

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$21.16
Invoice# 064573 for Purchase Order# 004829 \$9.78 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 666218 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 064803 for Purchase Order# 004829 \$11.38 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 665247 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$11.3800 Each Net Amount = \$11.38 Tax Amount = \$0.00 Total = \$11.38 504-3-3210-4721 Cost of Sales / Parts \$11.38		
Adam Russell	12001 1115	\$20.00
Invoice# 065286 \$20.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011TR0006199KP overpayment of fines/costs 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3500 Municipal Court \$20.00		
Afresh Services	24054	\$150.00
Invoice# 065860 for Purchase Order# 004965 \$150.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 01012012 Floor maintenance services for CMG. Blanket PO through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$545.79
Invoice# 065283 for Purchase Order# 004730 \$545.79 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 106336419 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$545.7900 Each Net Amount = \$545.79 Tax Amount = \$0.00 Total = \$545.79 501-7-7510-4035 Supplies / Laboratory Supplies \$545.79		
Airtight Inc	14879	\$3,171.89

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Vendor Name	Vendor#	Total
Invoice# 065876 for Purchase Order# 004343 \$416.27 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 344 Weather stripping for 2011 Weatherization properties 1.00@ \$416.2700 Each Net Amount = \$416.27 Tax Amount = \$0.00 Total = \$416.27 631-6-6611-6404 WEATHR Property Rehabilitation / Weatherization Grants \$416.27		
Invoice# 065881 for Purchase Order# 004345 \$2,755.62 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 343 Attic insulation for 2011 Weatherization properties 1.00@ \$2755.6200 Each Net Amount = \$2,755.62 Tax Amount = \$0.00 Total = \$2,755.62 631-6-6611-6404 WEATHR Property Rehabilitation / Weatherization Grants \$2,755.62		
Alejandra Hernandez	12001 1064	\$5.00
Invoice# 064882 \$5.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011TR0005999LP overpayment of fines/cost 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
ALYOUSEF AHMED D	11000 3168	\$74.33
Invoice# 065210 \$74.33 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000077795 UB CR REFUND-FINALS 000401716 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 501-0-0000-0311 Suspense \$74.33		
American General Life Co	25160	\$642.04
Invoice# 064915 \$642.04 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-0112 Vision 1.00@ \$642.0400 Each Net Amount = \$642.04 Tax Amount = \$0.00 Total = \$642.04 701-0-0000-2213 Insurance \$642.04		
American Planning Association	11722	\$1,900.00
Invoice# 064805 \$250.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 02682011116 Yearly APA dues for David Guntert 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1030-2031 Educational / Dues & Subscriptions \$250.00		

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Vendor Name	Vendor#	Total
Invoice# 064806 \$345.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 12631711116 Yearly APA dues for Dan Warner 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-1-1030-2031 Educational / Dues & Subscriptions \$345.00		
Invoice# 064807 \$300.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 06841011116 Yearly APA dues for Sheila Stogsdill 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1030-2031 Educational / Dues & Subscriptions \$300.00		
Invoice# 064808 \$405.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 08402911116 Yearly APA dues for Sandra Day 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-1-1030-2031 Educational / Dues & Subscriptions \$405.00		
Invoice# 064809 \$600.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 05498911116 Yearly APA dues for PC 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1030-2031 Educational / Dues & Subscriptions \$600.00		
Amy Lee	13000 455	\$30.00
Invoice# 065082 \$30.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 788994-LEE Refund-Intro Scrr K-Girls-Maya 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3452 Special Events \$30.00		
Amy Rosewicz	13000 454	\$50.00
Invoice# 065081 \$50.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 788995-ROSE Refund-JHG Scrr 5-6 girls-Jill 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3452 Special Events \$50.00		
Angela Marie Moore	12001 1104	\$277.87
Invoice# 065221 \$277.87 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000882LF bond refund 1.00@ \$277.8700 Each Net Amount = \$277.87 Tax Amount = \$0.00 Total = \$277.87 705-0-0000-2318 Court Bonds Payable \$277.87		

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Vendor Name	Vendor#	Total
Angela McGuire	12001 1065	\$15.00

Invoice# 064883 \$15.00

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# 2011MT0019327LP

overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0-0000-3500 Municipal Court \$15.00

Anna Oliver	13000 453	\$50.00
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Invoice# 065080 \$50.00

Effective Date: 01/30/2012

Invoice Type: Regular

Vendor Invoice# 788997-OLIV

Refund-JHG Scrr 5-6 girls-Carly 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

211-0-0000-3452 Special Events \$50.00

Ashlen Dawn Spivey	12001 1116	\$340.00
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Invoice# 065297 \$340.00

Effective Date: 02/01/2012

Invoice Type: Regular

Vendor Invoice# 2011TF0002151KF

bond refund 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00

705-0-0000-2318 Court Bonds Payable \$340.00

ASI	9437	\$702.00
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Invoice# 066110 \$702.00

Effective Date: 02/06/2012

Invoice Type: Regular

Vendor Invoice# HR020612MS-0112

Flexible Spending Admin Fees Jan 2012 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00

701-0-0000-2211 Unreimbursed Medical \$702.00

AT&T - Data Circuit	14797	\$1,654.03
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Invoice# 065141 \$520.28

Effective Date: 01/31/2012

Invoice Type: Regular

Vendor Invoice# 0736158116-0112

AT&T data circuit Jan 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.2800 Each Net

Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28

211-4-4100-2420 Communications / Telephone \$520.28

Invoice# 065144 \$210.24

Effective Date: 01/31/2012

Invoice Type: Regular

Vendor Invoice# 0743997702-0112

AT&T data circuit Jan 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.2400 Each Net

Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24

001-2-2110-2367 Other / PSI Building Operation \$210.24

Invoice# 065147 \$471.60

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Vendor Name	Vendor#	Total
Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0744842585-0112 AT&T data circuit Jan 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$471.6000 Each Net Amount = \$471.60 Tax Amount = \$0.00 Total = \$471.60 001-2-2200-2420 Communications / Telephone \$471.60		
Invoice# 065149 \$273.53 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0745217539-0112 AT&T data circuit Jan 2012 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$273.5300 Each Net Amount = \$273.53 Tax Amount = \$0.00 Total = \$273.53 502-3-3530-2420 Communications / Telephone \$273.53		
Invoice# 065150 \$178.38 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0112 AT&T data circuit Jan 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38 001-1-1070-2420 Communications / Telephone \$178.38		
Avaya, Inc	10750	\$95.08
Invoice# 064869 \$95.08 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2731619551 Station 1 Phone System Maintenance Contract 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
B & C Truck Electric Service	10782	\$178.48
Invoice# 064668 for Purchase Order# 004832 \$170.48 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# B50021 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$170.4800 Each Net Amount = \$170.48 Tax Amount = \$0.00 Total = \$170.48 504-3-3210-4721 Cost of Sales / Parts \$170.48		
Invoice# 064669 for Purchase Order# 004832 \$178.48 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# B49932 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$178.4800 Each Net Amount = \$178.48 Tax Amount = \$0.00 Total = \$178.48 504-3-3210-4721 Cost of Sales / Parts \$178.48		
Invoice# 064779 for Purchase Order# 004832 \$-170.48 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 079680 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-170.4800 Each Net Amount = \$-170.48 Tax Amount = \$0.00 Total = \$-170.48 504-3-3210-4721 Cost of Sales / Parts \$-170.48		

