount = \$0.00 Total = \$720.78 501-7-7510-4035 Supplies / Laboratory Supplies \$720.78		
Fishnet Security	10329	\$101.68
Invoice# 108564 \$101.68 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# I0073527 2 - 3 year tokens for KCJIS System 1.00@ \$101.6800 Each Net Amount = \$101.68 Tax Amount = \$0.00 Total = \$101.68 001-1-1090-4001 Supplies / Office Supplies \$101.68		
Foley Industries Inc	14882	\$2,267.99
Invoice# 108303 for Purchase Order# 006857 \$2,267.99 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# T0321404 Excavator Rental for work at Farmland - PW1311 1.00@ \$2267.9900 Each Net Amount = \$2,267.99 Tax Amount = \$0.00 Total = \$2,267.99 604-3-3400-6005 Equipment \$2,267.99		
Fraternal Order of Police	1236	\$1,083.60
Invoice# 110173 \$1,083.60 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$1083.6000 Each Net Amount = \$1,083.60 Tax Amount = \$0.00 Total = \$1,083.60 701-0-0000-2214 Employee Dues \$1,083.60		

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Vendor Name	Vendor#	Total
Garrison Roofing	9328	\$4,700.00
Invoice# 109404 for Purchase Order# 007576 \$4,700.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# DS040113TH Emergency roof loan at 3812 Sierra Ct for M. Miltner 1.00@ \$4700.0000 Each Net Amount = \$4,700.00 Tax Amount = \$0.00 Total = \$4,700.00 631-6-6612-6412 3812SI Property Rehabilitation / Emergency Loans \$4,700.00		
Genesis Health Clubs	25404	\$1,186.75
Invoice# 109402 \$1,186.75 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# HR040413CC Advance to Fitness Club 1.00@ \$1186.7500 Each Net Amount = \$1,186.75 Tax Amount = \$0.00 Total = \$1,186.75 001-0-0000-0402 Advance To Athletic Clubs \$1,186.75		
Genuine Parts Co (Napa)-KC	11109	\$199.19
Invoice# 109262 for Purchase Order# 007644 \$199.19 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 566165 Parts for the repair and maintenance of the fleet. Blanket PO through April 2013. All invoices paid prior to May 10 2013 receive a 2% discount. 1.00@ \$199.1900 Each Net Amount = \$199.19 Tax Amount = \$0.00 Total = \$199.19 504-3-3210-4721 Cost of Sales / Parts \$199.19		
Grainger	1534	\$143.58
Invoice# 108477 for Purchase Order# 006958 \$143.58 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 9094818250 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$143.5800 Each Net Amount = \$143.58 Tax Amount = \$0.00 Total = \$143.58 501-0-0000-0601 Water Plant \$143.58		
Green , Eric W	10811	\$1,140.00
Invoice# 109508 \$1,140.00 Effective Date: 04/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM040513CW-TTD TTD for 3/24/2013 to 4/06/2013 pay period 1.00@ \$1140.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 502-3-3515-1321 13SD022 TTD/TPD Benefits \$1,140.00		
Hach Co	334	\$1,835.72

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Vendor Name	Vendor#	Total
Invoice# 108283 for Purchase Order# 007495 \$801.15 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 8207964 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$801.1500 Each Net Amount = \$801.15 Tax Amount = \$0.00 Total = \$801.15 501-7-7510-4035 Supplies / Laboratory Supplies \$801.15		
Invoice# 108284 for Purchase Order# 007495 \$369.56 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 8214442 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$369.5600 Each Net Amount = \$369.56 Tax Amount = \$0.00 Total = \$369.56 501-7-7510-4035 Supplies / Laboratory Supplies \$369.56		
Invoice# 108285 for Purchase Order# 007495 \$134.13 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 8214444 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$134.1300 Each Net Amount = \$134.13 Tax Amount = \$0.00 Total = \$134.13 501-7-7510-4035 Supplies / Laboratory Supplies \$134.13		
Invoice# 108286 for Purchase Order# 007495 \$282.29 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 8214443 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$282.2900 Each Net Amount = \$282.29 Tax Amount = \$0.00 Total = \$282.29 501-7-7510-4035 Supplies / Laboratory Supplies \$282.29		
Invoice# 108398 for Purchase Order# 007495 \$118.95 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 8205614 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$118.9500 Each Net Amount = \$118.95 Tax Amount = \$0.00 Total = \$118.95 501-7-7510-4035 Supplies / Laboratory Supplies \$118.95		
Invoice# 108399 for Purchase Order# 007495 \$129.64 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 8214441 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$129.6400 Each Net Amount = \$129.64 Tax Amount = \$0.00 Total = \$129.64 501-7-7510-4035 Supplies / Laboratory Supplies \$129.64		
Hamm Inc	338	\$93.74
Invoice# 108213 for Purchase Order# 007051 \$93.74 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 32389 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$93.7400 Each Net Amount = \$93.74 Tax Amount = \$0.00 Total = \$93.74 501-7-7610-4026 Supplies / Distribution Supplies \$93.74		

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Vendor Name	Vendor#	Total
Hampel Oil Inc	340	\$2,505.80
Invoice# 109484 for Purchase Order# 007257 \$1,196.80 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 90460035 Blanket PO for fuel for Districts #1, #2 and #3 through 12/31/13 1.00@ \$1196.8000 Each Net Amount = \$1,196.80 Tax Amount = \$0.00 Total = \$1,196.80 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$598.40 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$598.40 Invoice# 108326 for Purchase Order# 007604 \$1,309.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 90460036 purchase diesel fuel for 721 W 2nd ST Utility dept 350.00@ \$3.7400 Each Net Amount = \$1,309.00 Tax Amount = \$0.00 Total = \$1,309.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,309.00		
Hartpence , Tyler	14500	\$65.00
Invoice# 109391 \$65.00 Effective Date: 04/03/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT040313BK-REIM Reimbursement for job-required certification 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
HD Supply Facilities Maint LTD	24013	\$420.78
Invoice# 108215 for Purchase Order# 006975 \$420.78 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 913965 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$401.8500 Each Net Amount = \$401.85 Tax Amount = \$0.00 Total = \$401.85 501-0-0000-0601 Water Plant \$401.85 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$18.9300 Each Net Amount = \$18.93 Tax Amount = \$0.00 Total = \$18.93 501-7-7410-2324 Other / Freight \$18.93		
HD Supply Waterworks LTD	13783	\$-256.29
Invoice# 108568 for Purchase Order# 006992 \$-256.29 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 5981385 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$-256.2900 Each Net Amount = \$-256.29 Tax Amount = \$0.00 Total = \$-256.29 501-0-0000-0601 Water Plant \$-256.29		
Headquarters Counseling Center	357	\$9,860.50

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Vendor Name	Vendor#	Total
Invoice# 109413 \$9,860.50 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# CI040213CT-1H13 Allocation - 1st half 2013 1.00@ \$9860.5000 Each Net Amount = \$9,860.50 Tax Amount = \$0.00 Total = \$9,860.50 213-2-2400-2135 Service Contracts / Other Service Contracts \$9,860.50		
Heritage Tractor Inc	8819	\$356.52
Invoice# 108102 for Purchase Order# 007094 \$281.52 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 1137028 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$281.5200 Each Net Amount = \$281.52 Tax Amount = \$0.00 Total = \$281.52 504-3-3210-4721 Cost of Sales / Parts \$281.52		
Invoice# 108279 for Purchase Order# 007592 \$75.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 1138339 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 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		
Housing & Credit Counseling Inc	5689	\$1,785.00
Invoice# 109389 \$1,785.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# DS040113DD-0313 Counsels for March 2013 (21 @ \$85) 1.00@ \$1785.0000 Each Net Amount = \$1,785.00 Tax Amount = \$0.00 Total = \$1,785.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$1,785.00		
IAFF Firepac	13253	\$75.89
Invoice# 110159 \$75.89 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 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	\$970.52
Invoice# 109314 for Purchase Order# 007485 \$970.52 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 6026777 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$950.7300 Each Net Amount = \$950.73 Tax Amount = \$0.00 Total = \$950.73 501-0-0000-0601 Water Plant \$950.73 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 501-7-7410-2324 Other / Freight \$19.79		

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Vendor Name	Vendor#	Total
ICLEI USA Inc	14136	\$1,200.00
Invoice# 108217 for Purchase Order# 006667 \$1,200.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# M20124744 ICLEI dues 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 502-9-3515-2031 Educational / Dues & Subscriptions \$600.00 501-9-7100-2031 Educational / Dues & Subscriptions \$600.00		
Idexx Laboratories	12284	\$762.25
Invoice# 108216 for Purchase Order# 006966 \$762.25 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 267027198 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$762.2500 Each Net Amount = \$762.25 Tax Amount = \$0.00 Total = \$762.25 501-7-7510-4035 Supplies / Laboratory Supplies \$762.25		
Isbell , Cody L	25778	\$25.00
Invoice# 109502 \$25.00 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT040313BK-REIM Reimbursement for job-required KWEA certification 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Jayhawk Area Agency On Aging	412	\$3,700.00
Invoice# 109397 \$3,700.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# CI040113CT-1H13 Allocation - 1st half 2013 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00 001-1-1065-2821 Jayhawk Area On Aging \$3,700.00		
K's Tire Service, Inc	11280	\$270.50
Invoice# 108582 for Purchase Order# 007615 \$270.50 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 5057 Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$270.5000 Each Net Amount = \$270.50 Tax Amount = \$0.00 Total = \$270.50 504-3-3210-4721 Cost of Sales / Parts \$270.50		
Kansas Assn of Hostage Negotiators	12899	\$1,925.00

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Vendor Name	Vendor#	Total
Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 201307 Registration for: Sergeant Hogue; Detectives D.Brown, Pruett, & Verbanic; and Officers Garcia, Halsted, Scott at 2013 Conference of Kansas Association of Hostage Negotiators, May 6-10, 2013 in Kansas City 7.00@ \$275.0000 Each Net Amount = \$1,925.00 Tax Amount = \$0.00 Total = \$1,925.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,925.00		
Kansas Police & Fire Retirement	1544	\$196,018.10
Invoice# 110163 \$195,127.97 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$195127.9700 Each Net Amount = \$195,127.97 Tax Amount = \$0.00 Total = \$195,127.97 701-0-0000-2117 KPF \$195,127.97		
Invoice# 110164 \$814.83 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$814.8300 Each Net Amount = \$814.83 Tax Amount = \$0.00 Total = \$814.83 701-0-0000-2117 KPF \$814.83		
Invoice# 110166 \$75.30 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30 701-0-0000-2213 Insurance \$75.30		
Kansas Public Employees Retirement System	1231	\$125,527.17
Invoice# 110162 \$125,054.57 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$125054.5700 Each Net Amount = \$125,054.57 Tax Amount = \$0.00 Total = \$125,054.57 701-0-0000-2116 KPERS \$125,054.57		
Invoice# 110165 \$472.60 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$472.6000 Each Net Amount = \$472.60 Tax Amount = \$0.00 Total = \$472.60 701-0-0000-2213 Insurance \$472.60		
Kansas Withholding Tax	1238	\$65,037.09
Invoice# 110180 \$64,903.02 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$64903.0200 Each Net Amount = \$64,903.02 Tax Amount = \$0.00 Total = \$64,903.02 701-0-0000-2219 Kansas Withholding \$64,903.02		

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Vendor Name	Vendor#	Total
Invoice# 110181 \$134.07 Effective Date: 04/12/2013 Invoice Type: Prepaid Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$134.0700 Each Net Amount = \$134.07 Tax Amount = \$0.00 Total = \$134.07 701-0-0000-2219 Kansas Withholding \$134.07		
Knology	759	\$82.93
Invoice# 109471 \$29.98 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2118893-0313 2118893 P&R to City Hall Knology Fiber Connection Mar 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 109472 \$52.95 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 2107605-0313 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Mar Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
Koch, David	8355	\$410.40
Invoice# 109546 \$410.40 Effective Date: 04/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM040813CW-TTD TTD for 3/24/2013 to 4/06/2013 pay period 1.00@ \$410.4000 Each Net Amount = \$410.40 Tax Amount = \$0.00 Total = \$410.40 502-3-3515-1321 13sd021 TTD/TPD Benefits \$410.40		
Kustom Signals Inc	4137	\$135.00
Invoice# 109382 \$135.00 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 478392 Battery Assy PL3 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$135.00		
Laird Noller Automotive	438	\$1,420.49
Invoice# 108090 for Purchase Order# 007461 \$316.76 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 5039398 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$316.7600 Each Net Amount = \$316.76 Tax Amount = \$0.00 Total = \$316.76 504-3-3210-4721 Cost of Sales / Parts \$316.76		
Invoice# 108091 for Purchase Order# 007461 \$-35.00 Effective Date: 03/21/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 5039404		
Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 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# 108101 for Purchase Order# 007461 \$122.51		
Effective Date: 03/21/2013		
Invoice Type: Regular		
Vendor Invoice# 5039402		
Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$122.5100 Each Net Amount = \$122.51 Tax Amount = \$0.00 Total = \$122.51		
504-3-3210-4721 Cost of Sales / Parts \$122.51		
Invoice# 108182 for Purchase Order# 007461 \$40.98		
Effective Date: 03/22/2013		
Invoice Type: Regular		
Vendor Invoice# 5039469		
Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$40.9800 Each Net Amount = \$40.98 Tax Amount = \$0.00 Total = \$40.98		
504-3-3210-4721 Cost of Sales / Parts \$40.98		
Invoice# 108183 for Purchase Order# 007461 \$3.46		
Effective Date: 03/22/2013		
Invoice Type: Regular		
Vendor Invoice# 5039436		
Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$3.4600 Each Net Amount = \$3.46 Tax Amount = \$0.00 Total = \$3.46		
504-3-3210-4721 Cost of Sales / Parts \$3.46		
Invoice# 108270 for Purchase Order# 007461 \$58.95		
Effective Date: 03/25/2013		
Invoice Type: Regular		
Vendor Invoice# 5039532		
Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95		
504-3-3210-4721 Cost of Sales / Parts \$58.95		
Invoice# 108271 for Purchase Order# 007461 \$-52.48		
Effective Date: 03/25/2013		
Invoice Type: Regular		
Vendor Invoice# 5039475		
Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-52.4800 Each Net Amount = \$-52.48 Tax Amount = \$0.00 Total = \$-52.48		
504-3-3210-4721 Cost of Sales / Parts \$-52.48		
Invoice# 108272 for Purchase Order# 007461 \$52.48		
Effective Date: 03/25/2013		
Invoice Type: Regular		
Vendor Invoice# 5039440		
Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$52.4800 Each Net Amount = \$52.48 Tax Amount = \$0.00 Total = \$52.48		
504-3-3210-4721 Cost of Sales / Parts \$52.48		

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Vendor Name	Vendor#	Total
Invoice# 108274 for Purchase Order# 007461 \$121.15 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 5039519 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$121.1500 Each Net Amount = \$121.15 Tax Amount = \$0.00 Total = \$121.15 504-3-3210-4721 Cost of Sales / Parts \$121.15		
Invoice# 108276 for Purchase Order# 007461 \$58.95 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 5039505 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 504-3-3210-4721 Cost of Sales / Parts \$58.95		
Invoice# 108277 for Purchase Order# 007461 \$4.58 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 5039447 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 504-3-3210-4721 Cost of Sales / Parts \$4.58		
Invoice# 109457 \$728.15 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 8005406 Auto liability settlement A13ST05 2/22/2013 1.00@ \$728.1500 Each Net Amount = \$728.15 Tax Amount = \$0.00 Total = \$728.15 208-1-1054-2640 A13ST05 Auto Liability Claims \$728.15		
Lawrence Art Guild Association	10898	\$200.00
Invoice# 108423 \$200.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# CI032113BW City sponsorship of Lawrence Art Guild 52nd Annual Art in the Park 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 216-4-4600-2823 Arts Commission \$200.00		
Lawrence Community Shelter Inc	9877	\$72,000.00
Invoice# 109420 \$72,000.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# CI031313CT-1H13 24/7 shelter 1st half 2013 1.00@ \$46000.0000 Each Net Amount = \$46,000.00 Tax Amount = \$0.00 Total = \$46,000.00 001-1-1065-2865 Other / Homeless \$46,000.00 work clothes & bus pass 1st half 2013 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 001-1-1065-2865 Other / Homeless \$4,000.00 Allocation - alcohol funds 1st half 2013 1.00@ \$18000.0000 Each Net Amount = \$18,000.00 Tax Amount = \$0.00 Total = \$18,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$18,000.00 1st half 2013 - addtnl \$8k 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$4,000.00		

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Vendor Name	Vendor#	Total
LAWRENCE HOME BUILDERS ASSN	15000 481	\$20.28
Invoice# 109401 \$20.28 Effective Date: 04/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LAWRENCE HOME BUILDERS AS MR Refund Voucher 1.00@ \$20.2800 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 001-0-0000-0311 Suspense \$20.28		
Lawrence Hose & Hydraulic Supply	10143	\$44.80
Invoice# 108280 for Purchase Order# 007152 \$44.80 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 24698 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 504-3-3210-4721 Cost of Sales / Parts \$44.80		
Lawrence Jazzercise Fitness Center	25061	\$1,149.43
Invoice# 108690 \$1,149.43 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# HR040113CC Advance to Fitness Club 1.00@ \$1149.4300 Each Net Amount = \$1,149.43 Tax Amount = \$0.00 Total = \$1,149.43 001-0-0000-0402 Advance To Athletic Clubs \$1,149.43		
Lawrence Police Officers Assoc	1235	\$1,697.40
Invoice# 110174 \$1,697.40 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$1697.4000 Each Net Amount = \$1,697.40 Tax Amount = \$0.00 Total = \$1,697.40 701-0-0000-2214 Employee Dues \$1,697.40		
Lindyspring Drinking Water	9713	\$8.71
Invoice# 108684 \$8.71 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 775588 DON JOCHEMS - FARMLAND 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Little Apple Inc	25644	\$3,600.00

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Vendor Name	Vendor#	Total
Invoice# 109481 for Purchase Order# 006572 \$3,600.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 1781 Parks & Recreation - Install batting cage nets (per quote) 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 216-9-4600-2325 Other / Other Contractual Service \$3,600.00		
Local 1596	1255	\$2,911.68
Invoice# 110169 \$2,884.72 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72		
Invoice# 110171 \$26.96 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logan Business Machines, Inc.	686	\$38.61
Invoice# 109372 \$38.61 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 058497 Copier Charges 1.00@ \$38.6100 Each Net Amount = \$38.61 Tax Amount = \$0.00 Total = \$38.61 001-2-2120-2130 Service Contracts / Office Equip \$38.61		
LPFF PAC Fund	14957	\$57.50
Invoice# 110170 \$57.00 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 701-0-0000-2214 Employee Dues \$57.00		
Invoice# 110172 \$0.50 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 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		
Matheson	25051	\$295.10

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 108408 for Purchase Order# 007134 \$30.71 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 06585671 welding supplies BLANKET PO JANUARY - JUNE 2013 30.71@ \$1.0000 Each Net Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$30.71		
Invoice# 108097 for Purchase Order# 007404 \$64.43 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 06585630 blanket purchase order for welding supplies through June 1.00@ \$64.4300 Each Net Amount = \$64.43 Tax Amount = \$0.00 Total = \$64.43 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$64.43		
Invoice# 108098 for Purchase Order# 007404 \$22.55 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 06585631 blanket purchase order for welding supplies through June 1.00@ \$22.5500 Each Net Amount = \$22.55 Tax Amount = \$0.00 Total = \$22.55 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$22.55		
Invoice# 108099 for Purchase Order# 007404 \$177.41 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 06585639 blanket purchase order for welding supplies through June 1.00@ \$177.4100 Each Net Amount = \$177.41 Tax Amount = \$0.00 Total = \$177.41 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$177.41		
Medtrak Services LLC	12871	\$54,812.74
Invoice# 109307 \$54,812.74 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 134012 Group Plan 10000467 Claims 1.00@ \$54424.3400 Each Net Amount = \$54,424.34 Tax Amount = \$0.00 Total = \$54,424.34 522-1-1055-1230 Prescription Claims \$54,424.34 Group Plan 10000467 Admin 1.00@ \$388.4000 Each Net Amount = \$388.40 Tax Amount = \$0.00 Total = \$388.40 522-1-1055-1231 Prescription Admin Costs \$388.40		
Merrick	14901	\$2,348.31