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Vendor Name	Vendor#	Total
B & D Radiator	14522	\$2,250.00
Invoice# 064650 for Purchase Order# 004771 \$2,250.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 14496 New radiator for Unit 472. 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 504-3-3210-4721 Cost of Sales / Parts \$2,250.00		
B & G Upholstery	8390	\$250.00
Invoice# 065091 \$250.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# PR011812MH Contractual Services-Repair to Seats in Unit #594 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$250.00		
Babu Edward Desmasio	12001 1111	\$55.00
Invoice# 065183 \$55.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011TR0004548-LP bond refund 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 705-0-0000-2318 Court Bonds Payable \$55.00		
Bartlett & West	87	\$69,251.09
Invoice# 065199 for Purchase Order# 002925 \$19,751.09 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 730033276 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$19751.0900 Each Net Amount = \$19,751.09 Tax Amount = \$0.00 Total = \$19,751.09 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$19,751.09		
Invoice# 065280 for Purchase Order# 004535 \$49,500.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 014518009 Design for 8th and Pennsylvania - Poehler Project 1.00@ \$49500.0000 Each Net Amount = \$49,500.00 Tax Amount = \$0.00 Total = \$49,500.00 400-3-3000-2141 PW1126 Professional Services / Engineering Services \$49,500.00		
BDF Enterprises LTD	12097	\$86.95

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Vendor Name	Vendor#	Total
Invoice# 064795 for Purchase Order# 004890 \$86.95 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 36710 Filters for the fleet cleaned and recycled. Blanket PO through June 2012. 1.00@ \$86.9500 Each Net Amount = \$86.95 Tax Amount = \$0.00 Total = \$86.95 504-3-3210-4721 Cost of Sales / Parts \$86.95		
Beeson, William & Wilson, Stephanie, Atty for Clmt	25424	\$72,500.00
Invoice# 064945 \$72,500.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# RM012312CW-SETT Liability Claim/Settlement 1.00@ \$72500.0000 Each Net Amount = \$72,500.00 Tax Amount = \$0.00 Total = \$72,500.00 219-1-1054-2630 1SD022 Workers Compensation / Compensation \$72,500.00		
BERLIN AARON J	11000 3165	\$76.56
Invoice# 065207 \$76.56 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136730 UB CR REFUND-FINALS 000402352 1.00@ \$76.5600 Each Net Amount = \$76.56 Tax Amount = \$0.00 Total = \$76.56 501-0-0000-0311 Suspense \$76.56		
Berry's Arctic Ice	8858	\$99.00
Invoice# 064908 \$99.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 163822 Ice for Stations 110.00@ \$0.9000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$99.00		
BG Consultants	2304	\$6,422.00
Invoice# 065114 for Purchase Order# 001767 \$665.50 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 101267L-1211 UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from NH to Tennessee.Approved by CC 9/28/10.Increased \$42527.00 approved CC 1/18/11 per M Hoffmann 1.00@ \$665.5000 Each Net Amount = \$665.50 Tax Amount = \$0.00 Total = \$665.50 501-7-7910-2141 UT0810 Professional Services / Engineering Services \$665.50		
Invoice# 065836 for Purchase Order# 003399 \$2,351.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 111181L-1211 Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$2351.0000 Each Net Amount = \$2,351.00 Tax Amount = \$0.00 Total = \$2,351.00 501-7-7811-2141 UT0906 Professional Services / Engineering Services \$2,351.00		

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Vendor Name	Vendor#	Total
Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 111328L-1211 Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$3405.5000 Each Net Amount = \$3,405.50 Tax Amount = \$0.00 Total = \$3,405.50 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$3,405.50		
Black & Veatch	971	\$5,386.25
Invoice# 064947 for Purchase Order# 000150 \$5,386.25 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 1132171 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$5386.2500 Each Net Amount = \$5,386.25 Tax Amount = \$0.00 Total = \$5,386.25 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$5,386.25		
Black Hills Energy	507	\$45,738.64
Invoice# 066025 \$45,738.64 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0112 Gas Svc-5597683962 January 2012 Charges 1.00@ \$45738.6400 Each Net Amount = \$45,738.64 Tax Amount = \$0.00 Total = \$45,738.64 001-4-4010-2431 Utilities / Gas \$4,136.93 001-3-3040-2431 Utilities / Gas \$1,144.91 001-3-3041-2431 Utilities / Gas \$2,963.14 504-3-3210-2431 Utilities / Gas \$876.54 001-3-3030-2431 Utilities / Gas \$1,356.76 001-2-2200-2431 Utilities / Gas \$5,866.00 502-3-3515-2431 Utilities / Gas \$145.22 501-7-7410-2431 Utilities / Gas \$756.40 502-3-3530-2431 Utilities / Gas \$281.71 501-7-7220-2431 Utilities / Gas \$1,323.84 501-7-7210-2431 Utilities / Gas \$1,171.99 501-7-7310-2431 Utilities / Gas \$13,463.90 001-1-1090-2431 Utilities / Gas \$169.25 502-3-3515-2431 Utilities / Gas \$845.14 001-2-2110-2431 Utilities / Gas \$1,460.88 001-5-5100-2431 Utilities / Gas \$1,859.85 216-4-4600-2431 Utilities / Gas \$7,286.56 211-4-4100-2431 Utilities / Gas \$46.92 211-4-4190-2431 Utilities / Gas \$582.70		
BLACK KYLE D	11000 3121	\$58.91
Invoice# 064972 \$58.91 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019110 UB CR REFUND-FINALS 000376770 1.00@ \$58.9100 Each Net Amount = \$58.91 Tax Amount = \$0.00 Total = \$58.91 501-0-0000-0311 Suspense \$58.91		

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Blue Jazz Java	13735	\$127.70
Invoice# 063853 for Purchase Order# 004765 \$30.00 Effective Date: 01/17/2012 Invoice Type: Regular Vendor Invoice# 591598 Coffee supplies for CMG. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$30.00		
Invoice# 064502 \$26.80 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 591625 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 065052 for Purchase Order# 004695 \$30.50 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 591634 Coffee for Public Works 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$30.50		
Invoice# 065952 \$30.50 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 591636 Coffee supplies 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 501-1-1069-4001 Supplies / Office Supplies \$30.50		
Invoice# 066150 \$9.90 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 591637 tea 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-1-1020-4001 Supplies / Office Supplies \$9.90		
BNSF Railway Co	8107	\$511.00
Invoice# 064582 \$511.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 12011036 Annual lease agreement for private road crossing lease #148534. From 02/01/12 to 01/31/13. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 501-7-7410-2327 Other / Leases \$511.00		
BOGUSKI REBECCA	11000 3131	\$4.08
Invoice# 064982 \$4.08 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000082075 UB CR REFUND-FINALS 000397926 1.00@ \$4.0800 Each Net Amount = \$4.08 Tax Amount = \$0.00 Total = \$4.08 501-0-0000-0311 Suspense \$4.08		

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BOND DE PEREZ ZANICE Invoice# 064969 \$67.60 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000137250 UB CR REFUND-FINALS 000313038 1.00@ \$67.6000 Each Net Amount = \$67.60 Tax Amount = \$0.00 Total = \$67.60 501-0-0000-0311 Suspense \$67.60	11000 3118	\$67.60
Bracciano Pest Control Invoice# 065905 for Purchase Order# 002832 \$62.50 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# PD12311MB-1211 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50	5638	\$62.50
Brandy Electric Inc Invoice# 065092 for Purchase Order# 004205 \$14,205.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 619 Youth Sports Complex - Install used Musco lighting system on fields 5-8 per quote 1.00@ \$14205.0000 Each Net Amount = \$14,205.00 Tax Amount = \$0.00 Total = \$14,205.00 211-9-4150-2325 Other / Other Contractual Service \$14,205.00 Invoice# 065093 for Purchase Order# 004770 \$2,300.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 620 Replacement of Electrical Pole for ball field. Cost is based on quote received. 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 216-4-4600-2325 Other / Other Contractual Service \$2,300.00	25263	\$16,505.00
BREIGHT JADE A Invoice# 064978 \$15.37 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000012615 UB CR REFUND-FINALS 000412470 1.00@ \$15.3700 Each Net Amount = \$15.37 Tax Amount = \$0.00 Total = \$15.37 501-0-0000-0311 Suspense \$15.37	11000 3127	\$15.37
Brennaman , Don Invoice# 065168 \$192.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# PR013112JE Contractual Services - Bridge instructor for winter session-beginners. 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 211-4-4100-2392 Other / Class Instructors \$192.00	13077	\$192.00

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<p>Brenntag Mid-South Inc</p> <p>Invoice# 064841 for Purchase Order# 004564 \$3,520.24 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# BMS151311 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3520.2400 Each Net Amount = \$3,520.24 Tax Amount = \$0.00 Total = \$3,520.24 501-7-7310-4008 Supplies / Chemicals \$3,520.24</p>	<p>10913</p>	<p>\$3,520.24</p>
<p>Brink's</p> <p>Invoice# 065048 for Purchase Order# 002597 \$432.15 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 0441790340 Deliver daily deposits to the bank 1.00@ \$432.1500 Each Net Amount = \$432.15 Tax Amount = \$0.00 Total = \$432.15 501-9-1069-2325 Other / Other Contractual Service \$432.15</p> <p>Invoice# 065047 for Purchase Order# 004936 \$643.25 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 0441790340 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$643.2500 Each Net Amount = \$643.25 Tax Amount = \$0.00 Total = \$643.25 611-1-1014-2325 Other / Other Contractual Service \$643.25</p>	<p>14326</p>	<p>\$1,075.40</p>
<p>Buchanan, Robert, Julie and Brenna</p> <p>Invoice# 065119 \$42,015.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 157147099431 Claim 157147099431 Fire Demolition cost 1.00@ \$42015.0000 Each Net Amount = \$42,015.00 Tax Amount = \$0.00 Total = \$42,015.00 221-0-0000-2010 Accounts Payable \$42,015.00</p>	<p>15000 321</p>	<p>\$42,015.00</p>
<p>Burns & McDonnell Engineering Co</p> <p>Invoice# 065029 for Purchase Order# 002109 \$30,576.08 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 5941012 Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$30576.0800 Each Net Amount = \$30,576.08 Tax Amount = \$0.00 Total = \$30,576.08 501-9-7100-2147 UT0921MP Professional Services / Other \$30,576.08</p>	<p>1091</p>	<p>\$30,576.08</p>
<p>Business Health Center</p>	<p>10030</p>	<p>\$38,473.80</p>