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Vendor Name	Vendor#	Total
Invoice# 108567 for Purchase Order# 007518 \$2,348.31 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# MI60403 Kit Signal Isolator 4-20MA FE12921 KW291 as per quote 19267 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 501-0-0000-0601 Water Plant \$876.00 PWM DC Drive 0.01-2.00hp Chassis Mount FE13146 KW292 as per quote#19267 1.00@ \$1462.0000 Each Net Amount = \$1,462.00 Tax Amount = \$0.00 Total = \$1,462.00 501-0-0000-0601 Water Plant \$1,462.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31 501-7-7210-2324 Other / Freight \$10.31		
MHC Kenworth Olathe	10547	\$943.40
Invoice# 108281 for Purchase Order# 007534 \$310.98 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# T21560349560 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$310.9800 Each Net Amount = \$310.98 Tax Amount = \$0.00 Total = \$310.98 504-3-3210-4721 Cost of Sales / Parts \$310.98		
Invoice# 108282 for Purchase Order# 007534 \$-77.58 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# M21560038318 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-77.5800 Each Net Amount = \$-77.58 Tax Amount = \$0.00 Total = \$-77.58 504-3-3210-4721 Cost of Sales / Parts \$-77.58		
Invoice# 108453 for Purchase Order# 007534 \$710.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# T21560349499 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$710.0000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 504-3-3210-4721 Cost of Sales / Parts \$710.00		
Mid America Valve & Equip Co	12515	\$4,571.80
Invoice# 108589 for Purchase Order# 006747 \$4,571.80 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 123990 Rotork Actuator IQT 1000 1.00@ \$3972.0000 Each Net Amount = \$3,972.00 Tax Amount = \$0.00 Total = \$3,972.00 501-9-7310-2531 R & M / Machinery & Equipment \$3,972.00 Start-Up 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-9-7310-2531 R & M / Machinery & Equipment \$400.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 GIVE A 24 HOUR NOTICE OF DELIVERY TO ASSURE STAFFING TO RECEIVE. 1.00@ \$199.8000 Each Net Amount = \$199.80 Tax Amount = \$0.00 Total = \$199.80 501-9-7310-2324 Other / Freight \$199.80		
Midway Auto Parts	25759	\$1,900.00

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Vendor Name	Vendor#	Total
Invoice# 108673 for Purchase Order# 007563 \$1,900.00 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 699210 8' take off Bed for Unit 320. 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 504-3-3210-4721 Cost of Sales / Parts \$1,900.00		
Midway Ford Truck Center KC	7464	\$191.65
Invoice# 108452 for Purchase Order# 007468 \$191.65 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# X10024230301 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$191.6500 Each Net Amount = \$191.65 Tax Amount = \$0.00 Total = \$191.65 504-3-3210-4721 Cost of Sales / Parts \$191.65		
Midwest Meter Inc	10669	\$11,185.20
Invoice# 108591 for Purchase Order# 007437 \$11,185.20 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 0043920IN Badger T 450 Fire Hydrant Meter. these items are being bought for our fire hydrant meter rental program. GBA Part # WD0010116 1.00@ \$11100.0000 Each Net Amount = \$11,100.00 Tax Amount = \$0.00 Total = \$11,100.00 501-0-0000-0601 Water Plant \$11,100.00 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@ \$85.2000 Each Net Amount = \$85.20 Tax Amount = \$0.00 Total = \$85.20 501-7-7610-2324 Other / Freight \$85.20		
Mindie Paget	13000 786	\$25.00
Invoice# 109490 \$25.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 881069-PAGE Refund-Youth Sports transfer (Eleanor) 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00		
Mississippi Lime Company	621	\$6,558.76
Invoice# 107922 for Purchase Order# 006977 \$3,272.76 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 1072818 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3272.7600 Each Net Amount = \$3,272.76 Tax Amount = \$0.00 Total = \$3,272.76 501-7-7310-4008 Supplies / Chemicals \$3,272.76		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107952 for Purchase Order# 007009 \$3,286.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1072825 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3286.0000 Each Net Amount = \$3,286.00 Tax Amount = \$0.00 Total = \$3,286.00 501-7-7220-4008 Supplies / Chemicals \$3,286.00		
New Directions Behavior Health	12218	\$5,607.53
Invoice# 109308 \$5,607.53 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 192205 EAP Qtrly Services 4/13-6/13 1.00@ \$5607.5300 Each Net Amount = \$5,607.53 Tax Amount = \$0.00 Total = \$5,607.53 001-1-1053-2147 Professional Services / Other \$5,607.53		
OptumHealth	14950	\$560.64
Invoice# 109455 \$560.64 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 189395 Cobra Admin - Mar2013 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
Pace Analytical Services Inc	9160	\$1,770.00
Invoice# 108287 for Purchase Order# 006987 \$150.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 136132832 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7510-2335 Other / Water Analysis \$150.00		
Invoice# 108288 for Purchase Order# 006987 \$240.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 136132926 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Invoice# 108290 for Purchase Order# 006987 \$240.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 136132927 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		

Invoice# 108291 for Purchase Order# 006987 \$240.00

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Status = POSTED

Due Date = 04/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 136133059 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Invoice# 108292 for Purchase Order# 006987 \$240.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 136133060 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Invoice# 108293 for Purchase Order# 006987 \$240.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 136133061 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Invoice# 108294 for Purchase Order# 006987 \$240.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 136133062 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Invoice# 108499 for Purchase Order# 007110 \$45.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 136133202 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 108501 for Purchase Order# 007110 \$135.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 136133220 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 604-3-3400-2147 Professional Services / Other \$135.00		
Patchen Elec & Indust Supply	861	\$633.47

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Vendor Name	Vendor#	Total
Invoice# 108594 for Purchase Order# 006971 \$633.47 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 71815 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$633.4700 Each Net Amount = \$633.47 Tax Amount = \$0.00 Total = \$633.47 501-0-0000-0601 Water Plant \$633.47		
Payment Processing Center	25054	\$2,517.90
Invoice# 108688 \$437.82 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# EO5553-0313 Emergency Care 1.00@ \$437.8200 Each Net Amount = \$437.82 Tax Amount = \$0.00 Total = \$437.82 701-0-0000-2213 Insurance \$437.82		
Invoice# 108689 \$2,080.08 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# EO5552-0313 Critical Illness/Universal Life 1.00@ \$2080.0800 Each Net Amount = \$2,080.08 Tax Amount = \$0.00 Total = \$2,080.08 701-0-0000-2213 Insurance \$2,080.08		
Pem, Ryann	13734	\$136.79
Invoice# 109403 \$136.79 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR040313LC-REIM Mileage and toll Jan 1, 2013-March 26, 2013 1.00@ \$136.7900 Each Net Amount = \$136.79 Tax Amount = \$0.00 Total = \$136.79 001-1-1053-2021 Travel / Mileage Reimbursement \$136.79		
Pepsi Beverages Company	870	\$465.53
Invoice# 109480 for Purchase Order# 007322 \$465.53 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 28640209 Beverages for resale at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$406.6800 Each Net Amount = \$406.68 Tax Amount = \$0.00 Total = \$406.68 506-4-4910-4702 Cost Of Sales / Sodas \$406.68 Non-Inventory items, blanket PO through 07/31/2013 1.00@ \$58.8500 Each Net Amount = \$58.85 Tax Amount = \$0.00 Total = \$58.85 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$58.85		
Phillips , Paula A	25779	\$42.64
Invoice# 109464 \$42.64 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM040113DC-REIM Travel Reimbursement 03/03/13-03/07/13 Henderson, NV - CPSE Conference & accreditation 1.00@ \$42.6400 Each Net Amount = \$42.64 Tax Amount = \$0.00 Total = \$42.64 001-2-2200-2023 Travel / Meals & Lodging \$42.64		

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Vendor Name	Vendor#	Total
Pine Family Farms	9040	\$3,450.00
Invoice# 109489 for Purchase Order# 007273 \$3,450.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 31850 28th & O'Connell - repair retaining wall in round-a-bout. 1.00@ \$3450.0000 Each Net Amount = \$3,450.00 Tax Amount = \$0.00 Total = \$3,450.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$3,450.00		
Praxair Distribution - KC	11287	\$94.50
Invoice# 109482 for Purchase Order# 007255 \$41.30 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 45644628 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$41.30 Invoice# 109483 for Purchase Order# 007255 \$53.20 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 45644551 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$53.2000 Each Net Amount = \$53.20 Tax Amount = \$0.00 Total = \$53.20 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$53.20		
Praxair Distribution Inc	13036	\$160.47
Invoice# 108599 for Purchase Order# 007032 \$39.90 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 45644553 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$39.90 Invoice# 108601 for Purchase Order# 007032 \$120.57 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 45644554 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$120.5700 Each Net Amount = \$120.57 Tax Amount = \$0.00 Total = \$120.57 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$120.57		
Pride Promotions	12740	\$427.35

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Vendor Name	Vendor#	Total
Invoice# 109475 for Purchase Order# 007262 \$427.35 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 13360 Blanket PO through 12/31/13 for Adult Sports awards for participants in 2013 programs. Costs as based on quotes received in 2011 1.00@ \$427.3500 Each Net Amount = \$427.35 Tax Amount = \$0.00 Total = \$427.35 211-4-4120-4023 Supplies / Awards \$427.35		
Printing Solutions of Kansas Inc	11922	\$563.34
Invoice# 109388 \$563.34 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# PS36593 Printing, mailing, postage for April-May 2013 newsletter 1.00@ \$563.3400 Each Net Amount = \$563.34 Tax Amount = \$0.00 Total = \$563.34 631-6-6512-2872 Neighborhood Associations / BCNA \$563.34		
Punch Fitness	25421	\$1,061.98
Invoice# 108691 \$1,061.98 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# L107-0313 Advance to Fitness Club 1.00@ \$1061.9800 Each Net Amount = \$1,061.98 Tax Amount = \$0.00 Total = \$1,061.98 001-0-0000-0402 Advance To Athletic Clubs \$1,061.98		
Randall Electric Inc	7401	\$3,333.98
Invoice# 109485 for Purchase Order# 007565 \$3,333.98 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 16609 Clinton Lake Softball Complex - repair damaged electrical system for batting cage and replace bulbs and ballasts on ball diamond lights 1.00@ \$3333.9800 Each Net Amount = \$3,333.98 Tax Amount = \$0.00 Total = \$3,333.98 212-4-4800-2325 PR1301 Other / Other Contractual Service \$3,333.98		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 110168 \$49.50 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 Toni Wheeler account 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
Reed , Jamie M	13043	\$106.79

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Vendor Name	Vendor#	Total
Invoice# 109477 \$106.79 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR040313ES-REIM Mileage Reimbursement January through March 2013 1.00@ \$106.7900 Each Net Amount = \$106.79 Tax Amount = \$0.00 Total = \$106.79 211-4-4105-2021 Travel / Mileage Reimbursement \$106.79		
Regency Coffee & Vending	25682	\$292.84
Invoice# 109429 \$33.24 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 161475 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 109431 \$33.24 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 161487 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 109432 \$70.59 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 162826 Coffee Service for Fire Medical 1.00@ \$70.5900 Each Net Amount = \$70.59 Tax Amount = \$0.00 Total = \$70.59 001-2-2200-2325 Other / Other Contractual Service \$70.59		
Invoice# 109433 \$62.99 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 162821 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 109436 \$49.69 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 162820 Coffee Service for Fire Medical 1.00@ \$49.6900 Each Net Amount = \$49.69 Tax Amount = \$0.00 Total = \$49.69 001-2-2200-2325 Other / Other Contractual Service \$49.69		
Invoice# 109438 \$43.09 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 162825 Coffee Service for Fire Medical 1.00@ \$43.0900 Each Net Amount = \$43.09 Tax Amount = \$0.00 Total = \$43.09 001-2-2200-2325 Other / Other Contractual Service \$43.09		
Ricoh USA Program	25773	\$765.99

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Vendor Name	Vendor#	Total
Invoice# 108708 \$765.99 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 88759850 Fire Medical Copier Lease - 03/09-04/09 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99		
Rodriguez , Ryan	14567	\$65.00
Invoice# 109503 \$65.00 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT040413BK-REIM Reimbursement for job-required KWEA certification 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Royal Metal Industries	11948	\$614.60
Invoice# 108508 for Purchase Order# 007196 \$614.60 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 173589 Metal for fabrication. Blanket PO through June 2013. 1.00@ \$614.6000 Each Net Amount = \$614.60 Tax Amount = \$0.00 Total = \$614.60 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$614.60		
Rueschhoff Locksmith	13396	\$85.50
Invoice# 109311 \$85.50 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 473731 annual fire alarm inspection 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 001-1-1090-2147 Professional Services / Other \$85.50		
Salb Construction Inc	3582	\$2,326.00
Invoice# 108720 \$2,326.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# LE040113DC Easement payment 1013 Diamondhead 1.00@ \$2326.0000 Each Net Amount = \$2,326.00 Tax Amount = \$0.00 Total = \$2,326.00 501-7-7410-6060 Land Acquisition/Permanent Easements \$2,326.00		
Scanning America, Inc.	7684	\$1,629.90

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Vendor Name	Vendor#	Total
Invoice# 109487 for Purchase Order# 006351 \$1,110.46 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 21616 Blanket PO - scanning archive files for Park and Rec admin office. 1.00@ \$1110.4600 Each Net Amount = \$1,110.46 Tax Amount = \$0.00 Total = \$1,110.46 001-9-4010-2325 Other / Other Contractual Service \$555.23 211-9-4100-2325 Other / Other Contractual Service \$555.23		
Invoice# 109488 \$519.44 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 21616 scanning archive files for Parks and Recreation 1.00@ \$519.4400 Each Net Amount = \$519.44 Tax Amount = \$0.00 Total = \$519.44 001-4-4010-2325 Other / Other Contractual Service \$259.72 211-4-4100-2325 Other / Other Contractual Service \$259.72		
Schraeder , Ross	14519	\$127.13
Invoice# 109476 \$127.13 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR040113ES-REIM Mileage Reimbursement January through March 2013 1.00@ \$127.1300 Each Net Amount = \$127.13 Tax Amount = \$0.00 Total = \$127.13 211-4-4105-2021 Travel / Mileage Reimbursement \$127.13		
Sidener Environmental Services Inc	2710	\$4,676.73
Invoice# 108604 for Purchase Order# 007402 \$4,676.73 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 503911 W3T69527 Mixing Chamber Assembly Quote#62909 as per quote. 1.00@ \$4648.1200 Each Net Amount = \$4,648.12 Tax Amount = \$0.00 Total = \$4,648.12 501-0-0000-0601 Water Plant \$4,648.12 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$28.6100 Each Net Amount = \$28.61 Tax Amount = \$0.00 Total = \$28.61 501-7-7310-2324 Other / Freight \$28.61		
Smart Building Service LLC	12320	\$1,183.53
Invoice# 109469 for Purchase Order# 007111 \$1,007.93 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 7334 March - Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 109470 \$175.60 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 7333 Additional mid-week shelter trash removal 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		

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Vendor Name	Vendor#	Total
Southwest Engineers	25696	\$8,906.66
Invoice# 108606 for Purchase Order# 006997 \$8,906.66 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 30148 Blanket PO for Polymer - Alcomer 120L for WWTP. Bid of \$2.02/lb accepted by City Commission on 11/27/12. 1.00@ \$8906.6600 Each Net Amount = \$8,906.66 Tax Amount = \$0.00 Total = \$8,906.66 501-7-7310-4008 Supplies / Chemicals \$8,906.66		
SS Window Cleaning Inc	6073	\$1,124.55
Invoice# 109465 for Purchase Order# 007648 \$1,124.55 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 1185 Snow & ice removal services at public transit shelter and wheelchair landing pads after March 25th snow storm. 1.00@ \$1124.5500 Each Net Amount = \$1,124.55 Tax Amount = \$0.00 Total = \$1,124.55 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,124.55		
Stanion Wholesale Electric Co.	746	\$522.37
Invoice# 108608 for Purchase Order# 006974 \$522.37 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 336443700 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$522.3700 Each Net Amount = \$522.37 Tax Amount = \$0.00 Total = \$522.37 501-0-0000-0601 Water Plant \$522.37		
Staples	14779	\$517.59
Invoice# 108709 for Purchase Order# 007192 \$204.12 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 115907326 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$204.1200 Each Net Amount = \$204.12 Tax Amount = \$0.00 Total = \$204.12 001-2-2200-4001 Supplies / Office Supplies \$204.12		
Invoice# 108710 for Purchase Order# 007192 \$103.74 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 115907327 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$103.7400 Each Net Amount = \$103.74 Tax Amount = \$0.00 Total = \$103.74 001-2-2200-4001 Supplies / Office Supplies \$103.74		

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Vendor Name	Vendor#	Total
Invoice# 108711 for Purchase Order# 007192 \$99.45 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 115907294 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$99.4500 Each Net Amount = \$99.45 Tax Amount = \$0.00 Total = \$99.45 001-2-2200-4001 Supplies / Office Supplies \$99.45		
Invoice# 109415 for Purchase Order# 007192 \$110.28 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 115917301 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$110.2800 Each Net Amount = \$110.28 Tax Amount = \$0.00 Total = \$110.28 001-2-2200-4001 Supplies / Office Supplies \$110.28		
Stark, William E	1367	\$102.82
Invoice# 109459 \$102.82 Effective Date: 04/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM040113DC-REIM Travel Reimbursement 03/03/13-03/07/13 Henderson, NV - CPSE - Agency Accreditation 1.00@ \$102.8200 Each Net Amount = \$102.82 Tax Amount = \$0.00 Total = \$102.82 001-2-2200-2023 Travel / Meals & Lodging \$102.82		
Stores Fund	1256	\$200.00
Invoice# 107916 \$200.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# UT031913SM Vehicle wash tokens for Utilities Department 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$200.00		
Summit The	25718	\$530.00
Invoice# 108692 \$530.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# HR032913CC Advance to Fitness Club 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 001-0-0000-0402 Advance To Athletic Clubs \$530.00		
Superior Signals Inc	4154	\$5.12
Invoice# 107005 for Purchase Order# 007100 \$-452.82 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 323311 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-452.8200 Each Net Amount = \$-452.82 Tax Amount = \$0.00 Total = \$-452.82 504-3-3210-4721 Cost of Sales / Parts \$-452.82		

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Vendor Name	Vendor#	Total
Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 324928 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$254.1000 Each Net Amount = \$254.10 Tax Amount = \$0.00 Total = \$254.10 504-3-3210-4721 Cost of Sales / Parts \$254.10 Invoice# 108576 for Purchase Order# 007617 \$203.84 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 324684 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$203.8400 Each Net Amount = \$203.84 Tax Amount = \$0.00 Total = \$203.84 504-3-3210-4721 Cost of Sales / Parts \$203.84		
T-Mobile USA, Inc	10321	\$1,058.91
Invoice# 109390 \$1,058.91 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 691011119-0313 Cell Phones-Acct #691011119 1.00@ \$1058.9100 Each Net Amount = \$1,058.91 Tax Amount = \$0.00 Total = \$1,058.91 211-4-4100-2135 Service Contracts / Other Service Contracts \$442.86 506-4-4910-2420 Communications / Telephone \$20.49 001-4-4010-2432 Utilities / Telephone \$595.56		
Tenants To Homeowners Inc	6862	\$1,650.83
Invoice# 109406 \$1,650.83 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 8161 CHDO Operating Expenses - March 2013 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	\$507.25
Invoice# 108464 for Purchase Order# 007159 \$76.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 161449 Blanket PO through June 2013 for radio repair and components. 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 504-3-3210-2550 R & M / Commercial Repairs \$76.00 Invoice# 109378 \$431.25 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 161433 Inner Edge Pass Side O 1.00@ \$431.2500 Each Net Amount = \$431.25 Tax Amount = \$0.00 Total = \$431.25 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$431.25		
Thorpe , Mara	25638	\$65.00
Invoice# 107968 \$65.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 003 Retirement Cake for Reception 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.00		
Tracker Door Systems LLC	25560	\$1,900.00
Invoice# 108504 for Purchase Order# 007533 \$1,900.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 13870 Emergency Door Repairs at Station 3 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 001-2-2200-2536 R & M / Building Repairs \$1,900.00		
Underwriters Laboratories	2301	\$162.00
Invoice# 108609 for Purchase Order# 006989 \$81.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 196715 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 108610 for Purchase Order# 006989 \$81.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 196717 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
United Parcel Service	1244	\$91.89
Invoice# 109505 \$91.89 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A133 UT Shipping charges/services 1.00@ \$91.8900 Each Net Amount = \$91.89 Tax Amount = \$0.00 Total = \$91.89 501-7-7100-2324 Other / Freight \$91.89		
United Way of Douglas County	1237	\$1,088.97
Invoice# 110156 \$1,088.97 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$1088.9700 Each Net Amount = \$1,088.97 Tax Amount = \$0.00 Total = \$1,088.97 701-0-0000-2114 United Way \$1,088.97		