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
Due Date = 02/07/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064507 \$147.90 Effective Date: 12/30/2011 Invoice Type: Regular Vendor Invoice# 118061 Flu shot 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 522-1-1055-2325 Other / Other Contractual Service \$27.90 Drug Screen new hire 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1080-2344 Other / Recruitment \$60.00 Drug Screen new hire 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3010-2344 Other / Recruitment \$60.00		
Invoice# 064606 \$28,605.40 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 118151 Biometrics (2011) and WellCare Clinic Invoice 1.00@ \$28605.4000 Each Net Amount = \$28,605.40 Tax Amount = \$0.00 Total = \$28,605.40 522-1-1055-2149 Professional Services / Health Clinic \$28,605.40		
Invoice# 065940 for Purchase Order# 004794 \$1,203.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118180 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1203.0000 Each Net Amount = \$1,203.00 Tax Amount = \$0.00 Total = \$1,203.00 001-2-2200-2366 Other / Physical Fitness \$1,203.00		
Invoice# 065963 \$777.10 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 117225 Risk Mgmt 1.00@ \$777.1000 Each Net Amount = \$777.10 Tax Amount = \$0.00 Total = \$777.10 219-1-1054-2621 1PR099 Workers Compensation / Medical Expenses \$777.10		
Invoice# 065964 \$396.59 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 117304 Risk Mgmt 1.00@ \$396.5900 Each Net Amount = \$396.59 Tax Amount = \$0.00 Total = \$396.59 219-1-1054-2621 1PR099 Workers Compensation / Medical Expenses \$396.59		
Invoice# 065965 \$77.32 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 117426 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PR099 Workers Compensation / Medical Expenses \$77.32		
Invoice# 065966 \$396.59 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118100 Risk Mgmt 1.00@ \$396.5900 Each Net Amount = \$396.59 Tax Amount = \$0.00 Total = \$396.59 219-1-1054-2621 1PR100 Workers Compensation / Medical Expenses \$396.59		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065967 \$756.73 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118101 Risk Mgmt 1.00@ \$756.7300 Each Net Amount = \$756.73 Tax Amount = \$0.00 Total = \$756.73 219-1-1054-2621 1PR100 Workers Compensation / Medical Expenses \$756.73		
Invoice# 065968 \$311.02 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118167 Risk Mgmt 1.00@ \$311.0200 Each Net Amount = \$311.02 Tax Amount = \$0.00 Total = \$311.02 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$311.02		
Invoice# 065969 \$90.96 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118199 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PR100 Workers Compensation / Medical Expenses \$90.96		
Invoice# 065970 \$181.92 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118200 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$181.92		
Invoice# 065971 \$90.96 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118226 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$90.96		
Invoice# 065972 \$734.41 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118232 Risk Mgmt 1.00@ \$734.4100 Each Net Amount = \$734.41 Tax Amount = \$0.00 Total = \$734.41 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$734.41		
Invoice# 065973 \$364.13 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118233 Risk Mgmt 1.00@ \$364.1300 Each Net Amount = \$364.13 Tax Amount = \$0.00 Total = \$364.13 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$364.13		
Invoice# 065974 \$85.47 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118234 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$85.47		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065975 \$958.53 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118235 Risk Mgmt 1.00@ \$958.5300 Each Net Amount = \$958.53 Tax Amount = \$0.00 Total = \$958.53 219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$958.53		
Invoice# 065976 \$670.30 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118245 Risk Mgmt 1.00@ \$670.3000 Each Net Amount = \$670.30 Tax Amount = \$0.00 Total = \$670.30 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$670.30		
Invoice# 065977 \$275.95 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118247 Risk Mgmt 1.00@ \$275.9500 Each Net Amount = \$275.95 Tax Amount = \$0.00 Total = \$275.95 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$275.95		
Invoice# 065978 \$603.50 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118259 Risk Mgmt 1.00@ \$603.5000 Each Net Amount = \$603.50 Tax Amount = \$0.00 Total = \$603.50 219-1-1054-2621 2UT003 Workers Compensation / Medical Expenses \$603.50		
Invoice# 065979 \$382.53 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118277 Risk Mgmt 1.00@ \$382.5300 Each Net Amount = \$382.53 Tax Amount = \$0.00 Total = \$382.53 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$382.53		
Invoice# 065980 \$77.32 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118298 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$77.32		
Invoice# 065981 \$90.96 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118302 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PD091 Workers Compensation / Medical Expenses \$90.96		
Invoice# 065982 \$90.96 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118304 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$90.96		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065983 \$629.58 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118321 Risk Mgmt 1.00@ \$629.5800 Each Net Amount = \$629.58 Tax Amount = \$0.00 Total = \$629.58 219-1-1054-2621 2FD001 Workers Compensation / Medical Expenses \$629.58		
Invoice# 065984 \$85.47 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118329 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 2UT003 Workers Compensation / Medical Expenses \$85.47		
Invoice# 065985 \$90.96 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118336 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$90.96		
Invoice# 065986 \$135.45 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118339 Risk Mgmt 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45 219-1-1054-2621 1PD086 Workers Compensation / Medical Expenses \$135.45		
Invoice# 065987 \$77.32 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118361 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 2FD001 Workers Compensation / Medical Expenses \$77.32		
Invoice# 065988 \$85.47 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 118396 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 2FD001 Workers Compensation / Medical Expenses \$85.47		
C-Hawkk Construction Inc	5939	\$368.00
Invoice# 064750 for Purchase Order# 004849 \$368.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 15090 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 501-7-7610-2540 R & M / Water Mains \$368.00		
Carolyn Jones	12001 1076	\$75.27

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065169 \$75.27 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC Restitution payment from Destiny White 1.00@ \$75.2700 Each Net Amount = \$75.27 Tax Amount = \$0.00 Total = \$75.27 705-0-0000-2016 State Fees Payable - Restitution \$75.27		
Carquest Auto Parts	7424	\$804.42
Invoice# 064417 for Purchase Order# 004712 \$24.43 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 2456190010 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$24.4300 Each Net Amount = \$24.43 Tax Amount = \$0.00 Total = \$24.43 504-3-3210-4721 Cost of Sales / Parts \$24.43		
Invoice# 064560 for Purchase Order# 004712 \$31.19 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 2456190129 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$31.1900 Each Net Amount = \$31.19 Tax Amount = \$0.00 Total = \$31.19 504-3-3210-4721 Cost of Sales / Parts \$31.19		
Invoice# 064571 for Purchase Order# 004712 \$7.68 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 2456190271 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 504-3-3210-4721 Cost of Sales / Parts \$7.68		
Invoice# 064640 for Purchase Order# 004712 \$43.47 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 2456190389 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 504-3-3210-4721 Cost of Sales / Parts \$43.47		
Invoice# 064641 for Purchase Order# 004712 \$66.63 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 2456190339 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$66.6300 Each Net Amount = \$66.63 Tax Amount = \$0.00 Total = \$66.63 504-3-3210-4721 Cost of Sales / Parts \$66.63		
Invoice# 064643 for Purchase Order# 004712 \$94.68 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 2456190141 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$94.6800 Each Net Amount = \$94.68 Tax Amount = \$0.00 Total = \$94.68 504-3-3210-4721 Cost of Sales / Parts \$94.68		
Invoice# 064644 for Purchase Order# 004712 \$25.99		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 2456190105 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 504-3-3210-4721 Cost of Sales / Parts \$25.99		
Invoice# 064789 for Purchase Order# 004712 \$79.99 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 2456190229 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 504-3-3210-4721 Cost of Sales / Parts \$79.99		
Invoice# 064791 for Purchase Order# 004712 \$206.18 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 2456190230 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$206.1800 Each Net Amount = \$206.18 Tax Amount = \$0.00 Total = \$206.18 504-3-3210-4721 Cost of Sales / Parts \$206.18		
Invoice# 064792 for Purchase Order# 004712 \$-51.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 2456190245 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		
Invoice# 064826 for Purchase Order# 004712 \$179.38 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 2456190331 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$179.3800 Each Net Amount = \$179.38 Tax Amount = \$0.00 Total = \$179.38 504-3-3210-4721 Cost of Sales / Parts \$179.38		
Invoice# 064961 for Purchase Order# 004937 \$79.04 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456189644 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$79.0400 Each Net Amount = \$79.04 Tax Amount = \$0.00 Total = \$79.04 504-3-3210-4721 Cost of Sales / Parts \$79.04		
Invoice# 065010 for Purchase Order# 004937 \$8.48 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456190317 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$8.4800 Each Net Amount = \$8.48 Tax Amount = \$0.00 Total = \$8.48 504-3-3210-4721 Cost of Sales / Parts \$8.48		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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Due Date = 02/07/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065011 for Purchase Order# 004937 \$8.28 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 2456190284 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$8.2800 Each Net Amount = \$8.28 Tax Amount = \$0.00 Total = \$8.28 504-3-3210-4721 Cost of Sales / Parts \$8.28		
Carter Energy Corporation	12361	\$70,216.36
Invoice# 064916 for Purchase Order# 004894 \$23,291.64 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 773095 purchase diesel fuel for 1141 Haskell 1.00@ \$23291.6400 Each Net Amount = \$23,291.64 Tax Amount = \$0.00 Total = \$23,291.64 504-3-3210-4722 Cost of Sales / Gasoline \$23,291.64		
Invoice# 065178 for Purchase Order# 004923 \$23,073.13 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 773526 Purchase unleaded fuel for 1140 Haskell 8004.00@ \$2.8827 Each Net Amount = \$23,073.13 Tax Amount = \$0.00 Total = \$23,073.13 504-3-3210-4722 Cost of Sales / Gasoline \$23,073.13		
Invoice# 065179 for Purchase Order# 004943 \$23,851.59 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 773999 Purchase diesel fuel for 1901 Wakarusa 1.00@ \$23851.5900 Each Net Amount = \$23,851.59 Tax Amount = \$0.00 Total = \$23,851.59 504-3-3210-4722 Cost of Sales / Gasoline \$23,851.59		
Century United Companies, Inc.	7916	\$128.25
Invoice# 065955 \$128.25 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 219806 RM scanner/copier 1/28/12 to 2/27/12 billing period 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Chaney Incorporated	161	\$869.00
Invoice# 065837 \$869.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 120908 Repair of roof drain at Clinton WTP 1.00@ \$869.0000 Each Net Amount = \$869.00 Tax Amount = \$0.00 Total = \$869.00 501-7-7210-2536 R & M / Building Repairs \$869.00		
Charles Walther	13000 452	\$50.00
Invoice# 065079 \$50.00 Effective Date: 01/30/2012		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 788998-WALT

Refund-JHG Sccr 5-6 girls-Claire 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

211-0-0000-3452 Special Events \$50.00

Chavez Restoration & Cleaning	12257	\$338.32
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Invoice# 065087 for Purchase Order# 004518 \$338.32

Effective Date: 01/31/2012

Invoice Type: Regular

Vendor Invoice# 39854

Cleaning carpet at Depot as specified in bid. 1.00@ \$338.3200 Each Net Amount = \$338.32 Tax Amount = \$0.00 Total = \$338.32

001-9-4020-2325 Other / Other Contractual Service \$338.32

CHEN JI SU	11000 3153	\$4.78
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Invoice# 065004 \$4.78

Effective Date: 01/23/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000086460

UB CR REFUND-FINALS 000405784 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78

501-0-0000-0311 Suspense \$4.78

CHIGURUPATI RADHA	11000 3134	\$409.73
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Invoice# 064985 \$409.73

Effective Date: 01/23/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000062910

UB CR REFUND-FINALS 000327404 1.00@ \$409.7300 Each Net Amount = \$409.73 Tax Amount = \$0.00 Total = \$409.73

501-0-0000-0311 Suspense \$409.73

Christina Marie Briggs	12001 1095	\$9.27
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Invoice# 065197 \$9.27

Effective Date: 01/31/2012

Invoice Type: Regular

Vendor Invoice# 2011TR0003614LP

bond refund 1.00@ \$9.2700 Each Net Amount = \$9.27 Tax Amount = \$0.00 Total = \$9.27

705-0-0000-2318 Court Bonds Payable \$9.27

Christine Kosirig	12001 1057	\$73.00
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Invoice# 064871 \$73.00

Effective Date: 12/31/2011

Invoice Type: Regular

Vendor Invoice# 2011OT0004465LP

bond refund 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00

705-0-0000-2318 Court Bonds Payable \$73.00

Christopher David Pfeifer	12001 1058	\$35.00
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Invoice# 064872 \$35.00

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0001581PD bond refund 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 705-0-0000-2318 Court Bonds Payable \$35.00		
Christopher John Morain	12001 1060	\$90.00
Invoice# 064875 \$90.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010TF0003205LF bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
Christopher Lukowiak	12001 1103	\$153.00
Invoice# 065220 \$153.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001168LF bond refund 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 705-0-0000-2016 State Fees Payable - Restitution \$153.00		
Cigna Healthcare	14931	\$100,548.84
Invoice# 066108 \$100,548.84 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 1337037 Client 38552 Feb 2012 1.00@ \$100548.8400 Each Net Amount = \$100,548.84 Tax Amount = \$0.00 Total = \$100,548.84 522-1-1055-1228 Monthly Administrative \$100,548.84		
Cindy D'Ercole	13000 451	\$50.00
Invoice# 065077 \$50.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 789000-DERC Refund-JHG Scer 5-6 girls-Anna 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3452 Special Events \$50.00		
Cintas Document Management	12425	\$87.71
Invoice# 064626 \$87.71 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# DD43235251 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71		
City of Lawrence	12001 1109	\$178.83

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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

Vendor Name	Vendor#	Total
Invoice# 065226 \$178.83 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001998LF restitution payment from Dax Banister Mayes 1.00@ \$178.8300 Each Net Amount = \$178.83 Tax Amount = \$0.00 Total = \$178.83 705-0-0000-2016 State Fees Payable - Restitution \$178.83		
CLARK SALLY M	11000 3143	\$6.77
Invoice# 064994 \$6.77 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133705 UB CR REFUND-FINALS 000399552 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 501-0-0000-0311 Suspense \$6.77		
Clayton Montgomery	12001 1072	\$55.00
Invoice# 064892 \$55.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011PK0009936LP overpayment of fines/costs 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Clean Delivery	12857	\$309.28
Invoice# 064861 for Purchase Order# 004720 \$132.04 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 149654 Supplies for Stations Jan. - Mar. 2012 1.00@ \$132.0400 Each Net Amount = \$132.04 Tax Amount = \$0.00 Total = \$132.04 001-2-2200-4013 Supplies / Janitorial Supplies \$132.04		
Invoice# 064863 for Purchase Order# 004720 \$96.39 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 149657 Supplies for Stations Jan. - Mar. 2012 1.00@ \$96.3900 Each Net Amount = \$96.39 Tax Amount = \$0.00 Total = \$96.39 001-2-2200-4013 Supplies / Janitorial Supplies \$96.39		
Invoice# 064865 for Purchase Order# 004720 \$80.85 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 149669 Supplies for Stations Jan. - Mar. 2012 1.00@ \$80.8500 Each Net Amount = \$80.85 Tax Amount = \$0.00 Total = \$80.85 001-2-2200-4013 Supplies / Janitorial Supplies \$80.85		
CNA Surety	12732	\$100.00