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Vendor Name	Vendor#	Total
Invoice# 108327 for Purchase Order# 007254 \$3,775.75 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 10564219 Oil/Lubricants and Hydraulic Fluid for the fleet.The quotes are good for 2 years. 1.00@ \$3775.7500 Each Net Amount = \$3,775.75 Tax Amount = \$0.00 Total = \$3,775.75 504-3-3210-4721 Cost of Sales / Parts \$3,775.75		
Validity Screening Solutions	14736	\$1,285.00
Invoice# 107267 \$1,285.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 92873 March 2013 Validity Background Check Invoice 1.00@ \$1285.0000 Each Net Amount = \$1,285.00 Tax Amount = \$0.00 Total = \$1,285.00 001-4-4010-2344 Other / Recruitment \$316.00 211-4-4100-2344 Other / Recruitment \$789.75 506-4-4910-2344 Other / Recruitment \$99.75 501-1-1069-2344 Other / Recruitment \$39.75 001-3-3010-2344 Other / Recruitment \$39.75		
Van Go Mobile Arts Inc	8299	\$36,783.00
Invoice# 109411 \$36,783.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# CI040413CT-1H13 Allocation - alcohol tax 1st half 2013 1.00@ \$19283.0000 Each Net Amount = \$19,283.00 Tax Amount = \$0.00 Total = \$19,283.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$19,283.00 Allocation - general fund 1st half 2013 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00 001-1-1065-2837 Van Go \$17,500.00		
Van-Wall Equipment of KC	11908	\$966.10
Invoice# 108616 for Purchase Order# 006928 \$966.10 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 187320 Eagle Bend Golf Course - grinding reel on John Deere mowers (annual maintenance)and other misc small repair part for these mowers. 1.00@ \$966.1000 Each Net Amount = \$966.10 Tax Amount = \$0.00 Total = \$966.10 506-9-4920-2531 R & M / Machinery & Equipment \$966.10		
Vance Brothers Inc	989	\$589.95
Invoice# 108361 for Purchase Order# 007602 \$589.95 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# ZL44526 Blanket PO for asphalt products through Sept. 2013 1.00@ \$589.9500 Each Net Amount = \$589.95 Tax Amount = \$0.00 Total = \$589.95 001-3-3000-4502 Construction Materials / Asphalt \$589.95		

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Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$419.97
Invoice# 107950 for Purchase Order# 007123 \$149.99 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 108013 Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 108196 for Purchase Order# 007123 \$139.99 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 108181 Blanket PO for safety boots through July 2013 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 108197 for Purchase Order# 007123 \$129.99 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 108182 Blanket PO for safety boots through July 2013 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Verizon Wireless	10326	\$41.30
Invoice# 108706 \$41.30 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 585658420-0313 Investigator Cell Phones 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 001-2-2200-2363 Other / Investigation \$41.30		
VISA-UMB Bank	8829	\$80,060.89
Invoice# 109568 \$199.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013LK ROCKHURST UNIVERS01 OF 01-ACCTS PAYABLE SEMINAR - LISA KANY 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-1-1060-2030 Educational / Conferences & Seminars \$199.00		
Invoice# 109569 \$997.83 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RA MIDWAY WHOLESALE-LAWRENCE-LEVEE SHED REPAIRS 1.00@ \$997.8300 Each Net Amount = \$997.83 Tax Amount = \$0.00 Total = \$997.83 001-3-3000-2536 R & M / Building Repairs \$997.83		
Invoice# 109570 \$115.34 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RA FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$115.3400 Each Net Amount = \$115.34 Tax Amount = \$0.00 Total = \$115.34 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$115.34		

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Vendor Name	Vendor#	Total
Invoice# 109571 \$105.34 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RA LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS 1.00@ \$105.3400 Each Net Amount = \$105.34 Tax Amount = \$0.00 Total = \$105.34 505-3-3910-2531 R & M / Machinery & Equipment \$105.34		
Invoice# 109572 \$272.71 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RA THE HOME DEPOT #2211-REPAIRS TO LEVEE SHED 1.00@ \$272.7100 Each Net Amount = \$272.71 Tax Amount = \$0.00 Total = \$272.71 505-3-3910-2531 R & M / Machinery & Equipment \$272.71		
Invoice# 109573 \$102.84 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RA LAWRENCE HOSE AND HYDRAUL-HYDRAULIC REPAIRS 1.00@ \$102.8400 Each Net Amount = \$102.84 Tax Amount = \$0.00 Total = \$102.84 505-3-3910-2531 R & M / Machinery & Equipment \$102.84		
Invoice# 109574 \$243.89 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RA THE HOME DEPOT #2211-TOOLS 1.00@ \$243.8900 Each Net Amount = \$243.89 Tax Amount = \$0.00 Total = \$243.89 505-3-3910-4020 Supplies / Tools \$243.89		
Invoice# 109575 \$138.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013TA WWW.NEWEGG.COM-HARD DRIVE FOR CC ROOM 1.00@ \$138.9000 Each Net Amount = \$138.90 Tax Amount = \$0.00 Total = \$138.90 205-1-1000-6005 Equipment \$138.90		
Invoice# 109576 \$56.95 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013TA WWW.NEWEGG.COM-ADAPTERS AND CABLES 1.00@ \$56.9500 Each Net Amount = \$56.95 Tax Amount = \$0.00 Total = \$56.95 205-1-1000-6005 Equipment \$56.95		
Invoice# 109577 \$10.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-3-3040-2536 FM413 R & M / Building Repairs \$10.97		

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Vendor Name	Vendor#	Total
Invoice# 109578 \$56.51 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA THE HOME DEPOT #2211-PLUMING REPAIR 1.00@ \$56.5100 Each Net Amount = \$56.51 Tax Amount = \$0.00 Total = \$56.51 001-3-3040-2536 FM413 R & M / Building Repairs \$56.51		
Invoice# 109579 \$38.21 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-3-3040-2135 AIR13 Service Contracts / Other Service Contracts \$38.21		
Invoice# 109580 \$34.26 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG13 Service Contracts / Other Service Contracts \$34.26		
Invoice# 109581 \$568.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA Intuit 800-914-2688-DDC CONTROL REPAIR 1.00@ \$568.0000 Each Net Amount = \$568.00 Tax Amount = \$0.00 Total = \$568.00 001-3-3040-2532 FM413 R & M / Motor Vehicle Repairs \$568.00		
Invoice# 109582 \$59.49 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA P1 GROUP INC-SHEET METAL FABRICATION 1.00@ \$59.4900 Each Net Amount = \$59.49 Tax Amount = \$0.00 Total = \$59.49 001-3-3040-2532 DCSC13 R & M / Motor Vehicle Repairs \$59.49		
Invoice# 109583 \$216.15 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA CHANEY INCORPORATED-PLUMBING SERVICE 1.00@ \$216.1500 Each Net Amount = \$216.15 Tax Amount = \$0.00 Total = \$216.15 001-3-3040-2536 DCSC13 R & M / Building Repairs \$216.15		
Invoice# 109584 \$45.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA CHARLES D JONES/TOPEKA-TRAINING 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$45.00		
Invoice# 109585 \$24.32 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$24.3200 Each Net Amount = \$24.32 Tax Amount = \$0.00 Total = \$24.32 001-3-3040-4022 HEAL13 Supplies / Plumbing Supplies \$24.32		

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Vendor Name	Vendor#	Total
Invoice# 109586 \$20.48 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA 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 SWAN13 Service Contracts / Other Service Contracts \$20.48		
Invoice# 109587 \$21.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA 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 SOLW13 Service Contracts / Other Service Contracts \$21.00		
Invoice# 109588 \$50.72 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA 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 FM313 Service Contracts / Other Service Contracts \$50.72		
Invoice# 109589 \$333.10 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA PUROZONE-VACUUM REPAIRS 1.00@ \$333.1000 Each Net Amount = \$333.10 Tax Amount = \$0.00 Total = \$333.10 001-3-3040-4013 CH13 Supplies / Janitorial Supplies \$333.10		
Invoice# 109590 \$53.22 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA 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 FM413 Service Contracts / Other Service Contracts \$53.22		
Invoice# 109591 \$130.36 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$130.36		
Invoice# 109592 \$54.28 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA 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 FM213 Service Contracts / Other Service Contracts \$54.28		

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Vendor Name	Vendor#	Total
Invoice# 109593 \$89.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$89.5500 Each Net Amount = \$89.55 Tax Amount = \$0.00 Total = \$89.55 001-3-3040-2135 FM113 Service Contracts / Other Service Contracts \$89.55		
Invoice# 109594 \$140.40 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$140.4000 Each Net Amount = \$140.40 Tax Amount = \$0.00 Total = \$140.40 001-3-3040-2536 HEAL13 R & M / Building Repairs \$140.40		
Invoice# 109595 \$62.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA ORSCHELN LAWRENCE 48-TOOLS 1.00@ \$62.9800 Each Net Amount = \$62.98 Tax Amount = \$0.00 Total = \$62.98 001-3-3040-4020 FM213 Supplies / Tools \$62.98		
Invoice# 109596 \$23.10 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 001-3-3040-2135 FIRT13 Service Contracts / Other Service Contracts \$23.10		
Invoice# 109597 \$22.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3040-2135 STRT13 Service Contracts / Other Service Contracts \$22.00		
Invoice# 109598 \$160.54 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013WA Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$160.5400 Each Net Amount = \$160.54 Tax Amount = \$0.00 Total = \$160.54 502-3-3530-4001 Supplies / Office Supplies \$160.54		
Invoice# 109599 \$620.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013EB KNAPHEIDE KANSAS CITY-HANDHELD CONTROLS 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-3-3000-4012 Supplies / Electrical Supplies \$620.00		
Invoice# 109600 \$5.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013EB TRACTOR SUPPLY #1411-BUSHINGS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-3-3000-2532 R & M / Motor Vehicle Repairs \$5.98		

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Vendor Name	Vendor#	Total
Invoice# 109601 \$21.93 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JB WM SUPERCENTER#0484-JOB TRAILER STOOL 1.00@ \$21.9300 Each Net Amount = \$21.93 Tax Amount = \$0.00 Total = \$21.93 001-3-3010-4001 Supplies / Office Supplies \$21.93		
Invoice# 109602 \$123.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JB OFFICE DEPOT #419-CHAIRS FOR JOB TRAILER 1.00@ \$123.9700 Each Net Amount = \$123.97 Tax Amount = \$0.00 Total = \$123.97 001-3-3010-4001 Supplies / Office Supplies \$123.97		
Invoice# 109603 \$224.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JB VANDERBILT'S NO. 10 INC-BILLS BOOTS COVERALLS AND COAT 1.00@ \$224.9700 Each Net Amount = \$224.97 Tax Amount = \$0.00 Total = \$224.97 001-3-3010-4024 Supplies / Wearing Apparel \$224.97		
Invoice# 109604 \$19.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JB WAL-MART #0484-JOB TRAILER STOOL 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-3-3010-4001 Supplies / Office Supplies \$19.96		
Invoice# 109605 \$37.31 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JB NAPA STORE 4141328-GLOVES FOR CONCRETE TESTING 1.00@ \$37.3100 Each Net Amount = \$37.31 Tax Amount = \$0.00 Total = \$37.31 001-3-3010-4024 Supplies / Wearing Apparel \$37.31		
Invoice# 109606 \$327.36 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013KB COOK IRON STORE-ECOM-EXT CORDS 1.00@ \$327.3600 Each Net Amount = \$327.36 Tax Amount = \$0.00 Total = \$327.36 502-3-3515-4209 Operating Supplies / Other \$327.36		
Invoice# 109607 \$554.07 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013KB STANION ELECTRIC 105-COMPACTOR EQUIPMENT 1.00@ \$554.0700 Each Net Amount = \$554.07 Tax Amount = \$0.00 Total = \$554.07 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$554.07		

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Vendor Name	Vendor#	Total
Invoice# 109608 \$54.07 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013KB STANION ELECTRIC 105-COMPACTOR EQUIPMENT 1.00@ \$54.0700 Each Net Amount = \$54.07 Tax Amount = \$0.00 Total = \$54.07 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$54.07		
Invoice# 109609 \$-554.07 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013KB STANION ELECTRIC 105-REFUND FOR OVERCHARGE COMPACTOR EQU 1.00@ \$-554.0700 Each Net Amount = \$-554.07 Tax Amount = \$0.00 Total = \$-554.07 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-554.07		
Invoice# 109610 \$389.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013KB BOLT DEPOT INC.-BOLTS NUTS 1.00@ \$389.9000 Each Net Amount = \$389.90 Tax Amount = \$0.00 Total = \$389.90 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$389.90		
Invoice# 109611 \$182.91 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013KB ARIZONA TOOLS-GREASE GUN 1.00@ \$182.9100 Each Net Amount = \$182.91 Tax Amount = \$0.00 Total = \$182.91 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$182.91		
Invoice# 109612 \$34.92 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SB PEPPER JAX GRILL-FOOD DURING SNOW REMOVA; 1.00@ \$34.9200 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$34.92		
Invoice# 109613 \$788.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR CITY OF LAWRENCE 1.00@ \$788.0000 Each Net Amount = \$788.00 Tax Amount = \$0.00 Total = \$788.00 001-3-3040-2135 MISC13 Service Contracts / Other Service Contracts \$788.00		
Invoice# 109614 \$44.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013SB VANDERBILT'S NO. 10 INC-JACKET 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-3-3040-4024 CH13 Supplies / Wearing Apparel \$44.99		
Invoice# 109615 \$149.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013TB BEST BUY 00008375-CASE KEYBOARD SAFETY SHIELD 1.00@ \$149.9700 Each Net Amount = \$149.97 Tax Amount = \$0.00 Total = \$149.97 502-3-3515-4203 Operating Supplies / Equipment \$149.97		

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Vendor Name	Vendor#	Total
Invoice# 109616 \$120.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013TB AMERICAN PUBLIC WORKS-SPRING CONFERENCE -- BENNETT 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3515-2030 Educational / Conferences & Seminars \$120.00		
Invoice# 109617 \$-14.36 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013TB Staples Contra00710004-RETURNED ITEM CREDIT 1.00@ \$-14.3600 Each Net Amount = \$-14.36 Tax Amount = \$0.00 Total = \$-14.36 502-3-3515-4001 Supplies / Office Supplies \$-14.36		
Invoice# 109618 \$116.38 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013TB Staples Contra00710004-LOW PILE ANCHORMAT 1.00@ \$116.3800 Each Net Amount = \$116.38 Tax Amount = \$0.00 Total = \$116.38 502-3-3515-4001 Supplies / Office Supplies \$116.38		
Invoice# 109619 \$203.70 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013TB HILTON HOTELS CHICAGO-APWA CONF DEPOSIT BENNETT 1.00@ \$203.7000 Each Net Amount = \$203.70 Tax Amount = \$0.00 Total = \$203.70 502-3-3515-2030 Educational / Conferences & Seminars \$203.70		
Invoice# 109620 \$193.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013TB AMTRAK .COM 0778104111688-APWA CONF -- BENNETT 1.00@ \$193.8000 Each Net Amount = \$193.80 Tax Amount = \$0.00 Total = \$193.80 502-3-3515-2022 Travel / Other Transportation \$193.80		
Invoice# 109621 \$193.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013TB AMTRAK .COM 0778104111688-APWA CONF -- CRONIN 1.00@ \$193.8000 Each Net Amount = \$193.80 Tax Amount = \$0.00 Total = \$193.80 001-3-3010-2022 Travel / Other Transportation \$193.80		
Invoice# 109622 \$7.26 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013MB DAIRY QUEEN - HENDERSO-MEAL DURING TRAVEL - CPSE 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 001-2-2200-2023 Travel / Meals & Lodging \$7.26		

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Vendor Name	Vendor#	Total
Invoice# 109623 \$16.51 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013MB G VALLEY RANCH - CAFE-MEAL DURING TRAVEL - CPSE 1.00@ \$16.5100 Each Net Amount = \$16.51 Tax Amount = \$0.00 Total = \$16.51 001-2-2200-2023 Travel / Meals & Lodging \$16.51		
Invoice# 109624 \$26.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013MB THE PARKING SPOT 225-PARKING - CPSE 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 001-2-2200-2022 Travel / Other Transportation \$26.24		
Invoice# 109625 \$75.41 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013MB JOHNNYS TAVERN WEST-DINNER W/ PROMOTIONAL ASSESSORS 1.00@ \$75.4100 Each Net Amount = \$75.41 Tax Amount = \$0.00 Total = \$75.41 001-2-2200-2147 Professional Services / Other \$75.41		
Invoice# 109626 \$8.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013AB COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$8.99		
Invoice# 109627 \$9.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013AB THE HOME DEPOT #2211-FASTENERS 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$9.90		
Invoice# 109628 \$77.08 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013AB ORSCHELN LAWRENCE 48-PARTS FOR #380 1.00@ \$77.0800 Each Net Amount = \$77.08 Tax Amount = \$0.00 Total = \$77.08 001-3-3000-2531 R & M / Machinery & Equipment \$77.08		
Invoice# 109629 \$926.03 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013SB CONNEY SAFETY-SAFETY GLOVES 1.00@ \$926.0300 Each Net Amount = \$926.03 Tax Amount = \$0.00 Total = \$926.03 502-3-3515-4209 Operating Supplies / Other \$926.03		
Invoice# 109630 \$125.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013PB VANDERBILT'S NO. 10 INC-WORK BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1034-4024 Supplies / Wearing Apparel \$125.00		
Invoice# 109631 \$18.51		

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013PB THE HOME DEPOT #2211-DISPOSABLE SHOE COVERS 1.00@ \$18.5100 Each Net Amount = \$18.51 Tax Amount = \$0.00 Total = \$18.51 001-1-1034-4024 Supplies / Wearing Apparel \$18.51		
Invoice# 109632 \$22.46 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC THE UPS STORE 5707-FUEL PUMP CORE RETURN 1.00@ \$22.4600 Each Net Amount = \$22.46 Tax Amount = \$0.00 Total = \$22.46 504-3-3210-2324 Other / Freight \$22.46		
Invoice# 109633 \$717.04 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC CERTIFIED LABORATORIES-GREASE FOR FLEET AND LOCK CEASE 1.00@ \$717.0400 Each Net Amount = \$717.04 Tax Amount = \$0.00 Total = \$717.04 504-3-3210-4721 Cost of Sales / Parts \$717.04		
Invoice# 109634 \$931.68 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC FOLEY EQUIPMENT 20-UNIT 310 ALTERNATOR & CORE 1.00@ \$931.6800 Each Net Amount = \$931.68 Tax Amount = \$0.00 Total = \$931.68 504-3-3210-4721 Cost of Sales / Parts \$931.68		
Invoice# 109635 \$-491.46 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC FOLEY EQUIPMENT 20-CORE RETURN UNIT 310 1.00@ \$-491.4600 Each Net Amount = \$-491.46 Tax Amount = \$0.00 Total = \$-491.46 504-3-3210-4721 Cost of Sales / Parts \$-491.46		
Invoice# 109636 \$318.28 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC SWAN ENGINEERING AND S-STOCK FITTINGS ORDER 1.00@ \$318.2800 Each Net Amount = \$318.28 Tax Amount = \$0.00 Total = \$318.28 504-3-3210-4721 Cost of Sales / Parts \$318.28		
Invoice# 109637 \$52.10 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC 911 CUSTOM-UNIT 603 HARNESS AND WIRES 1.00@ \$52.1000 Each Net Amount = \$52.10 Tax Amount = \$0.00 Total = \$52.10 504-3-3210-4721 Cost of Sales / Parts \$52.10		

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Vendor Name	Vendor#	Total
Invoice# 109638 \$40.85 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC J DUNN SNAP ON TOOLS-GARY JONES TOOL ALLOWANCE 1.00@ \$40.8500 Each Net Amount = \$40.85 Tax Amount = \$0.00 Total = \$40.85 504-3-3210-4020 Supplies / Tools \$40.85		
Invoice# 109639 \$18.50 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 504-3-3210-4020 Supplies / Tools \$18.50		
Invoice# 109640 \$80.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC DC TOOL & SUPPLY-CHRIS CATES TOOL ALLOWANCE 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-4020 Supplies / Tools \$80.00		
Invoice# 109641 \$70.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC EVT CERTIFICATION COMM-EVT REGISTRATION CHRIS CATES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 109642 \$150.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC DC TOOL & SUPPLY-GARY JONES TOOL ALLOWANCE 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4020 Supplies / Tools \$150.00		
Invoice# 109643 \$59.45 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC FASTENAL COMPANY01-UNIT 615 ROD QUICK STIX PRIMER 1.00@ \$59.4500 Each Net Amount = \$59.45 Tax Amount = \$0.00 Total = \$59.45 504-3-3210-4721 Cost of Sales / Parts \$59.45		
Invoice# 109644 \$53.91 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC CORNWELL TOOLS (CHRIS-CHAD HOOBLER TOOL ALLOWANCE` 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 504-3-3210-4020 Supplies / Tools \$53.91		

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Vendor Name	Vendor#	Total
Invoice# 109645 \$786.52 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC SUPERIOR SIGNALS-LIGHTS FOR STOCK 1.00@ \$786.5200 Each Net Amount = \$786.52 Tax Amount = \$0.00 Total = \$786.52 504-3-3210-4721 Cost of Sales / Parts \$786.52		
Invoice# 109646 \$142.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC MATHESON-N68-RENTAL FOR WELDING CYLINDERS 1.00@ \$142.8000 Each Net Amount = \$142.80 Tax Amount = \$0.00 Total = \$142.80 504-3-3210-2370 Other / Equipment Rental \$142.80		
Invoice# 109647 \$273.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC J DUNN SNAP ON TOOLS-TIM HAYS TOOL ALLOWANCE 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 504-3-3210-4020 Supplies / Tools \$273.00		
Invoice# 109648 \$38.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC DC TOOL & SUPPLY-DON WINKLMEIER TOOL ALLOWANCE 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 504-3-3210-4020 Supplies / Tools \$38.99		
Invoice# 109649 \$128.70 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013BC J DUNN SNAP ON TOOLS-TIM HAYS TOOL ALLOWANCE 1.00@ \$128.7000 Each Net Amount = \$128.70 Tax Amount = \$0.00 Total = \$128.70 504-3-3210-4020 Supplies / Tools \$128.70		
Invoice# 109650 \$82.37 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BC PRAXAIR #4NM-WIRE 1.00@ \$82.3700 Each Net Amount = \$82.37 Tax Amount = \$0.00 Total = \$82.37 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$82.37		
Invoice# 109651 \$19.89 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BC RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIRS 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$19.89		
Invoice# 109652 \$6.25 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BC MOBILE LOCKSMITH-KEYS MADE 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$6.25		

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Invoice# 109653 \$82.45 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# UB032013RC WALGREENS #3056-TYLENOL MUCINEX 1.00@ \$82.4500 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45 501-1-1069-4001 Supplies / Office Supplies \$82.45		
Invoice# 109654 \$87.27 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC THE UPS STORE 5707-SHIPPING COST FOE CO2 SENSOR 1.00@ \$87.2700 Each Net Amount = \$87.27 Tax Amount = \$0.00 Total = \$87.27 001-3-3040-2536 NHPG13 R & M / Building Repairs \$87.27		
Invoice# 109655 \$37.61 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC SHERWIN WILLIAMS #7218-PAINT 1.00@ \$37.6100 Each Net Amount = \$37.61 Tax Amount = \$0.00 Total = \$37.61 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$37.61		
Invoice# 109656 \$81.50 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC RUESCHHOFF LOCKSMITHS SEC-SAFETY FIRE ALARM CHECK 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 001-3-3040-2536 NHPG13 R & M / Building Repairs \$81.50		
Invoice# 109657 \$17.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC WESTLAKE HARDWARE-SHOP SUPPLY 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-3-3040-4014 NHPG13 Supplies / Lumber \$17.97		
Invoice# 109658 \$538.82 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC WESTERN EXTRALITE - LAWRE-LED FIXTURES 1.00@ \$538.8200 Each Net Amount = \$538.82 Tax Amount = \$0.00 Total = \$538.82 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$538.82		
Invoice# 109659 \$34.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC PUROZONE-TRASH BAGS 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-3-3040-4013 NHPG13 Supplies / Janitorial Supplies \$34.00		
Invoice# 109660 \$5.33 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC WESTERN EXTRALITE - LAWRE-ELECTRICAL SUPPLIES 1.00@ \$5.3300 Each Net Amount = \$5.33 Tax Amount = \$0.00 Total = \$5.33 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$5.33		

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Vendor Name	Vendor#	Total
Invoice# 109661 \$62.38 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC WESTLAKE HARDWARE-DECAL AND SUPPLY 1.00@ \$62.3800 Each Net Amount = \$62.38 Tax Amount = \$0.00 Total = \$62.38 001-3-3040-2536 RFPG13 R & M / Building Repairs \$62.38		
Invoice# 109662 \$96.45 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013MC ORSCHELN LAWRENCE 48-PAINT/ SUPPLY 1.00@ \$96.4500 Each Net Amount = \$96.45 Tax Amount = \$0.00 Total = \$96.45 001-3-3040-4007 PINC13 Supplies / Paint/Paint Supplies \$96.45		
Invoice# 109663 \$261.73 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC AMAZON MKTPLACE PMTS-WIRELESS TRANSMITTER/RECEIVER 1.00@ \$261.7300 Each Net Amount = \$261.73 Tax Amount = \$0.00 Total = \$261.73 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$261.73		
Invoice# 109664 \$57.45 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC FREE STATE BREWING CO.-PROMOTIONAL ASSESSOR MEALS 1.00@ \$57.4500 Each Net Amount = \$57.45 Tax Amount = \$0.00 Total = \$57.45 001-2-2200-2147 Professional Services / Other \$57.45		
Invoice# 109665 \$-13.62 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC HAMPTON INN #5-PROMOTIONAL ASSESSORS LODGING 1.00@ \$-13.6200 Each Net Amount = \$-13.62 Tax Amount = \$0.00 Total = \$-13.62 001-2-2200-2147 Professional Services / Other \$-13.62		
Invoice# 109666 \$163.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC HAMPTON INN #5-PROMOTIONAL ASSESSORS LODGING 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-2-2200-2147 Professional Services / Other \$163.24		
Invoice# 109667 \$163.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC HAMPTON INN #5-PROMOTIONAL ASSESSORS LODGING 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-2-2200-2147 Professional Services / Other \$163.24		

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Vendor Name	Vendor#	Total
Invoice# 109668 \$163.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC HAMPTON INN #5-PROMOTIONAL ASSESSORS LODGING 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-2-2200-2147 Professional Services / Other \$163.24		
Invoice# 109669 \$176.86 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC HAMPTON INN #5-PROMOTIONAL ASSESSORS LODGING 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86 001-2-2200-2147 Professional Services / Other \$176.86		
Invoice# 109670 \$13.72 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC STADIUM GRILL-TRAINING MEAL - CAMPUS FIRE SAFETY 1.00@ \$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72 001-2-2200-2023 Travel / Meals & Lodging \$13.72		
Invoice# 109671 \$18.43 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SC STADIUM GRILL-TRAINING MEAL - CAMPUS FIRE SAFETY 1.00@ \$18.4300 Each Net Amount = \$18.43 Tax Amount = \$0.00 Total = \$18.43 001-2-2200-2023 Travel / Meals & Lodging \$18.43		
Invoice# 109672 \$94.20 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TC SWAN ENGINEERING AND S-FITTINGS STOCK 1.00@ \$94.2000 Each Net Amount = \$94.20 Tax Amount = \$0.00 Total = \$94.20 504-3-3210-4721 Cost of Sales / Parts \$94.20		
Invoice# 109673 \$127.26 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TC MYERS TIRE SUPPLY-GROMMET SEAL VALVES & EXTENSIONS 1.00@ \$127.2600 Each Net Amount = \$127.26 Tax Amount = \$0.00 Total = \$127.26 504-3-3210-4033 Supplies / Other Consumable Supplies \$127.26		
Invoice# 109674 \$75.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TC DC TOOL & SUPPLY-TERRY CRONS TOOL ALLOWANCE 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 504-3-3210-4020 Supplies / Tools \$75.98		

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Vendor Name	Vendor#	Total
Invoice# 109675 \$131.39 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD COTTINS HARDWARE AND REN-STATION SUPPLIES - STA 1 1.00@ \$131.3900 Each Net Amount = \$131.39 Tax Amount = \$0.00 Total = \$131.39 001-2-2200-4040 Supplies / Maintenance Supplies \$131.39		
Invoice# 109676 \$26.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD RADIOHACK 00185280-COMPUTER CABLE - STATION 1 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$26.99		
Invoice# 109677 \$49.56 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD WESTLAKE HARDWARE-STATION SUPPLIES - STATION 1 1.00@ \$49.5600 Each Net Amount = \$49.56 Tax Amount = \$0.00 Total = \$49.56 001-2-2200-4040 Supplies / Maintenance Supplies \$49.56		
Invoice# 109678 \$599.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD THE HOME DEPOT #2211-CARBON MONOXIDE ALARMS FOR ALL STA. 1.00@ \$599.5500 Each Net Amount = \$599.55 Tax Amount = \$0.00 Total = \$599.55 001-2-2200-4040 Supplies / Maintenance Supplies \$599.55		
Invoice# 109679 \$19.88 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD THE HOME DEPOT #2211-TOOL BAG - E1 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$19.88		
Invoice# 109680 \$22.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD SCITENT-CPR TRNG UPDATES FOR GLOTZBACH 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-2-2200-2030 Educational / Conferences & Seminars \$22.00		
Invoice# 109681 \$28.50 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD SCITENT-CPR TRNG UPDATES FOR GLOTZBACH 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-2-2200-2030 Educational / Conferences & Seminars \$28.50		

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Vendor Name	Vendor#	Total
Invoice# 109682 \$39.95 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BD SCITENT-CPR TRNG UPDATES FOR GLOTZBACH 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 001-2-2200-2030 Educational / Conferences & Seminars \$39.95		
Invoice# 109683 \$39.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SD TRACTOR SUPPLY #1411-TRAILER HITCH FOR U2 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$39.99		
Invoice# 109684 \$23.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SD WESTERN EXTRALITE - LAWRE-LIGHT BULBS - STATION 2 1.00@ \$23.9000 Each Net Amount = \$23.90 Tax Amount = \$0.00 Total = \$23.90 001-2-2200-4040 Supplies / Maintenance Supplies \$23.90		
Invoice# 109685 \$29.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SD WESTLAKE HARDWARE-CLEANING SUPPLIES - STATION 2 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-2-2200-4013 Supplies / Janitorial Supplies \$29.98		
Invoice# 109686 \$44.29 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013JD DILLONS # 0098-REFRESHMENTS FOR MEETINGS 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-1-1020-2040 Public Relations / Receptions & Meals \$44.29		
Invoice# 109687 \$9.85 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013JD CHICK-FIL-A #02817-MEAL DURING CCMFOA CONFERENCE 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 001-1-1050-2030 Educational / Conferences & Seminars \$9.85		
Invoice# 109688 \$103.88 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013JD MARRIOTT HOTELS WICHITA-HOTEL AT CCMFOA CONFERENCE 1.00@ \$103.8800 Each Net Amount = \$103.88 Tax Amount = \$0.00 Total = \$103.88 001-1-1050-2030 Educational / Conferences & Seminars \$103.88		

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Vendor Name	Vendor#	Total
Invoice# 109689 \$223.12 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013DD PARTY AMERICA LAWRENCE K-COMMUNITY CDBG/HOME RECEPTION 1.00@ \$223.1200 Each Net Amount = \$223.12 Tax Amount = \$0.00 Total = \$223.12 631-6-6411-2040 Public Relations / Receptions & Meals \$223.12		
Invoice# 109690 \$172.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013DD JASONS DELI 9003-STAFF MEETING CDD/DS 1.00@ \$172.8000 Each Net Amount = \$172.80 Tax Amount = \$0.00 Total = \$172.80 631-6-6411-2040 Public Relations / Receptions & Meals \$172.80		
Invoice# 109691 \$130.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013DD PAYPAL *KANSASSTATE-DRESSLAR/SWARTS KSHC HOMELESS SUMMI 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 631-6-6611-2030 Educational / Conferences & Seminars \$130.00		
Invoice# 109692 \$19.54 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE J DUNN SNAP ON TOOLS-DON WINKLMEIER TOOL ALLOWANCE 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4020 Supplies / Tools \$19.54		
Invoice# 109693 \$52.39 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE AMAZON MKTPLACE PMTS-EVT STUDY GUIDES F-1 1.00@ \$52.3900 Each Net Amount = \$52.39 Tax Amount = \$0.00 Total = \$52.39 504-3-3210-4044 Supplies / Books \$52.39		
Invoice# 109694 \$343.20 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE MURPHY TRACTOR EQUIP 03-UNIT 391 COMMERCIAL REPAIR 1.00@ \$343.2000 Each Net Amount = \$343.20 Tax Amount = \$0.00 Total = \$343.20 504-3-3210-2550 R & M / Commercial Repairs \$343.20		
Invoice# 109695 \$49.95 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE SAFELITE AUTOGLASS-WINSHIELD REPAIR UNIT 077 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 504-3-3210-2550 R & M / Commercial Repairs \$49.95		

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Vendor Name	Vendor#	Total
Invoice# 109696 \$194.82 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE SAFELITE AUTOGLASS-WINDOR REPLACEMNET UNIT 489 1.00@ \$194.8200 Each Net Amount = \$194.82 Tax Amount = \$0.00 Total = \$194.82 504-3-3210-2550 R & M / Commercial Repairs \$194.82		
Invoice# 109697 \$846.82 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE CONRAD FIRE EQUIPMENT-COMMERCIAL REPAIR UNIT 643 1.00@ \$846.8200 Each Net Amount = \$846.82 Tax Amount = \$0.00 Total = \$846.82 504-3-3210-2550 R & M / Commercial Repairs \$846.82		
Invoice# 109698 \$48.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE CONRAD FIRE EQUIPMENT-UNIT 641 & DEPT 2200 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 504-3-3210-4721 Cost of Sales / Parts \$48.00		
Invoice# 109699 \$525.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE HEAT-HEAT REG SPARKES CATES NORDHUS 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 504-3-3210-2030 Educational / Conferences & Seminars \$525.00		
Invoice# 109700 \$667.86 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE CONRAD FIRE EQUIPMENT-REPAIR FOR UNIT 647 1.00@ \$667.8600 Each Net Amount = \$667.86 Tax Amount = \$0.00 Total = \$667.86 504-3-3210-2550 R & M / Commercial Repairs \$667.86		
Invoice# 109701 \$365.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE B AND D RADIATOR-U NIT 589 RADIATOR 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 504-3-3210-4721 Cost of Sales / Parts \$365.00		
Invoice# 109702 \$247.72 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013TE SELLERS EQUIPMENT INC.-UNIT 5350 CABLE BOOM LOCK 1.00@ \$247.7200 Each Net Amount = \$247.72 Tax Amount = \$0.00 Total = \$247.72 504-3-3210-4721 Cost of Sales / Parts \$247.72		

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Vendor Name	Vendor#	Total
Invoice# 109703 \$744.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$744.0000 Each Net Amount = \$744.00 Tax Amount = \$0.00 Total = \$744.00 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$744.00		
Invoice# 109704 \$725.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF MID-AMER.HYDRAULIC REP-CYLINDER FOR STOCK 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 504-3-3210-4721 Cost of Sales / Parts \$725.00		
Invoice# 109705 \$600.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF MID-AMER.HYDRAULIC REP-CYLINDER FOR STOCK 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 109706 \$128.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF MURPHY TRACTOR EQUIP 03-UNIT 288 SWITCH ORING 1.00@ \$128.9000 Each Net Amount = \$128.90 Tax Amount = \$0.00 Total = \$128.90 504-3-3210-4721 Cost of Sales / Parts \$128.90		
Invoice# 109707 \$931.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF MURPHY TRACTOR EQUIP 03-DEPT 7610 HD HD BUCKET 1.00@ \$931.0000 Each Net Amount = \$931.00 Tax Amount = \$0.00 Total = \$931.00 504-3-3210-4721 Cost of Sales / Parts \$931.00		
Invoice# 109708 \$88.39 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF IBT INC-UNIT 707 FLANGE BEARING 1.00@ \$88.3900 Each Net Amount = \$88.39 Tax Amount = \$0.00 Total = \$88.39 504-3-3210-4721 Cost of Sales / Parts \$88.39		
Invoice# 109709 \$81.34 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF KANSAS CITY PETERBILT-UNIT 413 SOLENOID VALVE 1.00@ \$81.3400 Each Net Amount = \$81.34 Tax Amount = \$0.00 Total = \$81.34 504-3-3210-4721 Cost of Sales / Parts \$81.34		

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Vendor Name	Vendor#	Total
Invoice# 109710 \$221.79 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-UNIT 627 PRESSURE TRANSDUCER 1.00@ \$221.7900 Each Net Amount = \$221.79 Tax Amount = \$0.00 Total = \$221.79 504-3-3210-4721 Cost of Sales / Parts \$221.79		
Invoice# 109711 \$717.16 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF KEY EQUIPMENT AND SU-PUMP FOR STOCK 1.00@ \$717.1600 Each Net Amount = \$717.16 Tax Amount = \$0.00 Total = \$717.16 504-3-3210-4721 Cost of Sales / Parts \$717.16		
Invoice# 109712 \$18.06 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-UNIT 641 SWITCH 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 504-3-3210-4721 Cost of Sales / Parts \$18.06		
Invoice# 109713 \$60.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-UNIT 641 ROTARY KN OB VENT LOUVER 1.00@ \$60.9600 Each Net Amount = \$60.96 Tax Amount = \$0.00 Total = \$60.96 504-3-3210-4721 Cost of Sales / Parts \$60.96		
Invoice# 109714 \$294.06 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-UNIT 691 LOAD MANAGER 1.00@ \$294.0600 Each Net Amount = \$294.06 Tax Amount = \$0.00 Total = \$294.06 504-3-3210-4721 Cost of Sales / Parts \$294.06		
Invoice# 109715 \$12.04 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF FASTENAL COMPANY01-UNIT 647 BOLTS 1.00@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 504-3-3210-4721 Cost of Sales / Parts \$12.04		
Invoice# 109716 \$428.36 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF LAWRENCE BATTERY-UNIT 792 BATTERIES 1.00@ \$428.3600 Each Net Amount = \$428.36 Tax Amount = \$0.00 Total = \$428.36 504-3-3210-4721 Cost of Sales / Parts \$428.36		

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Invoice# 109717 \$852.16 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF INLAND TRUCK PARTS CO 9S-UNIT 647 COMMERCIAL REPAIR 1.00@ \$852.1600 Each Net Amount = \$852.16 Tax Amount = \$0.00 Total = \$852.16 504-3-3210-2550 R & M / Commercial Repairs \$852.16		
Invoice# 109718 \$363.44 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF DRAKE SCRUGGS MISSOURI-CHARGED IN ERROR CREDIT THIS STATEMENT 1.00@ \$363.4400 Each Net Amount = \$363.44 Tax Amount = \$0.00 Total = \$363.44 504-3-3210-4721 Cost of Sales / Parts \$363.44		
Invoice# 109719 \$18.06 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-DUPLICATE CHARGE 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 504-3-3210-4721 Cost of Sales / Parts \$18.06		
Invoice# 109720 \$44.37 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF TIFCO INDUSTRIES INC.-BATTERY SEALANT STOCK 1.00@ \$44.3700 Each Net Amount = \$44.37 Tax Amount = \$0.00 Total = \$44.37 504-3-3210-4721 Cost of Sales / Parts \$44.37		
Invoice# 109721 \$707.49 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF BERRY TRACTOR-UNIT 735 TOOTH AND ADAPTER 1.00@ \$707.4900 Each Net Amount = \$707.49 Tax Amount = \$0.00 Total = \$707.49 504-3-3210-4721 Cost of Sales / Parts \$707.49		
Invoice# 109722 \$294.06 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-ERROR DUPLICATE CHARGE 1.00@ \$294.0600 Each Net Amount = \$294.06 Tax Amount = \$0.00 Total = \$294.06 504-3-3210-4721 Cost of Sales / Parts \$294.06		
Invoice# 109723 \$221.79 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-ERROR DUPLICATE CHARGE 1.00@ \$221.7900 Each Net Amount = \$221.79 Tax Amount = \$0.00 Total = \$221.79 504-3-3210-4721 Cost of Sales / Parts \$221.79		

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Invoice# 109724 \$60.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-ERROR DUPLICATE CHARGE 1.00@ \$60.9600 Each Net Amount = \$60.96 Tax Amount = \$0.00 Total = \$60.96 504-3-3210-4721 Cost of Sales / Parts \$60.96		
Invoice# 109725 \$196.50 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF SQ *PVC-UNIT 929 55 AMP CONVERTER/CHARGER 1.00@ \$196.5000 Each Net Amount = \$196.50 Tax Amount = \$0.00 Total = \$196.50 504-3-3210-4721 Cost of Sales / Parts \$196.50		
Invoice# 109726 \$-363.44 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF DRAKE SCRUGGS MISSOURI-CREDIT FOR DUPLICATE CHARGE 1.00@ \$-363.4400 Each Net Amount = \$-363.44 Tax Amount = \$0.00 Total = \$-363.44 504-3-3210-4721 Cost of Sales / Parts \$-363.44		
Invoice# 109727 \$93.88 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF SELLERS EQUIPMENT INC.-FILTER ELEMENTS FOR STOCK 1.00@ \$93.8800 Each Net Amount = \$93.88 Tax Amount = \$0.00 Total = \$93.88 504-3-3210-4721 Cost of Sales / Parts \$93.88		
Invoice# 109728 \$488.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF CONRAD FIRE EQUIPMENT-UNIT 641 MOTOR MIRROR 1.00@ \$488.5500 Each Net Amount = \$488.55 Tax Amount = \$0.00 Total = \$488.55 504-3-3210-4721 Cost of Sales / Parts \$488.55		
Invoice# 109729 \$22.48 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF MURPHY TRACTOR EQUIP 03-UNIT 3339 SCREWS 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 504-3-3210-4721 Cost of Sales / Parts \$22.48		
Invoice# 109730 \$343.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF AMERICAN EQUIPMENT CO-FILTERS FOR STOCK 1.00@ \$343.2400 Each Net Amount = \$343.24 Tax Amount = \$0.00 Total = \$343.24 504-3-3210-4721 Cost of Sales / Parts \$343.24		