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065228 \$50.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 060169686145N Notary Public Bond Fees for Amy Rinke 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2147 Professional Services / Other \$50.00		
Invoice# 065269 \$50.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 060169684188N Notary Public Bond Fee: Kim Brice 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2144-2147 Professional Services / Other \$50.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 065834 \$3,500.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# LE010112DC-0112 Contract Attorney January 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
CORCORAN TULLY A	11000 3136	\$8.32
Invoice# 064987 \$8.32 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000100400 UB CR REFUND-FINALS 000365642 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 501-0-0000-0311 Suspense \$8.32		
Corporate Resource Group	13481	\$71.80
Invoice# 065262 for Purchase Order# 003743 \$35.90 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 956559 Business Card Imprints: Adam Heffley 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-9-2120-2120 Printing & Publications / Printing \$35.90		
Invoice# 065264 for Purchase Order# 003743 \$35.90 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 956546 Business Card Imprints: Leo Souders 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-9-2120-2120 Printing & Publications / Printing \$35.90		
Cross-Midwest Tire, Inc.	4085	\$1,182.00

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064574 for Purchase Order# 004760 \$92.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20161472 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 504-3-3210-4721 Cost of Sales / Parts \$92.00		
Invoice# 064575 for Purchase Order# 004760 \$670.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 20161486 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$670.0000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 504-3-3210-4721 Cost of Sales / Parts \$670.00		
Invoice# 064804 for Purchase Order# 004760 \$420.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 20161560 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00		
CUNNINGHAM TARA B	11000 3144	\$40.17
Invoice# 064995 \$40.17 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000182350 UB CR REFUND-FINALS 000347804 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Custom Tree Care Inc	13413	\$145.00
Invoice# 065100 \$145.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 11516 Contractual Services-repair damages caused by car hitting tree. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$145.00		
Custom Truck & Equipment LLC	10139	\$771.56
Invoice# 065012 for Purchase Order# 004805 \$702.28 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# KC220200085 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$702.2800 Each Net Amount = \$702.28 Tax Amount = \$0.00 Total = \$702.28 504-3-3210-4721 Cost of Sales / Parts \$702.28		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065177 for Purchase Order# 004805 \$69.28 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# KC220170191 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$69.2800 Each Net Amount = \$69.28 Tax Amount = \$0.00 Total = \$69.28 504-3-3210-4721 Cost of Sales / Parts \$69.28		
Danco Systems, Inc	9923	\$7,777.18
Invoice# 064856 for Purchase Order# 004547 \$7,777.18 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 57174 Mag meters for installation at PS 12, 22, 27 as part of project. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$7777.1800 Each Net Amount = \$7,777.18 Tax Amount = \$0.00 Total = \$7,777.18 501-7-7920-6034 UT0919 General Improvement \$7,777.18		
DANIEL DENISE M	11000 3145	\$8.66
Invoice# 064996 \$8.66 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145020 UB CR REFUND-FINALS 000389476 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 501-0-0000-0311 Suspense \$8.66		
David A Szczuinski	12001 1094	\$80.00
Invoice# 065196 \$80.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011TR0006046KP bond refund 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2318 Court Bonds Payable \$80.00		
David William Beck	12001 1054	\$100.00
Invoice# 064866 \$100.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0002555PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$100.00		
Day & Night Sewer Service	893	\$60.00
Invoice# 064625 \$60.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 068 charge for toilet sewer service 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1090-2147 Professional Services / Other \$60.00		

City of Lawrence

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Delta Dental	14922	\$21,802.80

Invoice# 064942 \$7,951.70
Effective Date: 01/26/2012
Invoice Type: Prepaid
Vendor Invoice# 51610-0112-W4
Claims-Group 51610 Week Ending 01/26/12 1.00@ \$7951.7000 Each Net Amount = \$7,951.70 Tax Amount = \$0.00 Total = \$7,951.70
522-1-1055-1232 Dental Claims \$7,951.70

Invoice# 065294 \$1,913.60
Effective Date: 02/01/2012
Invoice Type: Regular
Vendor Invoice# 51610-0112-2
Group 51610-January2012 1.00@ \$1913.6000 Each Net Amount = \$1,913.60 Tax Amount = \$0.00 Total = \$1,913.60
522-1-1055-1233 Dental Admin Costs \$1,913.60

Invoice# 065919 \$11,937.50
Effective Date: 02/02/2012
Invoice Type: Prepaid
Vendor Invoice# 51610-0212-W1
Claims-Group 51610 Week Ending 02/02/12 1.00@ \$11937.5000 Each Net Amount = \$11,937.50 Tax Amount = \$0.00 Total = \$11,937.50
522-1-1055-1232 Dental Claims \$11,937.50

Department of the Treasury	8016	\$346,760.76
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Invoice# 065252 \$102,431.41
Effective Date: 02/03/2012
Invoice Type: Prepaid
Vendor Invoice# 20120203
PAYROLL SUMMARY 1.00@ \$102431.4100 Each Net Amount = \$102,431.41 Tax Amount = \$0.00 Total = \$102,431.41
701-0-0000-2416 Social Security \$102,431.41

Invoice# 065253 \$49,310.28
Effective Date: 02/03/2012
Invoice Type: Prepaid
Vendor Invoice# 20120203
PAYROLL SUMMARY 1.00@ \$49310.2800 Each Net Amount = \$49,310.28 Tax Amount = \$0.00 Total = \$49,310.28
701-0-0000-2417 Medicare Wh \$49,310.28

Invoice# 065254 \$81.56
Effective Date: 02/03/2012
Invoice Type: Prepaid
Vendor Invoice# 20120203
PAYROLL SUMMARY 1.00@ \$81.5600 Each Net Amount = \$81.56 Tax Amount = \$0.00 Total = \$81.56
701-0-0000-2417 Medicare Wh \$81.56

Invoice# 065255 \$194,496.86
Effective Date: 02/03/2012
Invoice Type: Prepaid
Vendor Invoice# 20120203
PAYROLL SUMMARY 1.00@ \$194496.8600 Each Net Amount = \$194,496.86 Tax Amount = \$0.00 Total = \$194,496.86
701-0-0000-2418 Federal Withholding \$194,496.86