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Invoice# 109731 \$562.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF ZEP SALES AND SERVICE-BRAKE WASH 1.00@ \$562.9400 Each Net Amount = \$562.94 Tax Amount = \$0.00 Total = \$562.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$562.94		
Invoice# 109732 \$86.86 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF FASTENAL COMPANY01-THREAD LOCK FOR STOCK 1.00@ \$86.8600 Each Net Amount = \$86.86 Tax Amount = \$0.00 Total = \$86.86 504-3-3210-4721 Cost of Sales / Parts \$86.86		
Invoice# 109733 \$57.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF SELLERS EQUIPMENT INC.-LATCH FOR UNIT 5350 1.00@ \$57.9400 Each Net Amount = \$57.94 Tax Amount = \$0.00 Total = \$57.94 504-3-3210-4721 Cost of Sales / Parts \$57.94		
Invoice# 109734 \$29.66 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF SELLERS EQUIPMENT INC.-FUEL FILTER FOR STOCK 1.00@ \$29.6600 Each Net Amount = \$29.66 Tax Amount = \$0.00 Total = \$29.66 504-3-3210-4721 Cost of Sales / Parts \$29.66		
Invoice# 109735 \$49.45 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF RMI GOLF CARTS-UNIT 5331 BRACKET AND ROCKER PANEL 1.00@ \$49.4500 Each Net Amount = \$49.45 Tax Amount = \$0.00 Total = \$49.45 504-3-3210-4721 Cost of Sales / Parts \$49.45		
Invoice# 109736 \$395.36 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF KNAPHEIDE KANSAS CITY-UNIT 521A CUTTING EDGE KIT 1.00@ \$395.3600 Each Net Amount = \$395.36 Tax Amount = \$0.00 Total = \$395.36 504-3-3210-4721 Cost of Sales / Parts \$395.36		
Invoice# 109737 \$317.77 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF PROFESSIONAL TURF PRODUCT-2 INVOICES FOR PARTS 1.00@ \$317.7700 Each Net Amount = \$317.77 Tax Amount = \$0.00 Total = \$317.77 504-3-3210-4721 Cost of Sales / Parts \$317.77		

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Vendor Name	Vendor#	Total
Invoice# 109738 \$31.04 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF SELLERS EQUIPMENT INC.-GASKET FOR STOCK 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 504-3-3210-4721 Cost of Sales / Parts \$31.04		
Invoice# 109739 \$-0.87 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF RMI GOLF CARTS-CREDIT FOR SALES TAX ERROR 1.00@ \$-0.8700 Each Net Amount = \$-0.87 Tax Amount = \$0.00 Total = \$-0.87 504-3-3210-4721 Cost of Sales / Parts \$-0.87		
Invoice# 109740 \$13.41 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF RMI GOLF CARTS-UNIT 5331 CAP SPINDLE 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 504-3-3210-4721 Cost of Sales / Parts \$13.41		
Invoice# 109741 \$169.12 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$169.1200 Each Net Amount = \$169.12 Tax Amount = \$0.00 Total = \$169.12 504-3-3210-4721 Cost of Sales / Parts \$169.12		
Invoice# 109742 \$533.05 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JF TERMINAL SUPPLY INC.-CONSUMABLES FOR THE SHOP 1.00@ \$533.0500 Each Net Amount = \$533.05 Tax Amount = \$0.00 Total = \$533.05 504-3-3210-4033 Supplies / Other Consumable Supplies \$533.05		
Invoice# 109743 \$80.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013CF KANSAS BUREAU WASTE MG-KDHE WORKS CONFERENCE REGISTRATION 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 502-3-3530-2030 Educational / Conferences & Seminars \$80.00		
Invoice# 109744 \$192.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013CF Amazon.com-LAMINATE REFILL CARTRIDGE 1.00@ \$192.2400 Each Net Amount = \$192.24 Tax Amount = \$0.00 Total = \$192.24 502-3-3530-4001 Supplies / Office Supplies \$192.24		

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Vendor Name	Vendor#	Total
Invoice# 109745 \$34.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013MG FREE STATE BREWING CO.-LUNCH W/THOMAS GREGORY (FARMLAND) 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-1-1020-2040 Public Relations / Receptions & Meals \$34.97		
Invoice# 109746 \$50.82 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013MG RUDYS PIZZERIA-DINNER FOR INTERNS AND CHRIS 1.00@ \$50.8200 Each Net Amount = \$50.82 Tax Amount = \$0.00 Total = \$50.82 001-1-1025-2040 Public Relations / Receptions & Meals \$50.82		
Invoice# 109747 \$28.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013MG FREE STATE BREWING CO.-LUNCH W/CHRIS TO OVERVIEW POSITION 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 001-1-1025-2040 Public Relations / Receptions & Meals \$28.96		
Invoice# 109748 \$-107.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013MG WMV*MATCH.COM-FRAUD CHARGE-FINANCE CORRECTED 1.00@ \$-107.9400 Each Net Amount = \$-107.94 Tax Amount = \$0.00 Total = \$-107.94 001-1-1025-4004 Supplies / Software \$-107.94		
Invoice# 109749 \$107.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013MG ADJUSTMENT TC 258-FRAUD CHARGE-FINANCE CORRECTED 1.00@ \$107.9400 Each Net Amount = \$107.94 Tax Amount = \$0.00 Total = \$107.94 001-1-1025-4004 Supplies / Software \$107.94		
Invoice# 109750 \$107.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013MG WMV*MATCH.COM-FRAUD CHARGE-FINANCE CORRECTED 1.00@ \$107.9400 Each Net Amount = \$107.94 Tax Amount = \$0.00 Total = \$107.94 001-1-1025-4004 Supplies / Software \$107.94		
Invoice# 109751 \$-107.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013MG ADJUSTMENT TC 256-FRAUD CHARGE-FINANCE CORRECTED 1.00@ \$-107.9400 Each Net Amount = \$-107.94 Tax Amount = \$0.00 Total = \$-107.94 001-1-1025-4004 Supplies / Software \$-107.94		

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Vendor Name	Vendor#	Total
Invoice# 109752 \$560.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DG INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP DUES 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-2031 Educational / Dues & Subscriptions \$560.00		
Invoice# 109753 \$39.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DG BEST BUY 00008375-SC1 EQUIPMENT - #676 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$39.99		
Invoice# 109754 \$52.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DG ANDERSON RENTAL INC-TABLES FOR RETIREMENT BREAKFAST 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$52.00		
Invoice# 109755 \$34.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013MG COTTINS HARDWARE AND REN-SQUEEGEE FOR PROCESSING FLOOR 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 502-3-3530-4001 FIBR13 Supplies / Office Supplies \$34.99		
Invoice# 109756 \$80.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013MG KANSAS BUREAU WASTE MG-KDHE WORKS CONFERENCE REGISTRATION 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 502-3-3530-2030 Educational / Conferences & Seminars \$80.00		
Invoice# 109757 \$20.31 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PL032013DG FEDEX 802616981899-2012 CENSUS BOUNDARY & ANNEXATION 1.00@ \$20.3100 Each Net Amount = \$20.31 Tax Amount = \$0.00 Total = \$20.31 001-1-1030-2421 Communications / Postage \$20.31		
Invoice# 109758 \$13.25 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013GG FLEETWOOD MOWER & RENT-PINS TO FIX SNOWBLOWER - STATION 3 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 001-2-2200-2531 R & M / Machinery & Equipment \$13.25		

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Vendor Name	Vendor#	Total
Invoice# 109759 \$29.31 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JH LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS 1.00@ \$29.3100 Each Net Amount = \$29.31 Tax Amount = \$0.00 Total = \$29.31 505-3-3910-2531 R & M / Machinery & Equipment \$29.31		
Invoice# 109760 \$892.67 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013TH WWW.NEWEGG.COM-PARTS FOR ENGINEERING PC UPGRADES 1.00@ \$892.6700 Each Net Amount = \$892.67 Tax Amount = \$0.00 Total = \$892.67 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$892.67		
Invoice# 109761 \$165.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013TH PAYPAL *ALANHONG116-PARTS FOR PC UPGRADES 1.00@ \$165.8000 Each Net Amount = \$165.80 Tax Amount = \$0.00 Total = \$165.80 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$165.80		
Invoice# 109762 \$875.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013TH KC BOBCAT-PALLET FORKS 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-3-3000-2531 R & M / Machinery & Equipment \$875.00		
Invoice# 109763 \$49.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013TH ORSCHLN LAWRENCE 48-PARTS FOR SANDERS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-3-3000-2531 R & M / Machinery & Equipment \$49.99		
Invoice# 109764 \$53.95 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013TH ORSCHLN LAWRENCE 48-CHAIN REPLACEMENT 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-3-3000-2531 R & M / Machinery & Equipment \$53.95		
Invoice# 109765 \$36.26 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013TH OREILLY AUTO 00001909-TOOLS 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 001-3-3000-4020 Supplies / Tools \$36.26		

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Vendor Name	Vendor#	Total
Invoice# 109766 \$110.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013CH AMERICAN PUBLIC WORKS-2013 NATL PW WEEK POSTER_MARK THIEL 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-3-3010-2120 Printing & Publications / Printing \$110.00		
Invoice# 109767 \$1.12 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013TH USPS 1950169552207062-POSTAGE 1.00@ \$1.1200 Each Net Amount = \$1.12 Tax Amount = \$0.00 Total = \$1.12 631-6-6412-4203 Operating Supplies / Equipment <\$5000 \$1.12		
Invoice# 109768 \$10.15 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013TH USPS 19501605832209603-POSTAGE 1.00@ \$10.1500 Each Net Amount = \$10.15 Tax Amount = \$0.00 Total = \$10.15 631-6-6412-4203 Operating Supplies / Equipment <\$5000 \$10.15		
Invoice# 109769 \$115.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013TH NATIONALENV-HH SPECIALIST RENEWAL 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 631-6-6412-2031 Educational / Dues & Subscriptions \$115.00		
Invoice# 109770 \$2.44 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013TH WAL-MART #0484-OFFICE SUPPLY 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44 631-6-6412-4001 Supplies / Office Supplies \$2.44		
Invoice# 109771 \$2.85 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013TH OFFICE DEPOT #419-OFFICE SUPPLY 1.00@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85 631-6-6412-4001 Supplies / Office Supplies \$2.85		
Invoice# 109772 \$161.82 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JH THE READY STORE-HEATER MEALS FOR TECHNICAL RESCUE 1.00@ \$161.8200 Each Net Amount = \$161.82 Tax Amount = \$0.00 Total = \$161.82 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$161.82		
Invoice# 109773 \$80.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013TH KANSAS BUREAU WASTE MG-KDHE WORKS CONFERENCE REGISTRATION 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 502-3-3530-2030 HHW13 Educational / Conferences & Seminars \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 109774 \$264.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013TH MIDWEST DOORS OF KANSA-OVERHEAD DOOR REPAIR 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 502-3-3530-2536 R & M / Building Repairs \$264.00		
Invoice# 109775 \$43.78 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013TH COTTINS HARDWARE AND REN-CANVAS DROP CLOTH AND MOUSE TRAP 1.00@ \$43.7800 Each Net Amount = \$43.78 Tax Amount = \$0.00 Total = \$43.78 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$43.78		
Invoice# 109776 \$590.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BH HOTSTICK USA-HOTSTICKS 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$590.00		
Invoice# 109777 \$26.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BJ WESTLAKE HARDWARE-PAINT FOR OFFICE 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-1-1032-4001 Supplies / Office Supplies \$26.99		
Invoice# 109778 \$20.48 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013AJ WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-2-2200-4040 Supplies / Maintenance Supplies \$20.48		
Invoice# 109779 \$14.26 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013AJ WESTLAKE HARDWARE-STATION SUPPLIES - STATION 3 1.00@ \$14.2600 Each Net Amount = \$14.26 Tax Amount = \$0.00 Total = \$14.26 001-2-2200-4040 Supplies / Maintenance Supplies \$14.26		
Invoice# 109780 \$5.32 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 001-1-1034-4001 Supplies / Office Supplies \$5.32		
Invoice# 109781 \$37.44 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 631-6-6412-4001 Supplies / Office Supplies \$37.44		

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Vendor Name	Vendor#	Total
Invoice# 109782 \$12.09 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK Staples Contra00710004-KITCHEN SUPPLIES 1.00@ \$12.0900 Each Net Amount = \$12.09 Tax Amount = \$0.00 Total = \$12.09 631-6-6412-4001 Supplies / Office Supplies \$12.09		
Invoice# 109783 \$12.09 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK Staples Contra00710004-KITCHEN SUPPLIES 1.00@ \$12.0900 Each Net Amount = \$12.09 Tax Amount = \$0.00 Total = \$12.09 001-1-1032-4001 Supplies / Office Supplies \$12.09		
Invoice# 109784 \$12.08 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK Staples Contra00710004-KITCHEN SUPPLIES 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 001-1-1034-4001 Supplies / Office Supplies \$12.08		
Invoice# 109785 \$5.83 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK THE HOME DEPOT #2211-OFFICE SUPPLIES 1.00@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 631-6-6412-4001 Supplies / Office Supplies \$5.83		
Invoice# 109786 \$5.83 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK THE HOME DEPOT #2211-OFFICE SUPPLIES 1.00@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 001-1-1032-4001 Supplies / Office Supplies \$5.83		
Invoice# 109787 \$5.84 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BK THE HOME DEPOT #2211-OFFICE SUPPLIES 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84 001-1-1034-4001 Supplies / Office Supplies \$5.84		
Invoice# 109788 \$40.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JK CENTER FOR CAMPUS FIRE-CAMPUS FIRE SAFETY TRNG 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 109789 \$16.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JK STADIUM GRILL-TRAINING MEAL - CAMPUS FIRE SAFETY 1.00@ \$16.9400 Each Net Amount = \$16.94 Tax Amount = \$0.00 Total = \$16.94 001-2-2200-2023 Travel / Meals & Lodging \$16.94		
Invoice# 109790 \$14.43 Effective Date: 04/08/2013		

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Invoice Type: VISA Vendor Invoice# FM032013JK STADIUM GRILL-STATION SUPPLIES - STATION 3 1.00@ \$14.4300 Each Net Amount = \$14.43 Tax Amount = \$0.00 Total = \$14.43 001-2-2200-2023 Travel / Meals & Lodging \$14.43		
Invoice# 109791 \$39.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013DK DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9400 Each Net Amount = \$39.94 Tax Amount = \$0.00 Total = \$39.94 505-3-3910-4001 Supplies / Office Supplies \$39.94		
Invoice# 109792 \$24.44 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 501-1-1069-4001 Supplies / Office Supplies \$24.44		
Invoice# 109793 \$16.93 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$16.9300 Each Net Amount = \$16.93 Tax Amount = \$0.00 Total = \$16.93 501-1-1069-4001 Supplies / Office Supplies \$16.93		
Invoice# 109794 \$10.38 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 001-1-1060-4001 Supplies / Office Supplies \$10.38		
Invoice# 109795 \$125.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL PRINTING SOLUTIONS-PRINTING 10 HR PARKING PERMITS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 503-1-2310-2120 Printing & Publications / Printing \$125.00		
Invoice# 109796 \$164.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL SOPHIA GLOBAL LLC-OFFICE SUPPLIES 1.00@ \$164.9700 Each Net Amount = \$164.97 Tax Amount = \$0.00 Total = \$164.97 501-1-1069-4001 Supplies / Office Supplies \$164.97		
Invoice# 109797 \$936.84 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL Staples Contra00710004-COPY PAPER 1.00@ \$936.8400 Each Net Amount = \$936.84 Tax Amount = \$0.00 Total = \$936.84 001-1-1065-4001 Supplies / Office Supplies \$936.84		

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Vendor Name	Vendor#	Total
Invoice# 109798 \$4.61 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$4.6100 Each Net Amount = \$4.61 Tax Amount = \$0.00 Total = \$4.61 001-1-1060-4001 Supplies / Office Supplies \$4.61		
Invoice# 109799 \$62.14 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$62.1400 Each Net Amount = \$62.14 Tax Amount = \$0.00 Total = \$62.14 501-1-1069-4001 Supplies / Office Supplies \$62.14		
Invoice# 109800 \$3.69 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$3.6900 Each Net Amount = \$3.69 Tax Amount = \$0.00 Total = \$3.69 001-1-1060-4001 Supplies / Office Supplies \$3.69		
Invoice# 109801 \$33.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL AUTOZONE #1627-WIPER BLADES - #672 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$33.98		
Invoice# 109802 \$309.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL BEST BUY 00008375-VIDEO CAMERA AND ACCESSORIES - TRNG 1.00@ \$309.9800 Each Net Amount = \$309.98 Tax Amount = \$0.00 Total = \$309.98 001-2-2200-4003 Supplies / Testing Materials \$309.98		
Invoice# 109803 \$22.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL WESTLAKE HARDWARE-SNOW SHOVELS FOR STATION 4 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-2-2200-4040 Supplies / Maintenance Supplies \$22.99		
Invoice# 109804 \$43.44 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL RADIOSHACK 00147967-AUIDO EQUIP FOR JAYHAWK ROOM 1.00@ \$43.4400 Each Net Amount = \$43.44 Tax Amount = \$0.00 Total = \$43.44 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$43.44		
Invoice# 109805 \$22.47 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL RADIOSHACK 00147967-AUDIO EQUIP JAYHAWK ROOM 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$22.47		

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Due Date = 04/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109806 \$53.49 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL BEST BUY 00008375-BATTERY FOR VIDEO CAMERA 1.00@ \$53.4900 Each Net Amount = \$53.49 Tax Amount = \$0.00 Total = \$53.49 001-2-2200-4003 Supplies / Testing Materials \$53.49		
Invoice# 109807 \$500.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL KANSAS CITY ARSON TASK FO-FIRE INVEST COURSE - LESLIE/HOLLAND 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2200-2030 Educational / Conferences & Seminars \$500.00		
Invoice# 109808 \$29.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL THE HOME DEPOT #2211-TOOL BOX FOR AUDIO EQUIPMT 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$29.97		
Invoice# 109809 \$144.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL SUN CREATIONS-RECRUIT SHIRTS 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-2-2200-4242 Apparel Allowances / Uniforms \$144.00		
Invoice# 109810 \$167.70 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DL OFFICE DEPOT #419-3-HOLE PAPER - RECRUIT CLASS 1.00@ \$167.7000 Each Net Amount = \$167.70 Tax Amount = \$0.00 Total = \$167.70 001-2-2200-4001 Supplies / Office Supplies \$167.70		
Invoice# 109811 \$339.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JL LASER LOGIC-PRINTER REPAIR AT CLINTON 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$339.00		
Invoice# 109812 \$49.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JL WWW.NEWEGG.COM-KVM FOR JANET 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$49.99		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109813 \$259.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JL LASER LOGIC-PRINTER FOR ROWAN GREEN 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$259.99		
Invoice# 109814 \$235.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JL MICROTECH COMPUTERS INC-RENEE WHALEY MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 109815 \$235.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JL MICROTECH COMPUTERS INC-KAW LAB MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 109816 \$470.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JL MICROTECH COMPUTERS INC-MONITORS AT IAC 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$470.00		
Invoice# 109817 \$474.60 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013TL SOUTHWES 5262109799828-AIRFARE 1.00@ \$474.6000 Each Net Amount = \$474.60 Tax Amount = \$0.00 Total = \$474.60 001-3-3020-2022 Travel / Other Transportation \$474.60		
Invoice# 109818 \$474.60 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013TL SOUTHWES 5262109799829-AIRFARE 1.00@ \$474.6000 Each Net Amount = \$474.60 Tax Amount = \$0.00 Total = \$474.60 001-3-3020-2022 Travel / Other Transportation \$474.60		
Invoice# 109819 \$8.49 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013TL ADVANCE AUTO PARTS #1728-GAS CAP 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-3-3020-2532 R & M / Motor Vehicle Repairs \$8.49		
Invoice# 109820 \$13.53 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013TL CROWN PLAZA HTL - ASTN RS-MEAL 1.00@ \$13.5300 Each Net Amount = \$13.53 Tax Amount = \$0.00 Total = \$13.53 001-3-3020-2023 Travel / Meals & Lodging \$13.53		

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Vendor Name	Vendor#	Total
Invoice# 109821 \$7.03 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013TL MCDONALDS F15141-MEAL 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 001-3-3020-2023 Travel / Meals & Lodging \$7.03		
Invoice# 109822 \$282.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013TL CROWN PLAZA HOTEL-LODGING 1.00@ \$282.9000 Each Net Amount = \$282.90 Tax Amount = \$0.00 Total = \$282.90 001-3-3020-2023 Travel / Meals & Lodging \$282.90		
Invoice# 109823 \$13.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013CL THE HOME DEPOT #2211-WHEELBARROW HANDLE 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$13.97		
Invoice# 109824 \$109.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013CL VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 109825 \$10.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013CL COTTINS HARDWARE AND REN-PAINT; BRUSH 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-3-3020-4007 Supplies / Paint/Paint Supplies \$10.98		
Invoice# 109826 \$113.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM CORNWELL TOOLS (CHRIS-TOOL ALLOWANCE PURCHASE 1.00@ \$113.9800 Each Net Amount = \$113.98 Tax Amount = \$0.00 Total = \$113.98 504-3-3210-4020 Supplies / Tools \$113.98		
Invoice# 109827 \$128.17 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM CORNWELL TOOLS (CHRIS-TOOL ALLOWANCE PURCHASE 1.00@ \$128.1700 Each Net Amount = \$128.17 Tax Amount = \$0.00 Total = \$128.17 504-3-3210-4020 Supplies / Tools \$128.17		
Invoice# 109828 \$365.28 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$365.2800 Each Net Amount = \$365.28 Tax Amount = \$0.00 Total = \$365.28 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$365.28		

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Vendor Name	Vendor#	Total
Invoice# 109829 \$510.13 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM MINUTEMAN PRESS-WORK ORDER PRINTING 1.00@ \$510.1300 Each Net Amount = \$510.13 Tax Amount = \$0.00 Total = \$510.13 504-3-3210-2120 Printing & Publications / Printing \$510.13		
Invoice# 109830 \$451.08 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM RESTOCKIT.COM-GREASE GUNS FOR SHOP 1.00@ \$451.0800 Each Net Amount = \$451.08 Tax Amount = \$0.00 Total = \$451.08 504-3-3210-4029 Supplies / Expend. Shop Equipment \$451.08		
Invoice# 109831 \$85.36 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM RESTOCKIT.COM-SHOP SUPPLIES 1.00@ \$85.3600 Each Net Amount = \$85.36 Tax Amount = \$0.00 Total = \$85.36 504-3-3210-4033 Supplies / Other Consumable Supplies \$85.36		
Invoice# 109832 \$113.02 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$113.0200 Each Net Amount = \$113.02 Tax Amount = \$0.00 Total = \$113.02 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$113.02		
Invoice# 109833 \$460.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$460.2400 Each Net Amount = \$460.24 Tax Amount = \$0.00 Total = \$460.24 504-3-3210-2328 Other / Uniform Rental \$460.24		
Invoice# 109834 \$550.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM B AND D RADIATOR-RADIATOR REPAIR UNIT 327 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 504-3-3210-2550 R & M / Commercial Repairs \$550.00		
Invoice# 109835 \$594.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM ED BOZARTH CHEVROLET TOPE-SPRAY BED LINER UNIT 759 1.00@ \$594.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 504-3-3210-2550 R & M / Commercial Repairs \$594.00		

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Vendor Name	Vendor#	Total
Invoice# 109836 \$29.79 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM RESTOCKIT.COM-BATHROOM TISSUE 1.00@ \$29.7900 Each Net Amount = \$29.79 Tax Amount = \$0.00 Total = \$29.79 504-3-3210-4033 Supplies / Other Consumable Supplies \$29.79		
Invoice# 109837 \$141.65 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM RESTOCKIT.COM-BROWN TOWELS 1.00@ \$141.6500 Each Net Amount = \$141.65 Tax Amount = \$0.00 Total = \$141.65 504-3-3210-4033 Supplies / Other Consumable Supplies \$141.65		
Invoice# 109838 \$72.29 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM WESTERN EXTRALITE - LAWRE-CONNECTORS FOR STOCK 1.00@ \$72.2900 Each Net Amount = \$72.29 Tax Amount = \$0.00 Total = \$72.29 504-3-3210-4721 Cost of Sales / Parts \$72.29		
Invoice# 109839 \$36.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013JM EAGLE TRAILER CO. INC-TONGUE JACK 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 504-3-3210-4721 Cost of Sales / Parts \$36.90		
Invoice# 109840 \$42.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PL032013SM FREE STATE BREWING CO.-PC AGENDA REVIEW LUNCH 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-1-1030-2040 Public Relations / Receptions & Meals \$42.00		
Invoice# 109841 \$80.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013MM INTL CODE COUNCIL INC-ICC CERTIFICATION RENEWALS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1034-2031 Educational / Dues & Subscriptions \$80.00		
Invoice# 109842 \$33.89 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM MIDLAND FARM STORE-PARTS--SNOW PLOW 1.00@ \$33.8900 Each Net Amount = \$33.89 Tax Amount = \$0.00 Total = \$33.89 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$33.89		
Invoice# 109843 \$29.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM THE HOME DEPOT #2211-AIRPLANE TIEDOWN ROPE 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$29.96		

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Vendor Name	Vendor#	Total
Invoice# 109844 \$227.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM JETSTREAM EQUIPMENT-POWER WASHER PARTS 1.00@ \$227.0000 Each Net Amount = \$227.00 Tax Amount = \$0.00 Total = \$227.00 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$227.00		
Invoice# 109845 \$198.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM GENESIS LAMP CORP-ELECTRIC SUPPLIES---GROUNDS 1.00@ \$198.9600 Each Net Amount = \$198.96 Tax Amount = \$0.00 Total = \$198.96 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$198.96		
Invoice# 109846 \$54.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM BARGAIN DEPOT-TOOLS 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 001-3-3030-4203 AIR13 Operating Supplies / Equipment <\$5000 \$54.98		
Invoice# 109847 \$84.14 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM WESTHEFFER CO INC-SPRAYER PARTS 1.00@ \$84.1400 Each Net Amount = \$84.14 Tax Amount = \$0.00 Total = \$84.14 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$84.14		
Invoice# 109848 \$66.28 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM FASTENAL COMPANY01-PARTS--SNOW PLOW 1.00@ \$66.2800 Each Net Amount = \$66.28 Tax Amount = \$0.00 Total = \$66.28 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$66.28		
Invoice# 109849 \$11.29 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM NAPA STORE 4141328-TOOLS 1.00@ \$11.2900 Each Net Amount = \$11.29 Tax Amount = \$0.00 Total = \$11.29 001-3-3030-4203 AIR13 Operating Supplies / Equipment <\$5000 \$11.29		
Invoice# 109850 \$395.27 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM WELBORN SALES INC-PARTS--SNOW PLOW 1.00@ \$395.2700 Each Net Amount = \$395.27 Tax Amount = \$0.00 Total = \$395.27 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$395.27		
Invoice# 109851 \$888.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM PRAXAIR #4NM-TOOLS 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00 001-3-3030-4203 AIR13 Operating Supplies / Equipment <\$5000 \$888.00		

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Vendor Name	Vendor#	Total
Invoice# 109852 \$17.69 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM ORSCHELN LAWRENCE 48-ELECTRIC SUPPLIES---BUILDINGS 1.00@ \$17.6900 Each Net Amount = \$17.69 Tax Amount = \$0.00 Total = \$17.69 001-3-3030-2536 AIR13 R & M / Building Repairs \$17.69		
Invoice# 109853 \$119.61 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM GENESIS LAMP CORP-ELECTRIC SUPPLIES---GROUNDS 1.00@ \$119.6100 Each Net Amount = \$119.61 Tax Amount = \$0.00 Total = \$119.61 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$119.61		
Invoice# 109854 \$9.84 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM NAPA STORE 4141328-DIESEL FILTER 1.00@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 001-3-3030-2536 AIR13 R & M / Building Repairs \$9.84		
Invoice# 109855 \$28.75 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013DM MIDLAND FARM STORE-KEROSENE---POWERWASHER 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 001-3-3030-4102 AIR13 Motor Vehicle Supplies / Diesel \$28.75		
Invoice# 109856 \$22.40 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RM THE HOME DEPOT #2211-BRACKETS FOR R5 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$22.40		
Invoice# 109857 \$74.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RM THE HOME DEPOT #2211-STATION SUPPLIES - STATION 5 1.00@ \$74.5500 Each Net Amount = \$74.55 Tax Amount = \$0.00 Total = \$74.55 001-2-2200-4040 Supplies / Maintenance Supplies \$74.55		
Invoice# 109858 \$65.33 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RM THE HOME DEPOT #2211-STATION SUPPLIES - STATION 5 1.00@ \$65.3300 Each Net Amount = \$65.33 Tax Amount = \$0.00 Total = \$65.33 001-2-2200-4040 Supplies / Maintenance Supplies \$65.33		

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Vendor Name	Vendor#	Total
Invoice# 109859 \$132.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RM CMC RESCUE INC-ROPE RESCUE TRAINING MANUALS 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 001-2-2200-4044 Supplies / Books \$132.00		
Invoice# 109860 \$16.33 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RM THE HOME DEPOT #2211-STATION SUPPLIES - STATION 5 1.00@ \$16.3300 Each Net Amount = \$16.33 Tax Amount = \$0.00 Total = \$16.33 001-2-2200-4040 Supplies / Maintenance Supplies \$16.33		
Invoice# 109861 \$556.56 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RM DIVERS SUPPLY-RESCUE 5 EQUIPMENT 1.00@ \$556.5600 Each Net Amount = \$556.56 Tax Amount = \$0.00 Total = \$556.56 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$556.56		
Invoice# 109862 \$12.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RM WAL-MART #0484-STATION SUPPLIES - STATION 5 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2200-4040 Supplies / Maintenance Supplies \$12.00		
Invoice# 109863 \$33.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PL032013JM DILLONS #0068-T2040 OPEN HOUSE SNACKS 1.00@ \$33.9400 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 641-1-1030-4209 Operating Supplies / Other Operating Supplies \$33.94		
Invoice# 109864 \$129.74 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013EM D J*WALL-ST-JOURNAL-SUBSCRIPTION TO WALL STREET JOURNAL 1.00@ \$129.7400 Each Net Amount = \$129.74 Tax Amount = \$0.00 Total = \$129.74 001-1-1060-2031 Educational / Dues & Subscriptions \$129.74		
Invoice# 109865 \$170.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013EM AMERICAN WATERWORKS-ANNUAL MEMBERSHIP TO AWWA 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-1-1069-2031 Educational / Dues & Subscriptions \$170.00		

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Vendor Name	Vendor#	Total
Invoice# 109866 \$361.91 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013EM UNITED 0162359008857-AIRFARE TO GFOA CONFERENCE 1.00@ \$361.9100 Each Net Amount = \$361.91 Tax Amount = \$0.00 Total = \$361.91 501-1-1069-2022 Travel / Other Transportation \$361.91		
Invoice# 109867 \$35.14 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM NAPA STORE 4141328-SAFETY GLOVES 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$35.14		
Invoice# 109868 \$169.11 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM OREILLY AUTO 00001404-WIPER BLADES 1.00@ \$169.1100 Each Net Amount = \$169.11 Tax Amount = \$0.00 Total = \$169.11 001-3-3000-2532 R & M / Motor Vehicle Repairs \$169.11		
Invoice# 109869 \$229.34 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$229.3400 Each Net Amount = \$229.34 Tax Amount = \$0.00 Total = \$229.34 001-3-3000-2531 R & M / Machinery & Equipment \$229.34		
Invoice# 109870 \$13.67 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC REPAIRS 1.00@ \$13.6700 Each Net Amount = \$13.67 Tax Amount = \$0.00 Total = \$13.67 001-3-3000-2531 R & M / Machinery & Equipment \$13.67		
Invoice# 109871 \$60.91 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM WM SUPERCENTER#0484-DEICER 1.00@ \$60.9100 Each Net Amount = \$60.91 Tax Amount = \$0.00 Total = \$60.91 001-3-3000-4008 Supplies / Chemicals \$60.91		
Invoice# 109872 \$47.92 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM ORSCHELN LAWRENCE 48-HITCH PINS 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 001-3-3000-2532 R & M / Motor Vehicle Repairs \$47.92		
Invoice# 109873 \$169.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM OREILLY AUTO 00001404-WIPER BLADES 1.00@ \$169.8000 Each Net Amount = \$169.80 Tax Amount = \$0.00 Total = \$169.80 001-3-3000-2532 R & M / Motor Vehicle Repairs \$169.80		
Invoice# 109874 \$23.98 Effective Date: 04/08/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
OREILLY AUTO 00001404-SEALED BEAM 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98		
001-3-3000-2531 R & M / Machinery & Equipment \$23.98		
Invoice# 109875 \$106.81		
Effective Date: 04/08/2013		
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
PRAXAIR #4NM-WELDING GAS 1.00@ \$106.8100 Each Net Amount = \$106.81 Tax Amount = \$0.00 Total = \$106.81		
001-3-3000-4018 Supplies / Welding/Metal Fabrication \$106.81		
Invoice# 109876 \$36.83		
Effective Date: 04/08/2013		
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$36.8300 Each Net Amount = \$36.83 Tax Amount = \$0.00 Total = \$36.83		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$36.83		
Invoice# 109877 \$32.00		
Effective Date: 04/08/2013		
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
WAL-MART #0484-SODA FOR PIZZA/SNOW MEETING 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-3-3000-4001 Supplies / Office Supplies \$32.00		
Invoice# 109878 \$699.99		
Effective Date: 04/08/2013		
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
ORSCHELN LAWRENCE 48-TANK FOR SALT BRINE 1.00@ \$699.9900 Each Net Amount = \$699.99 Tax Amount = \$0.00 Total = \$699.99		
001-3-3000-2531 R & M / Machinery & Equipment \$699.99		
Invoice# 109879 \$208.27		
Effective Date: 04/08/2013		
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
IBT INC-REPAIRS ON EQUIPMENT 1.00@ \$208.2700 Each Net Amount = \$208.27 Tax Amount = \$0.00 Total = \$208.27		
001-3-3000-2531 R & M / Machinery & Equipment \$208.27		
Invoice# 109880 \$155.18		
Effective Date: 04/08/2013		
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
PRAXAIR #4NM-GAS FOR WELDING 1.00@ \$155.1800 Each Net Amount = \$155.18 Tax Amount = \$0.00 Total = \$155.18		
001-3-3000-4018 Supplies / Welding/Metal Fabrication \$155.18		
Invoice# 109881 \$10.15		
Effective Date: 04/08/2013		
Invoice Type: VISA		
Vendor Invoice# ST032013JM		
IBT INC-SMALL BORE SEAL 1.00@ \$10.1500 Each Net Amount = \$10.15 Tax Amount = \$0.00 Total = \$10.15		
001-3-3000-2531 R & M / Machinery & Equipment \$10.15		

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Vendor Name	Vendor#	Total
Invoice# 109882 \$243.42 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM ROYAL METAL-METAL FOR REPAIRS 1.00@ \$243.4200 Each Net Amount = \$243.42 Tax Amount = \$0.00 Total = \$243.42 001-3-3000-2531 R & M / Machinery & Equipment \$243.42		
Invoice# 109883 \$143.20 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM IBT INC-BEARING FOR EQUIPMENT 1.00@ \$143.2000 Each Net Amount = \$143.20 Tax Amount = \$0.00 Total = \$143.20 001-3-3000-2531 R & M / Machinery & Equipment \$143.20		
Invoice# 109884 \$42.40 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM WAL-MART #0484-COFFEE 1.00@ \$42.4000 Each Net Amount = \$42.40 Tax Amount = \$0.00 Total = \$42.40 001-3-3000-4001 Supplies / Office Supplies \$42.40		
Invoice# 109885 \$184.84 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS 1.00@ \$184.8400 Each Net Amount = \$184.84 Tax Amount = \$0.00 Total = \$184.84 001-3-3000-2531 R & M / Machinery & Equipment \$184.84		
Invoice# 109886 \$17.32 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS 1.00@ \$17.3200 Each Net Amount = \$17.32 Tax Amount = \$0.00 Total = \$17.32 001-3-3000-2531 R & M / Machinery & Equipment \$17.32		
Invoice# 109887 \$250.26 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JM AMERICAN EQUIPMENT CO-TOOLS 1.00@ \$250.2600 Each Net Amount = \$250.26 Tax Amount = \$0.00 Total = \$250.26 001-3-3000-4020 Supplies / Tools \$250.26		
Invoice# 109888 \$197.31 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013BM STANION ELECTRIC 105-LED CAN LIGHT FIXTURE & TRIM 1.00@ \$197.3100 Each Net Amount = \$197.31 Tax Amount = \$0.00 Total = \$197.31 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$197.31		
Invoice# 109889 \$24.40 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013BM THE HOME DEPOT #2211-SPRAY PAINT & WP FITTINGS 1.00@ \$24.4000 Each Net Amount = \$24.40 Tax Amount = \$0.00 Total = \$24.40 503-3-2330-2536 RFPG13 R & M / Building Repairs \$24.40		

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Vendor Name	Vendor#	Total
Invoice# 109890 \$197.52 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013BM STANION ELECTRIC 105-WELDER PLUGS CORD & PARTS 1.00@ \$197.5200 Each Net Amount = \$197.52 Tax Amount = \$0.00 Total = \$197.52 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$197.52		
Invoice# 109891 \$745.28 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013BM SQ *LED SOURCE-LED PAR38 BULBS & SHIPPING 1.00@ \$745.2800 Each Net Amount = \$745.28 Tax Amount = \$0.00 Total = \$745.28 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$745.28		
Invoice# 109892 \$112.79 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013BM THE HOME DEPOT #2211-BREAKERS & WIRENUTS 1.00@ \$112.7900 Each Net Amount = \$112.79 Tax Amount = \$0.00 Total = \$112.79 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$112.79		
Invoice# 109893 \$391.13 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013BM STANION ELECTRIC 105-TRACK HEADS 1.00@ \$391.1300 Each Net Amount = \$391.13 Tax Amount = \$0.00 Total = \$391.13 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$391.13		
Invoice# 109894 \$140.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013BM STANION ELECTRIC 105-PVC 90S AND 12/2 MC CABLE 1.00@ \$140.8000 Each Net Amount = \$140.80 Tax Amount = \$0.00 Total = \$140.80 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$140.80		
Invoice# 109895 \$41.16 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PT032013RN DILLONS #0070-REFRESHMENTS FOR PTAC RETREAT 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 210-1-1014-2023 Travel / Meals & Lodging \$41.16		
Invoice# 109896 \$33.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PT032013RN OFFICE DEPOT #419-MISC SUPPLIES FOR PTAC RETREAT 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 210-1-1014-4001 Supplies / Office Supplies \$33.99		

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Vendor Name	Vendor#	Total
Invoice# 109897 \$71.70 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PT032013RN WHEATFIELDS BAKERY CAFE-BOXED LUNCHES PTAC RETREAT 1.00@ \$71.7000 Each Net Amount = \$71.70 Tax Amount = \$0.00 Total = \$71.70 210-1-1014-2023 Travel / Meals & Lodging \$71.70		
Invoice# 109898 \$19.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013PO SPRINT / WL - LNC-REPLACE BROKEN PHONE HOLSTER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 109899 \$32.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JO OREILLY AUTO 00001404-STOPLAK 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 001-3-3000-4008 Supplies / Chemicals \$32.97		
Invoice# 109900 \$63.17 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JO DULTMEIER SALES-REPAIRS TO SALT BRINE 1.00@ \$63.1700 Each Net Amount = \$63.17 Tax Amount = \$0.00 Total = \$63.17 001-3-3000-2531 R & M / Machinery & Equipment \$63.17		
Invoice# 109901 \$631.84 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$631.8400 Each Net Amount = \$631.84 Tax Amount = \$0.00 Total = \$631.84 001-3-3000-2326 Other / Cleaning & Laundry \$631.84		
Invoice# 109902 \$83.64 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RP SANTA FE MARKET-FUEL (DIESEL) FOR MEDIC 11 1.00@ \$83.6400 Each Net Amount = \$83.64 Tax Amount = \$0.00 Total = \$83.64 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$83.64		
Invoice# 109903 \$749.70 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RP LANDS END BUS OUTFITTERS-UNIFORM SHIRTS - ADMIN STAFF 1.00@ \$749.7000 Each Net Amount = \$749.70 Tax Amount = \$0.00 Total = \$749.70 001-2-2200-4242 Apparel Allowances / Uniforms \$749.70		