Invoice# 065256 \$440.65

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$440.6500 Each Net Amount = \$440.65 Tax Amount = \$0.00 Total = \$440.65 701-0-0000-2418 Federal Withholding \$440.65		
Destination Managment Inc	14208	\$180,000.00
Invoice# 064929 \$180,000.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# FI012512EM-1Q12 Bed tax reserve funds-1st qtr 2012 1.00@ \$180000.0000 Each Net Amount = \$180,000.00 Tax Amount = \$0.00 Total = \$180,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$180,000.00		
Diamond International	901	\$804.60
Invoice# 064593 for Purchase Order# 004860 \$498.50 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# TI71371 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$498.5000 Each Net Amount = \$498.50 Tax Amount = \$0.00 Total = \$498.50 504-3-3210-4721 Cost of Sales / Parts \$498.50		
Invoice# 064595 for Purchase Order# 004860 \$306.10 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# TI71366 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$306.1000 Each Net Amount = \$306.10 Tax Amount = \$0.00 Total = \$306.10 504-3-3210-4721 Cost of Sales / Parts \$306.10		
Diversified Investment Advisors	14035	\$43,555.42
Invoice# 065229 \$634.62 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 065230 \$42,772.23 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$42772.2300 Each Net Amount = \$42,772.23 Tax Amount = \$0.00 Total = \$42,772.23 701-0-0000-2113 Deferred Comp. Wh \$42,772.23		
Invoice# 065231 \$148.57 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$148.5700 Each Net Amount = \$148.57 Tax Amount = \$0.00 Total = \$148.57 701-0-0000-2113 Deferred Comp. Wh \$148.57		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Document Products, Inc	10769	\$22.75
Invoice# 065118 for Purchase Order# 004815 \$22.75 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 26151 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$22.7500 Each Net Amount = \$22.75 Tax Amount = \$0.00 Total = \$22.75 211-4-4105-4001 Supplies / Office Supplies \$22.75		
DODD BRANDY	11000 3123	\$15.05
Invoice# 064974 \$15.05 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019955 UB CR REFUND-FINALS 000414584 1.00@ \$15.0500 Each Net Amount = \$15.05 Tax Amount = \$0.00 Total = \$15.05 501-0-0000-0311 Suspense \$15.05		
Donna Strelow	12001 1114	\$55.00
Invoice# 065188 \$55.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2010PK0008441LP overpayment of fines/costs 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Douglas County	242	\$402,303.56
Invoice# 066026 \$402,303.56 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# FI020312EM-4Q11 JLE BUILDING-4th QTR 2011 COMMUNITY SERVICE WORK-4th QTR 2011 EMERGENCY COMMUNICATION CENTER-4th QTR 2011 PRISONER CARE-4th QTR 2011 1.00@ \$402303.5600 Each Net Amount = \$402,303.56 Tax Amount = \$0.00 Total = \$402,303.56 001-1-1065-2828 Dg.Co.Comm Services \$8,129.09 001-1-1065-2360 Other / Dispatching \$290,310.08 001-1-1090-2361 Other / Prisoner Care \$90,039.20 001-3-3040-2381 Other / Judicial Bldg Operation \$13,825.19		
Douglas County Law Library	10883	\$50.00
Invoice# 064628 \$25.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 23165 2012 Law Library Registration for Elizabeth Hafoka 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 064630 \$25.00 Effective Date: 01/23/2012		

City of Lawrence

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Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 11502 2012 Law Library Registration for Jerry Little 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Legal Aid	1060	\$8,750.00
Invoice# 065944 \$4,375.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CI012212CT 25 addtnl clients 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00 001-1-1065-2825 Douglas County Legal Aid \$4,375.00		
Invoice# 065945 \$4,375.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# CI012612CT 25 addtnl clients 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00 001-1-1065-2825 Douglas County Legal Aid \$4,375.00		
Douglas County Treasurer	3357	\$392,811.29
Invoice# 064927 \$392,811.29 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# FI012612EM-4Q11 Ambulance-4th QTR 2011 1.00@ \$392811.2900 Each Net Amount = \$392,811.29 Tax Amount = \$0.00 Total = \$392,811.29 001-0-0000-3479 Ambulance Service \$392,811.29		
Douglas Pump Service Inc	244	\$25,544.00
Invoice# 064490 for Purchase Order# 003451 \$6,274.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 110549 New pump for item 11 ser. #0500053746-100R-01. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$6274.0000 Each Net Amount = \$6,274.00 Tax Amount = \$0.00 Total = \$6,274.00 501-9-7220-2531 R & M / Machinery & Equipment \$6,274.00		
Invoice# 064491 for Purchase Order# 003452 \$6,274.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 110550 New pump for item 12 ser. #0500053746-100R-02. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$6274.0000 Each Net Amount = \$6,274.00 Tax Amount = \$0.00 Total = \$6,274.00 501-9-7220-2531 R & M / Machinery & Equipment \$6,274.00		
Invoice# 064492 for Purchase Order# 003932 \$12,996.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 110784 New unit for item #31 ser #1262999. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$12996.0000 Each Net Amount = \$12,996.00 Tax Amount = \$0.00 Total = \$12,996.00 501-9-7410-2531 R & M / Machinery & Equipment \$12,996.00		