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Vendor Name	Vendor#	Total
Invoice# 109904 \$18.60 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RP KTA REBILLS 01 OF 01-KTA MONTHLY CHARGES 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 001-2-2200-2022 Travel / Other Transportation \$18.60		
Invoice# 109905 \$40.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RP CONTINUING ED WEB-FIRE SRV INSTRT 1 - ELDER 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 109906 \$40.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013RP CONTINUING ED WEB-FIRE SRV INSTRT 1 - DEATHE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 109907 \$-47.10 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PL032013LP SOPHIA GLOBAL LLC-REFUND FOR OVERCHARGE 1.00@ \$-47.1000 Each Net Amount = \$-47.10 Tax Amount = \$0.00 Total = \$-47.10 001-1-1030-4002 Supplies / Drafting Supplies \$-47.10		
Invoice# 109908 \$647.08 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PL032013LP SOPHIA GLOBAL LLC-TONER FOR 7500 PRINTER 1.00@ \$647.0800 Each Net Amount = \$647.08 Tax Amount = \$0.00 Total = \$647.08 001-1-1030-4002 Supplies / Drafting Supplies \$647.08		
Invoice# 109909 \$44.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PL032013LP MY SUPPLY BUY LLC-TONER FOR SCOTTS PRINTER 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-1-1030-4002 Supplies / Drafting Supplies \$44.99		
Invoice# 109910 \$120.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JP SID BOEDEKER SAFETY SHOE-SAFETY BOOTS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$120.00		

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Vendor Name	Vendor#	Total
Invoice# 109911 \$110.09 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JP SKIDRIL INDUSTRIES LLC-DRIVER SHANK 1.00@ \$110.0900 Each Net Amount = \$110.09 Tax Amount = \$0.00 Total = \$110.09 001-3-3020-4507 Construction Materials / Signs & Sign Material \$110.09		
Invoice# 109912 \$30.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JP THE HOME DEPOT #2211-PUNCH; GLOVES 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-3-3020-4507 Construction Materials / Signs & Sign Material \$30.80		
Invoice# 109913 \$4.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JP WESTLAKE HARDWARE-SCRAPERS 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 001-3-3020-4507 Construction Materials / Signs & Sign Material \$4.98		
Invoice# 109914 \$9.38 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JP WESTLAKE HARDWARE-WASHERS 1.00@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 001-3-3020-4507 Construction Materials / Signs & Sign Material \$9.38		
Invoice# 109915 \$11.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JP WESTLAKE HARDWARE-WINDEX; SPRAY BOTTLES 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-3-3020-4013 Supplies / Janitorial Supplies \$11.96		
Invoice# 109916 \$45.81 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JP THE HOME DEPOT #2211-SAW BLADES 1.00@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 001-3-3020-4507 Construction Materials / Signs & Sign Material \$45.81		
Invoice# 109917 \$13.08 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013MP WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$13.0800 Each Net Amount = \$13.08 Tax Amount = \$0.00 Total = \$13.08 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$13.08		
Invoice# 109918 \$22.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013RP Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-1-1032-4001 Supplies / Office Supplies \$22.97		
Invoice# 109919 \$22.97		

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013RP Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-1-1034-4001 Supplies / Office Supplies \$22.97		
Invoice# 109920 \$22.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013RP Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 631-6-6412-4001 Supplies / Office Supplies \$22.97		
Invoice# 109921 \$21.76 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013PP BESTBUY.COM 00009944-PHONE CASE - SCHWARTZ 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$21.76		
Invoice# 109922 \$21.76 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013PP APL*APPLE ITUNES STORE-IPAD APPS - QUICKOFFICE 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 001-2-2200-4004 Supplies / Software \$21.76		
Invoice# 109923 \$555.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013PP G VALLEY RANCH HOTEL F/D-LODGING DURING ACCREDITATION 1.00@ \$555.5500 Each Net Amount = \$555.55 Tax Amount = \$0.00 Total = \$555.55 001-2-2200-2023 Travel / Meals & Lodging \$555.55		
Invoice# 109924 \$650.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013PP CETER FOR PUBLIC SAFET-ACCREDITATION TRAINING - PHILLIPS 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# 109925 \$650.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013PP CETER FOR PUBLIC SAFET-ACCREDITATION TRAINING - THOMPSON 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		

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Vendor Name	Vendor#	Total
Invoice# 109926 \$372.34 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013CP DAY-STAR CORPORATION-RAIN SUITS 1.00@ \$372.3400 Each Net Amount = \$372.34 Tax Amount = \$0.00 Total = \$372.34 502-3-3515-4209 Operating Supplies / Other \$372.34		
Invoice# 109927 \$882.63 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013CP ROPES/COUNTERS-TALLY COUNTERS 1.00@ \$882.6300 Each Net Amount = \$882.63 Tax Amount = \$0.00 Total = \$882.63 502-3-3515-4209 Operating Supplies / Other \$882.63		
Invoice# 109928 \$70.25 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# SA032013CP DAY-STAR CORPORATION-RAIN SUITS 1.00@ \$70.2500 Each Net Amount = \$70.25 Tax Amount = \$0.00 Total = \$70.25 502-3-3515-4209 Operating Supplies / Other \$70.25		
Invoice# 109929 \$-33.58 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR Staples Contra00710004-REFUND FOR MISSING ITEM 1.00@ \$-33.5800 Each Net Amount = \$-33.58 Tax Amount = \$0.00 Total = \$-33.58 001-3-3040-4013 Supplies / Janitorial Supplies \$-33.58		
Invoice# 109930 \$27.41 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR CLICK2MAIL-POSTCARD MAILING 1.00@ \$27.4100 Each Net Amount = \$27.41 Tax Amount = \$0.00 Total = \$27.41 001-3-3010-2421 Communications / Postage \$27.41		
Invoice# 109931 \$285.10 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR PIZZA HUT-SNOW OPS APPRECIATION LUNCH 1.00@ \$285.1000 Each Net Amount = \$285.10 Tax Amount = \$0.00 Total = \$285.10 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$285.10		
Invoice# 109932 \$450.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR PUROZONE-HAND SOAP AND DISPENSERS 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3040-4013 Supplies / Janitorial Supplies \$450.00		
Invoice# 109933 \$217.13 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR CLICK2MAIL-POSTCARD MAILING 1.00@ \$217.1300 Each Net Amount = \$217.13 Tax Amount = \$0.00 Total = \$217.13 001-3-3010-2421 Communications / Postage \$217.13		
Invoice# 109934 \$41.96		

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 001-3-3010-4001 Supplies / Office Supplies \$41.96		
Invoice# 109935 \$15.54 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$15.5400 Each Net Amount = \$15.54 Tax Amount = \$0.00 Total = \$15.54 001-3-3040-4013 Supplies / Janitorial Supplies \$15.54		
Invoice# 109936 \$596.87 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR Staples Contra00710004-PHASER PRINTING CARTRIDGES 1.00@ \$596.8700 Each Net Amount = \$596.87 Tax Amount = \$0.00 Total = \$596.87 001-3-3010-4009 Supplies / Map Printing Supplies \$596.87		
Invoice# 109937 \$19.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$19.5500 Each Net Amount = \$19.55 Tax Amount = \$0.00 Total = \$19.55 001-3-3010-4001 Supplies / Office Supplies \$19.55		
Invoice# 109938 \$8.66 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013DR ARROWHEAD HARDWARE-STATION SUPPLIES - STATION 11 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 001-2-2200-4040 Supplies / Maintenance Supplies \$8.66		
Invoice# 109939 \$89.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR CARTRIDGE WORLD-PRINTER CARTRIDGES 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-4001 Supplies / Office Supplies \$89.00		
Invoice# 109940 \$46.14 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR DILLONS #0070-ASSESSMENT CENTER REFRESHMENTS 1.00@ \$46.1400 Each Net Amount = \$46.14 Tax Amount = \$0.00 Total = \$46.14 001-2-2200-2147 Professional Services / Other \$46.14		
Invoice# 109941 \$237.74 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR BIGGS BBQ-ASSESSMENT CENTER MEALS 1.00@ \$237.7400 Each Net Amount = \$237.74 Tax Amount = \$0.00 Total = \$237.74 001-2-2200-2147 Professional Services / Other \$237.74		

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR HY VEE 1377-ASSESSMENT CENTER MEALS 1.00@ \$434.2800 Each Net Amount = \$434.28 Tax Amount = \$0.00 Total = \$434.28 001-2-2200-2147 Professional Services / Other \$434.28		
Invoice# 109943 \$55.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR OWENS FLOWER SHOP-RETIREMENT RECEPTION 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$55.00		
Invoice# 109944 \$6.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR DILLONS # 0098-ASSESSMENT CENTER REFRESHMENTS 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2200-2147 Professional Services / Other \$6.00		
Invoice# 109945 \$7.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR USPS 19501705832209520-POSTAGE 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 001-2-2200-2421 Communications / Postage \$7.97		
Invoice# 109946 \$299.76 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR ON THE BORDER-ASSESSMENT CENTER MEALS 1.00@ \$299.7600 Each Net Amount = \$299.76 Tax Amount = \$0.00 Total = \$299.76 001-2-2200-2147 Professional Services / Other \$299.76		
Invoice# 109947 \$38.57 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR DILLONS # 0098-RETIREMENT RECEPTION 1.00@ \$38.5700 Each Net Amount = \$38.57 Tax Amount = \$0.00 Total = \$38.57 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$38.57		
Invoice# 109948 \$5.54 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR USPS.COM CLICK66100611-SCBA SHIPPING 1.00@ \$5.5400 Each Net Amount = \$5.54 Tax Amount = \$0.00 Total = \$5.54 001-2-2200-2324 Other / Freight \$5.54		
Invoice# 109949 \$58.69 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR PARTY AMERICA LAWRENCE K-RETIREMENT RECEPTION 1.00@ \$58.6900 Each Net Amount = \$58.69 Tax Amount = \$0.00 Total = \$58.69 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$58.69		

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Invoice# 109950 \$126.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JR HY VEE 1377-RETIREMENT RECEPTION 1.00@ \$126.9900 Each Net Amount = \$126.99 Tax Amount = \$0.00 Total = \$126.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$126.99		
Invoice# 109951 \$89.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013KR LASER LOGIC-REPAIRED OFFICE PRINTER 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 502-3-3530-2533 R & M / Office Equipment \$89.00		
Invoice# 109952 \$720.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JR SPECTRA INDUSTRIAL TOO-SPRAY PAINT 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$720.00		
Invoice# 109953 \$96.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JR SPECTRA INDUSTRIAL TOO-SPRAY PAINT 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$96.00		
Invoice# 109954 \$13.53 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JR CROWN PLAZA HTL - ASTN RS-MEAL 1.00@ \$13.5300 Each Net Amount = \$13.53 Tax Amount = \$0.00 Total = \$13.53 001-3-3020-2023 Travel / Meals & Lodging \$13.53		
Invoice# 109955 \$282.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JR CROWN PLAZA HOTEL-LODGING 1.00@ \$282.9000 Each Net Amount = \$282.90 Tax Amount = \$0.00 Total = \$282.90 001-3-3020-2023 Travel / Meals & Lodging \$282.90		
Invoice# 109956 \$31.88 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013JR PUROZONE-TRASH BAGS 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 001-3-3020-4001 Supplies / Office Supplies \$31.88		
Invoice# 109957 \$530.64 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013AR QUALITY ELECTRIC OF DOUGL-ELECTRICAL WORK AT FARMLAND 1.00@ \$530.6400 Each Net Amount = \$530.64 Tax Amount = \$0.00 Total = \$530.64 604-3-3400-2147 Professional Services / Other \$530.64		
Invoice# 109958 \$20.00 Effective Date: 04/08/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW032013AR B AND R INSULATION-SAMPLE ANALYSIS-ASBESTOS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 604-3-3400-2147 Professional Services / Other \$20.00		
Invoice# 109959 \$115.25 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013AR TELEDYNE ISCO-PRINTER PAER FOR WATER FLOW METERS 1.00@ \$115.2500 Each Net Amount = \$115.25 Tax Amount = \$0.00 Total = \$115.25 604-3-3400-4209 Operating Supplies / Other \$115.25		
Invoice# 109960 \$-43.14 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013AR QUALITY ELECTRIC OF DOUGL-CREDIT FOR SALES TAX CHARGED 1.00@ \$-43.1400 Each Net Amount = \$-43.14 Tax Amount = \$0.00 Total = \$-43.14 604-3-3400-2147 Professional Services / Other \$-43.14		
Invoice# 109961 \$24.89 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JS WAL-MART #0484-TAIL LIGHT BULB FOR UTILITY 5 1.00@ \$24.8900 Each Net Amount = \$24.89 Tax Amount = \$0.00 Total = \$24.89 001-2-2200-2532 R & M / Motor Vehicle Repairs \$24.89		
Invoice# 109962 \$-28.80 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JS HY VEE 1377-STATION WATER CREDIT 1.00@ \$-28.8000 Each Net Amount = \$-28.80 Tax Amount = \$0.00 Total = \$-28.80 001-2-2200-4020 Supplies / Tools \$-28.80		
Invoice# 109963 \$29.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JS ADVANCE AUTO PARTS #5134-HEADLIGHTS FOR R5 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$29.98		
Invoice# 109964 \$208.20 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JS HY VEE 1377-STATION WATER 1.00@ \$208.2000 Each Net Amount = \$208.20 Tax Amount = \$0.00 Total = \$208.20 001-2-2200-4020 Supplies / Tools \$208.20		
Invoice# 109965 \$244.74 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JS NOR*NORTHERN TOOL-TOOL BOX FOR TASK FORCE 2 TRAILER 1.00@ \$244.7400 Each Net Amount = \$244.74 Tax Amount = \$0.00 Total = \$244.74 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$244.74		

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Vendor Name	Vendor#	Total
Invoice# 109966 \$62.40 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013JS WESTLAKE HARDWARE-STATION SUPPLIES - STATION 5 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 001-2-2200-4040 Supplies / Maintenance Supplies \$62.40		
Invoice# 109967 \$69.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013LS TARGET 00005314-IPAD ASSESSORIES 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$69.98		
Invoice# 109968 \$187.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013LS MAP*MACNEIL AUTOMOTIVE-FLOOR MATS FOR SHIFT COMMANDER VEH 1.00@ \$187.9000 Each Net Amount = \$187.90 Tax Amount = \$0.00 Total = \$187.90 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$187.90		
Invoice# 109969 \$54.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013LS BEST BUY 00008375-POWER STRIP AND CHARGER SC VEHICLE 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$54.98		
Invoice# 109970 \$236.95 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR KITS 1.00@ \$236.9500 Each Net Amount = \$236.95 Tax Amount = \$0.00 Total = \$236.95 001-5-5100-2536 R & M / Building Repairs \$236.95		
Invoice# 109971 \$318.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS FULL BRIGHT SIGN & LIG-BUILDING SIGNS 1.00@ \$318.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00 001-5-5100-2536 R & M / Building Repairs \$318.00		
Invoice# 109972 \$491.88 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS PUROZONE-PAPER SUPPLIES 1.00@ \$491.8800 Each Net Amount = \$491.88 Tax Amount = \$0.00 Total = \$491.88 001-5-5100-4013 Supplies / Janitorial Supplies \$491.88		

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Vendor Name	Vendor#	Total
Invoice# 109973 \$170.35 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS THE HOME DEPOT #2211-DRAIN CLEANER 1.00@ \$170.3500 Each Net Amount = \$170.35 Tax Amount = \$0.00 Total = \$170.35 001-5-5100-4020 Supplies / Tools \$170.35		
Invoice# 109974 \$39.34 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS LAWRENCE BATTERY-UPS BATTERIES 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax Amount = \$0.00 Total = \$39.34 001-5-5100-4001 Supplies / Office Supplies \$39.34		
Invoice# 109975 \$31.46 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$31.4600 Each Net Amount = \$31.46 Tax Amount = \$0.00 Total = \$31.46 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$31.46		
Invoice# 109976 \$60.84 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS WW GRAINGER-SANDING PADS 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84 001-5-5100-4020 Supplies / Tools \$60.84		
Invoice# 109977 \$79.24 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013DS SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 109978 \$57.75 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013CS QUINTONS BAR AND DELI-SNOW OPS FACILITIES 1.00@ \$57.7500 Each Net Amount = \$57.75 Tax Amount = \$0.00 Total = \$57.75 001-3-3040-4209 Operating Supplies / Other Operating Supplies \$57.75		
Invoice# 109979 \$700.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BS CETER FOR PUBLIC SAFET-2013 EXCELLENCE CONFERENCE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2200-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 109980 \$14.16 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BS G VALLEY RANCH - CAFE-MEAL DURING CONFERENCE - ACCREDIT 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-2-2200-2023 Travel / Meals & Lodging \$14.16		

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Vendor Name	Vendor#	Total
Invoice# 109981 \$428.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BS ENTERPRISE RENT-A-CAR-CAR RENTAL DURING CONFERENCE - ACCR 1.00@ \$428.9900 Each Net Amount = \$428.99 Tax Amount = \$0.00 Total = \$428.99 001-2-2200-2022 Travel / Other Transportation \$428.99		
Invoice# 109982 \$491.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BS G VALLEY RANCH HOTEL F/D-LODGING DURING CONFERENCE - ACCREDI 1.00@ \$491.5500 Each Net Amount = \$491.55 Tax Amount = \$0.00 Total = \$491.55 001-2-2200-2023 Travel / Meals & Lodging \$491.55		
Invoice# 109983 \$40.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BS PARK AIR EXPRESS-AIRPORT PARKING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2022 Travel / Other Transportation \$40.00		
Invoice# 109984 \$55.06 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013BS SHORT STOP 13-FUEL DURING TRAVEL 1.00@ \$55.0600 Each Net Amount = \$55.06 Tax Amount = \$0.00 Total = \$55.06 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.06		
Invoice# 109985 \$5.60 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013SS USPS 19501605832209603-UNIT 056 DOCUMENTATION 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 001-2-2120-2324 Other / Freight \$5.60		
Invoice# 109986 \$369.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013SS COUNTY TREAS PYMT-UNIT 299 REGISTRATION FEES 1.00@ \$369.0000 Each Net Amount = \$369.00 Tax Amount = \$0.00 Total = \$369.00 501-7-7610-4120 Motor Vehicle Licenses \$369.00		
Invoice# 109987 \$26.14 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013SS COUNTY TREAS PYMT-UNIT 759 REGISTRATION FEES 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-3-3000-4120 Motor Vehicle Licenses \$26.14		

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Vendor Name	Vendor#	Total
Invoice# 109988 \$26.14 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013SS COUNTY TREAS PYMT-UNIT 961 REGISTRATION FEES 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 502-3-3530-4120 Motor Vehicle Licenses \$26.14		
Invoice# 109989 \$150.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013DS KANSAS CHAMBER OF COMMERC-LEADERSHIP KANSAS RECEPTION AND DUE 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1020-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 109990 \$47.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PL032013SS APA - BOOKSTORE-PC GUIDE BOOKS 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 001-1-1030-4044 Supplies / Books \$47.90		
Invoice# 109991 \$23.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013PT DUNKIN #304360 Q35-REFRESMENTS DURING SNOW STORM 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-2-2200-4020 Supplies / Tools \$23.97		
Invoice# 109992 \$978.41 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013PT JONES&BARTLETT LEARNING-TRAINING BOOKS - ART OF INTERPRETAT 1.00@ \$978.4100 Each Net Amount = \$978.41 Tax Amount = \$0.00 Total = \$978.41 001-2-2200-4044 Supplies / Books \$978.41		
Invoice# 109993 \$44.93 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013GT WESTLAKE HARDWARE-BULK FASTENERS UNIT 707 1.00@ \$44.9300 Each Net Amount = \$44.93 Tax Amount = \$0.00 Total = \$44.93 504-3-3210-4721 Cost of Sales / Parts \$44.93		
Invoice# 109994 \$356.92 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013GT OFFICE DEPOT #419-BATTERY BACKUPS FOR COMPUTERS 1.00@ \$356.9200 Each Net Amount = \$356.92 Tax Amount = \$0.00 Total = \$356.92 504-3-3210-4029 Supplies / Expend. Shop Equipment \$356.92		

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Vendor Name	Vendor#	Total
Invoice# 109995 \$325.60 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013GT OLATHE FREIGHTLINER SALE-WASHER CLA MPS UBOLTS UNIT 424 1.00@ \$325.6000 Each Net Amount = \$325.60 Tax Amount = \$0.00 Total = \$325.60 504-3-3210-4721 Cost of Sales / Parts \$325.60		
Invoice# 109996 \$252.65 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013GT JOHN M. ELLSWORTH CO INC.-GREASE PUMP KIT PLIERS ADJ TOOL 1.00@ \$252.6500 Each Net Amount = \$252.65 Tax Amount = \$0.00 Total = \$252.65 504-3-3210-4029 Supplies / Expend. Shop Equipment \$252.65		
Invoice# 109997 \$778.01 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CM032013GT C & A EQUIPMENT SERVICES-GRACO FIREBALL PUMP FOR CMG 1.00@ \$778.0100 Each Net Amount = \$778.01 Tax Amount = \$0.00 Total = \$778.01 504-3-3210-4029 Supplies / Expend. Shop Equipment \$778.01		
Invoice# 109998 \$129.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# PW032013MT VANDERBILT'S NO. 10 INC-BOOTS FOR MARK THIEL 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 109999 \$84.46 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013ET GLORY DAYS PIZZA #2-MEAL DURING SNOW STORM - ADMIN 1.00@ \$84.4600 Each Net Amount = \$84.46 Tax Amount = \$0.00 Total = \$84.46 001-2-2200-4020 Supplies / Tools \$84.46		
Invoice# 110000 \$98.27 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013ET WM SUPERCENTER#0484-SUPPLIES FOR SNOW STORM 1.00@ \$98.2700 Each Net Amount = \$98.27 Tax Amount = \$0.00 Total = \$98.27 001-2-2200-4020 Supplies / Tools \$98.27		
Invoice# 110001 \$15.44 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013ET DILLONS #0019-MEAL DURING SNOW STORM - ADMIN 1.00@ \$15.4400 Each Net Amount = \$15.44 Tax Amount = \$0.00 Total = \$15.44 001-2-2200-4020 Supplies / Tools \$15.44		

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Vendor Name	Vendor#	Total
Invoice# 110002 \$80.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013ST KANSAS BUREAU WASTE MG-KDHE WORKS CONFERENCE REGISTRATION 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 502-3-3530-2030 HHW13 Educational / Conferences & Seminars \$80.00		
Invoice# 110003 \$-70.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# WR032013ST KANSAS SOCIETY OF PROFESS-REIMBURSEMENT - CONF REGISTRATION 1.00@ \$-70.0000 Each Net Amount = \$-70.00 Tax Amount = \$0.00 Total = \$-70.00 505-3-3910-2030 Educational / Conferences & Seminars \$-70.00		
Invoice# 110004 \$299.60 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV JASONS DELI 9003-FOOD FOR SNOW DAY 1.00@ \$299.6000 Each Net Amount = \$299.60 Tax Amount = \$0.00 Total = \$299.60 001-3-3000-4001 Supplies / Office Supplies \$299.60		
Invoice# 110005 \$70.94 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV SAFETY REMEDY INC.-FIRST AID 1.00@ \$70.9400 Each Net Amount = \$70.94 Tax Amount = \$0.00 Total = \$70.94 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$70.94		
Invoice# 110006 \$21.01 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV HY VEE 1379-FOOD FOR SNOW DUTY 1.00@ \$21.0100 Each Net Amount = \$21.01 Tax Amount = \$0.00 Total = \$21.01 001-3-3000-4001 Supplies / Office Supplies \$21.01		
Invoice# 110007 \$270.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV HY VEE 1379-FOOD FOR SNOW DUTY 1.00@ \$270.9900 Each Net Amount = \$270.99 Tax Amount = \$0.00 Total = \$270.99 001-3-3000-4001 Supplies / Office Supplies \$270.99		
Invoice# 110008 \$815.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV HILLCREST WRECKER/GARAGE-#765 STUCK IN DITCH 1.00@ \$815.0000 Each Net Amount = \$815.00 Tax Amount = \$0.00 Total = \$815.00 001-3-3000-2531 R & M / Machinery & Equipment \$815.00		
Invoice# 110009 \$77.55 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$77.5500 Each Net Amount = \$77.55 Tax Amount = \$0.00 Total = \$77.55 001-3-3000-2370 Other / Equipment Rental \$77.55		
Invoice# 110010 \$216.52		

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$216.5200 Each Net Amount = \$216.52 Tax Amount = \$0.00 Total = \$216.52 001-3-3000-4001 Supplies / Office Supplies \$216.52		
Invoice# 110011 \$119.88 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV SAF-T-GLOVE INC-SAFETY GLOVES 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.88		
Invoice# 110012 \$348.64 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV CINTAS F58-FIRE EXTINGUISHER SERVICE 1.00@ \$348.6400 Each Net Amount = \$348.64 Tax Amount = \$0.00 Total = \$348.64 001-3-3000-2536 R & M / Building Repairs \$348.64		
Invoice# 110013 \$209.70 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013BV HEETCO-PROPANE 1.00@ \$209.7000 Each Net Amount = \$209.70 Tax Amount = \$0.00 Total = \$209.70 001-3-3000-4502 Construction Materials / Asphalt \$209.70		
Invoice# 110014 \$30.77 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013AV PUROZONE-SHOP TOWELS 1.00@ \$30.7700 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77 001-3-3020-4019 Supplies / Traffic Signal \$30.77		
Invoice# 110015 \$180.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# NR032013BW HEART OF AMERICA CHAPTER-HOA ICC CONFERENCE REGISTRATION 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1034-2030 Educational / Conferences & Seminars \$180.00		
Invoice# 110016 \$-0.35 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013BJ THE UPS STORE 5941-REFUND FOR SALES TAX 1.00@ \$-0.3500 Each Net Amount = \$-0.35 Tax Amount = \$0.00 Total = \$-0.35 001-1-1020-2324 Other / Freight \$-0.35		
Invoice# 110017 \$267.34 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013BJ LASER LOGIC-PRINTER SUPPLIES FOR XEROX 7400 1.00@ \$267.3400 Each Net Amount = \$267.34 Tax Amount = \$0.00 Total = \$267.34 001-1-1020-4001 Supplies / Office Supplies \$267.34		

Invoice# 110018 \$8.00

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013BJ LAWRENCE CHAMBER OF COMME-STODDARD ATTEND CHAMBER BREAKFAST 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1020-2040 Public Relations / Receptions & Meals \$8.00		
Invoice# 110019 \$8.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013BJ LAWRENCE CHAMBER OF COMME-CORLISS ATTEND CHAMBER BREAKFAST 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1020-2040 Public Relations / Receptions & Meals \$8.00		
Invoice# 110020 \$426.15 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# CI032013BJ CLICK2MAIL-TOUR OF LAWRENCE MAILER 1.00@ \$426.1500 Each Net Amount = \$426.15 Tax Amount = \$0.00 Total = \$426.15 001-1-1065-2421 Communications / Postage \$426.15		
Invoice# 110021 \$-1.68 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013BW MARRIOTT HOTELS WICHITA-REFUND SALES TAX - WICHITA CONFEREN 1.00@ \$-1.6800 Each Net Amount = \$-1.68 Tax Amount = \$0.00 Total = \$-1.68 001-1-1060-2022 Travel / Other Transportation \$-1.68		
Invoice# 110022 \$145.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013BW GOVERNMENT AND NON PROFIT-CPFO EXAM FEE 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-1-1060-2030 Educational / Conferences & Seminars \$145.00		
Invoice# 110023 \$72.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FI032013BW LAWRENCE DEVELOPMENT SERV-COMDEV CREDIT CARD TESTING 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-0-0000-3498 Credit Card Fees \$72.00		
Invoice# 110024 \$60.31 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SW OFFICE DEPOT #419-OFFICE SUPPLIES FOR HAZMAT KITS 1.00@ \$60.3100 Each Net Amount = \$60.31 Tax Amount = \$0.00 Total = \$60.31 001-2-2200-4001 Supplies / Office Supplies \$60.31		

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Vendor Name	Vendor#	Total
Invoice# 110025 \$70.95 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SW OREILLY AUTO 00043471-STATION SUPPLIES 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 001-2-2200-4040 Supplies / Maintenance Supplies \$70.95		
Invoice# 110026 \$40.33 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# FM032013SW WESTLAKE HARDWARE-BRACKETS FOR INSTALL OF MONITOR - 4 1.00@ \$40.3300 Each Net Amount = \$40.33 Tax Amount = \$0.00 Total = \$40.33 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$40.33		
Invoice# 110027 \$26.77 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW WESTLAKE HARDWARE-GLOVES AND ANCHORS FOR STOCK 1.00@ \$26.7700 Each Net Amount = \$26.77 Tax Amount = \$0.00 Total = \$26.77 001-3-3040-4028 CH13 Supplies / City Hall Operation \$26.77		
Invoice# 110028 \$91.27 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW THE HOME DEPOT #2211-4X4S & SCREWS4 BUS SHELTER DOWNTOW 1.00@ \$91.2700 Each Net Amount = \$91.27 Tax Amount = \$0.00 Total = \$91.27 001-3-3040-2536 MISC13 R & M / Building Repairs \$91.27		
Invoice# 110029 \$101.87 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW THE HOME DEPOT #2211-NEW DOOR AND KNOB SOLIDWASTE 1.00@ \$101.8700 Each Net Amount = \$101.87 Tax Amount = \$0.00 Total = \$101.87 001-3-3040-2536 SOLW13 R & M / Building Repairs \$101.87		
Invoice# 110030 \$152.81 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW WESTLAKE HARDWARE-DOOR CLOSER ITC PLUMBING SWAN 1.00@ \$152.8100 Each Net Amount = \$152.81 Tax Amount = \$0.00 Total = \$152.81 001-3-3040-2536 PD13 R & M / Building Repairs \$152.81		
Invoice# 110031 \$107.68 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW WESTLAKE HARDWARE-PAINT & SUPPLIES FOR SLOID WASTE. 1.00@ \$107.6800 Each Net Amount = \$107.68 Tax Amount = \$0.00 Total = \$107.68 001-3-3040-4007 SOLW13 Supplies / Paint/Paint Supplies \$107.68		

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Vendor Name	Vendor#	Total
Invoice# 110032 \$45.72 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW THE HOME DEPOT #2211-QUICKRETE AND MORTAR 4 DOWNTOWN 1.00@ \$45.7200 Each Net Amount = \$45.72 Tax Amount = \$0.00 Total = \$45.72 001-3-3040-2536 MISC13 R & M / Building Repairs \$45.72		
Invoice# 110033 \$31.97 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW WESTLAKE HARDWARE-SAWZALL BLADES HAMMER 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 001-3-3040-4020 CH13 Supplies / Tools \$31.97		
Invoice# 110034 \$36.90 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW WESTLAKE HARDWARE-TAPE WIRE AND PAINT 4 AIRPORT STOR 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 001-3-3030-2536 AIR13 R & M / Building Repairs \$36.90		
Invoice# 110035 \$92.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW WESTLAKE HARDWARE-RAIN SUIT WASHER PARTS PINKNEY TU 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-3-3040-2536 PINC13 R & M / Building Repairs \$92.00		
Invoice# 110036 \$40.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# BM032013JW WESTLAKE HARDWARE-PAINT SCRAPERS FOR PINKNEY TUNNEL. 1.00@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96 001-3-3040-4007 PINC13 Supplies / Paint/Paint Supplies \$40.96		
Invoice# 110037 \$169.01 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JW R & R COMMUNICATIONS INC-EB PHONE NOT RECEIVING CALLS 1.00@ \$169.0100 Each Net Amount = \$169.01 Tax Amount = \$0.00 Total = \$169.01 506-4-4910-2325 Other / Other Contractual Service \$169.01		
Invoice# 110038 \$495.38 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JW CDW GOVERNMENT-NEW ROUTER FOR LIFT STATION 15 1.00@ \$495.3800 Each Net Amount = \$495.38 Tax Amount = \$0.00 Total = \$495.38 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$495.38		

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Vendor Name	Vendor#	Total
Invoice# 110039 \$109.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JW LASER LOGIC-REPAIR CMO PHASER 7400 PRINTER 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7100-4028 Supplies / City Hall Operation \$109.00		
Invoice# 110040 \$138.96 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JW OFFICE DEPOT #419-MISC CALBES ETC. FOR I.T. 1.00@ \$138.9600 Each Net Amount = \$138.96 Tax Amount = \$0.00 Total = \$138.96 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$138.96		
Invoice# 110041 \$389.45 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JW R & R COMMUNICATIONS INC-ACTIVATE DROPS FOR NEW EQUIP 1.00@ \$389.4500 Each Net Amount = \$389.45 Tax Amount = \$0.00 Total = \$389.45 502-3-3515-2147 Professional Services / Other \$389.45		
Invoice# 110042 \$690.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013JW R & R COMMUNICATIONS INC-PHONE SYSTEM SHORTED OUT 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 502-3-3515-2147 Professional Services / Other \$690.00		
Invoice# 110043 \$406.60 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW SOUTHWES 5262109759353-AIRFARE 1.00@ \$406.6000 Each Net Amount = \$406.60 Tax Amount = \$0.00 Total = \$406.60 001-3-3020-2022 Travel / Other Transportation \$406.60		
Invoice# 110044 \$39.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW BEST BUY 00008375-THUMB DRIVE 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-3-3020-4001 Supplies / Office Supplies \$39.99		
Invoice# 110045 \$52.48 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW VERIZON WRLS M0075-01-PHONE CASE; CHARGER 1.00@ \$52.4800 Each Net Amount = \$52.48 Tax Amount = \$0.00 Total = \$52.48 001-3-3020-2420 Communications / Telephone \$52.48		
Invoice# 110046 \$22.98 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW SHERATON SD MARINA DINE-MEAL 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-3-3020-2023 Travel / Meals & Lodging \$22.98		

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Vendor Name	Vendor#	Total
Invoice# 110047 \$22.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW SHERATON SD MARINA VALET-PARKING 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3020-2022 Travel / Other Transportation \$22.00		
Invoice# 110048 \$8.83 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW WIENERSCHNITZEL #51-MEAL 1.00@ \$8.8300 Each Net Amount = \$8.83 Tax Amount = \$0.00 Total = \$8.83 001-3-3020-2023 Travel / Meals & Lodging \$8.83		
Invoice# 110049 \$10.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW SHERATON SD MARINA VALET-PARKING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3020-2022 Travel / Other Transportation \$10.00		
Invoice# 110050 \$19.63 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW SLATER'S 50/50-LIBERTY ST-MEAL 1.00@ \$19.6300 Each Net Amount = \$19.63 Tax Amount = \$0.00 Total = \$19.63 001-3-3020-2023 Travel / Meals & Lodging \$19.63		
Invoice# 110051 \$10.91 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW POPEYESCHICKEN&BISCUIT-MEAL 1.00@ \$10.9100 Each Net Amount = \$10.91 Tax Amount = \$0.00 Total = \$10.91 001-3-3020-2023 Travel / Meals & Lodging \$10.91		
Invoice# 110052 \$42.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# TE032013DW KCI AIRPORT ECONOMY LOT-PARKING 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-3-3020-2023 Travel / Meals & Lodging \$42.00		
Invoice# 110053 \$23.52 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RW THE HOME DEPOT #2211-MAIL BOX REPAIRS 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 001-3-3000-2536 R & M / Building Repairs \$23.52		
Invoice# 110054 \$45.00 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RW SOD SHOP INC-SOD 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3000-2536 R & M / Building Repairs \$45.00		
Invoice# 110055 \$47.76 Effective Date: 04/08/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST032013RW THE HOME DEPOT #2211-CONCRETE MIX 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 001-3-3000-2536 R & M / Building Repairs \$47.76		
Invoice# 110056 \$43.91 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# ST032013RW THE HOME DEPOT #2211-MAILBOX REPAIRS 1.00@ \$43.9100 Each Net Amount = \$43.91 Tax Amount = \$0.00 Total = \$43.91 001-3-3000-2536 R & M / Building Repairs \$43.91		
Invoice# 110057 \$45.78 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013MZ NERDBOOKS.COM-MCSA BOOK 1.00@ \$45.7800 Each Net Amount = \$45.78 Tax Amount = \$0.00 Total = \$45.78 001-1-1070-4044 Supplies / Books \$45.78		
Invoice# 110058 \$19.99 Effective Date: 04/08/2013 Invoice Type: VISA Vendor Invoice# IS032013MZ BEST BUY 00008375-PHONE CASE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Walker Uniforms	4428	\$46.40
Invoice# 108032 \$11.94 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 1661769 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		
Invoice# 108409 for Purchase Order# 007136 \$34.46 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 1661779 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Warm Hearts	1723	\$3,000.00
Invoice# 109447 \$3,000.00 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# CI040313CT-1H13 Allocation 1st half 2013 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2826 Warm Hearts \$3,000.00		
Wash Me! Car Wash	25628	\$15.14
Invoice# 110112 \$15.14 Effective Date: 04/09/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 032513 Car Wash Services March 2013 Charges 1.00@ \$15.1400 Each Net Amount = \$15.14 Tax Amount = \$0.00 Total = \$15.14 001-1-1060-2147 Professional Services / Other \$15.14		
Washington National Insurance Co	137	\$236.72
Invoice# 110167 \$236.72 Effective Date: 04/12/2013 Invoice Type: Regular Vendor Invoice# 20130412 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Water Products, Inc	6863	\$119.64
Invoice# 109253 for Purchase Order# 007364 \$119.64 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0954559IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$119.6400 Each Net Amount = \$119.64 Tax Amount = \$0.00 Total = \$119.64 501-0-0000-0601 Water Plant \$119.64		
Watson-Marlow Inc	12615	\$931.95
Invoice# 109368 for Purchase Order# 006993 \$931.95 Effective Date: 04/03/2013 Invoice Type: Regular Vendor Invoice# 0245537 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$895.5000 Each Net Amount = \$895.50 Tax Amount = \$0.00 Total = \$895.50 501-0-0000-0601 Water Plant \$895.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 501-7-7410-2324 Other / Freight \$36.45		
Westar Energy	463	\$161.44
Invoice# 109460 \$91.35 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0313 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware March 2013 Charges 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 001-3-3060-2430 Utilities / Electric \$91.35		
Invoice# 109461 \$19.71 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0313 Electric Svc-Account 4593628387 March 2013 Charges 1550 Maryland- Walking Bridge Lights 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 001-3-3060-2430 Utilities / Electric \$19.71		

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Vendor Name	Vendor#	Total
Invoice# 110079 \$50.38 Effective Date: 04/08/2013 Invoice Type: Regular Vendor Invoice# 1929951183-0313 Electric-Sewer Lift-Acct 1929951183 March 2013 Charges 1.00@ \$50.3800 Each Net Amount = \$50.38 Tax Amount = \$0.00 Total = \$50.38 501-7-7410-2430 Utilities / Electric \$50.38		
Western Extralite Company	1016	\$2,433.10
Invoice# 109316 for Purchase Order# 006994 \$630.84 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# S4673533001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$630.8400 Each Net Amount = \$630.84 Tax Amount = \$0.00 Total = \$630.84 501-0-0000-0601 Water Plant \$630.84		
Invoice# 109479 for Purchase Order# 007588 \$1,802.26 Effective Date: 04/04/2013 Invoice Type: Regular Vendor Invoice# S4674665001 Electrical Breaker for YSC Soccer Lights 1.00@ \$1802.2600 Each Net Amount = \$1,802.26 Tax Amount = \$0.00 Total = \$1,802.26 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,802.26		
Withers KC Sanitary Supply	25632	\$773.86
Invoice# 107958 for Purchase Order# 007193 \$33.40 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 139196 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 001-2-2200-4013 Supplies / Janitorial Supplies \$33.40		
Invoice# 107959 for Purchase Order# 007193 \$179.12 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 139192 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$179.1200 Each Net Amount = \$179.12 Tax Amount = \$0.00 Total = \$179.12 001-2-2200-4013 Supplies / Janitorial Supplies \$179.12		
Invoice# 107960 for Purchase Order# 007193 \$66.29 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 139193 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$66.2900 Each Net Amount = \$66.29 Tax Amount = \$0.00 Total = \$66.29 001-2-2200-4013 Supplies / Janitorial Supplies \$66.29		

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Vendor Name	Vendor#	Total
Invoice# 107961 for Purchase Order# 007193 \$288.32 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 139195 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$288.3200 Each Net Amount = \$288.32 Tax Amount = \$0.00 Total = \$288.32 001-2-2200-4013 Supplies / Janitorial Supplies \$288.32		
Invoice# 107962 for Purchase Order# 007193 \$49.86 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 139194 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$49.8600 Each Net Amount = \$49.86 Tax Amount = \$0.00 Total = \$49.86 001-2-2200-4013 Supplies / Janitorial Supplies \$49.86		
Invoice# 107967 for Purchase Order# 007193 \$147.11 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 139233 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$147.1100 Each Net Amount = \$147.11 Tax Amount = \$0.00 Total = \$147.11 001-2-2200-4013 Supplies / Janitorial Supplies \$147.11		
Invoice# 108718 for Purchase Order# 007193 \$9.76 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 138061 Janitorial Supplies for Fire Medical Locations - 1st Quarter 2013 1.00@ \$9.7600 Each Net Amount = \$9.76 Tax Amount = \$0.00 Total = \$9.76 001-2-2200-4013 Supplies / Janitorial Supplies \$9.76		
		----- \$1,723,102.97