City of Lawrence

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 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Downing Sales & Service Inc	248	\$1,352.68
Invoice# 064665 for Purchase Order# 004871 \$424.40 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 049690 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$424.4000 Each Net Amount = \$424.40 Tax Amount = \$0.00 Total = \$424.40 504-3-3210-4721 Cost of Sales / Parts \$424.40		
Invoice# 064666 for Purchase Order# 004871 \$424.40 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 049670 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$424.4000 Each Net Amount = \$424.40 Tax Amount = \$0.00 Total = \$424.40 504-3-3210-4721 Cost of Sales / Parts \$424.40		
Invoice# 064667 for Purchase Order# 004871 \$503.88 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 049525 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$503.8800 Each Net Amount = \$503.88 Tax Amount = \$0.00 Total = \$503.88 504-3-3210-4721 Cost of Sales / Parts \$503.88		
Driver Control Bureau	6634	\$70.00
Invoice# 064950 \$70.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# FI012612TF-1211 Driving Record Fees-December 2011 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0-0000-2010 Accounts Payable \$70.00		
Dynatron - Minnesota Elevator Inc	25039	\$13,025.78
Invoice# 064732 for Purchase Order# 004869 \$932.43 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 232392 Wastewater plant - quarterly visits 1.00@ \$932.4300 Each Net Amount = \$932.43 Tax Amount = \$0.00 Total = \$932.43 501-7-7310-2131 Service Contracts / Elevator Service Contract \$932.43		
Invoice# 064733 for Purchase Order# 004869 \$302.74 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 232396 Clinton Water Treatment Plant - quarterly visits 1.00@ \$302.7400 Each Net Amount = \$302.74 Tax Amount = \$0.00 Total = \$302.74 501-7-7210-2131 Service Contracts / Elevator Service Contract \$302.74		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064734 for Purchase Order# 004869 \$302.74 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 232397 Kaw Water Treatment Plant - quarterly visits 1.00@ \$302.7400 Each Net Amount = \$302.74 Tax Amount = \$0.00 Total = \$302.74 501-7-7220-2131 Service Contracts / Elevator Service Contract \$302.74		
Invoice# 065065 for Purchase Order# 004944 \$262.37 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 232393 Elevator service contract with Douglas County State Contract 09486 2012 Senior Center 1.00@ \$262.3700 Each Net Amount = \$262.37 Tax Amount = \$0.00 Total = \$262.37 001-3-3040-2131 DCSC12 Service Contracts / Elevator Service Contract \$262.37		
Invoice# 065066 for Purchase Order# 004944 \$1,525.80 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 232391 Elevator service contract with Douglas County State contract 2012 Parking Garage 1.00@ \$1525.8000 Each Net Amount = \$1,525.80 Tax Amount = \$0.00 Total = \$1,525.80 503-3-2330-2325 Other / Other Contractual Service \$1,525.80		
Invoice# 065067 for Purchase Order# 004944 \$5,449.27 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 232390 Elevator service contract with douglas county state contract 09486, 2012 City Hall 1.00@ \$5449.2700 Each Net Amount = \$5,449.27 Tax Amount = \$0.00 Total = \$5,449.27 001-3-3040-2131 CH12 Service Contracts / Elevator Service Contract \$5,449.27		
Invoice# 065068 for Purchase Order# 004944 \$3,390.66 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 232389 Elevator service contract wit Douglas CCounty State Contract 09486 2012 Community Health 1.00@ \$3390.6600 Each Net Amount = \$3,390.66 Tax Amount = \$0.00 Total = \$3,390.66 001-5-5100-2131 Service Contracts / Elevator Service Contract \$3,390.66		
Invoice# 065069 for Purchase Order# 004944 \$859.77 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 232388 Elevator service contract with douglas county state contract 09486 2012, Lawrence Arts Center 1.00@ \$859.7700 Each Net Amount = \$859.77 Tax Amount = \$0.00 Total = \$859.77 001-3-3041-2131 ARTS12 Service Contracts / Elevator Service Contract \$859.77		
Ean Holdings	12001 1110	\$15.00
Invoice# 065227 \$15.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011MT0021698LP overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		

City of Lawrence

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Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 065947 \$25.00
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# FI020212EM-2012
 Membership renewal 2012 - Ed Mullins 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-1-1060-2031 Educational / Dues & Subscriptions \$25.00

Invoice# 065948 \$25.00
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# FI020212EM-2012-01
 Membership renewal 2012 - Brian Watson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-1-1060-2031 Educational / Dues & Subscriptions \$25.00

Invoice# 065949 \$25.00
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# FI020212EM-2012-02
 Membership renewal 2012 - Laura Warner 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-1-1060-2031 Educational / Dues & Subscriptions \$25.00

Ed Roehr Safety Products	12810	\$3,110.35
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Invoice# 064899 for Purchase Order# 004897 \$1,439.24
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 360869
 X26 - 21 Foot Non Conductive Cartridges 25.00@ \$19.9500 Each Net Amount = \$498.75 Tax Amount = \$0.00 Total = \$498.75
 001-2-2143-4006 Supplies / Ammunition \$498.75
 X26 - 15 Foot Air Cartridge 10.00@ \$18.9500 Each Net Amount = \$189.50 Tax Amount = \$0.00 Total = \$189.50
 001-2-2143-4006 Supplies / Ammunition \$189.50
 X26 - 25 Foot XP Air Cartridge 30.00@ \$23.9500 Each Net Amount = \$718.50 Tax Amount = \$0.00 Total = \$718.50
 001-2-2143-4006 Supplies / Ammunition \$718.50
 Shipping 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49
 001-2-2143-4006 Supplies / Ammunition \$32.49

Invoice# 065270 for Purchase Order# 004897 \$1,671.11
 Effective Date: 02/01/2012
 Invoice Type: Regular
 Vendor Invoice# 361149
 X26 - 21 Foot Non Conductive Cartridges 25.00@ \$19.9500 Each Net Amount = \$498.75 Tax Amount = \$0.00 Total = \$498.75
 001-2-2143-4006 Supplies / Ammunition \$498.75
 X26 - 15 Foot Air Cartridge 10.00@ \$18.9500 Each Net Amount = \$189.50 Tax Amount = \$0.00 Total = \$189.50
 001-2-2143-4006 Supplies / Ammunition \$189.50
 X26 - 25 Foot XP Air Cartridge 40.00@ \$23.9500 Each Net Amount = \$958.00 Tax Amount = \$0.00 Total = \$958.00
 001-2-2143-4006 Supplies / Ammunition \$958.00
 Shipping 1.00@ \$24.8600 Each Net Amount = \$24.86 Tax Amount = \$0.00 Total = \$24.86
 001-2-2143-4006 Supplies / Ammunition \$24.86

Ehren David Guntert	12001 1059	\$24.27
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City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064874 \$24.27 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2009TF0001543KF bond refund 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 705-0-0000-2318 Court Bonds Payable \$24.27		
Emergency Services Council	2495	\$3,861.34
Invoice# 064930 \$3,861.34 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# DS012612MS Rent, Westar, City of Lawrence & Blackhills 1.00@ \$3861.3400 Each Net Amount = \$3,861.34 Tax Amount = \$0.00 Total = \$3,861.34 631-6-6511-2842 Emergency Service Council \$3,861.34		
Empire	15000 320	\$512.90
Invoice# 065937 \$512.90 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 110006629 AMB Refund 08/31/2011, Claim #A2854 1.00@ \$512.9000 Each Net Amount = \$512.90 Tax Amount = \$0.00 Total = \$512.90 001-0-0000-3479 Ambulance Service \$512.90		
Entenmann-Rovin Company	3120	\$290.41
Invoice# 064898 \$290.41 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 0077278IN Award Bars 1.00@ \$290.4100 Each Net Amount = \$290.41 Tax Amount = \$0.00 Total = \$290.41 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$290.41		
Environmental Express	12538	\$868.20
Invoice# 064754 for Purchase Order# 004729 \$868.20 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1000265356 Blanket PO to be used throughout June 2012 for WWTP laboratory supplies/reagents. 1.00@ \$868.2000 Each Net Amount = \$868.20 Tax Amount = \$0.00 Total = \$868.20 501-7-7510-4035 Supplies / Laboratory Supplies \$868.20		
Environmental Resource Associates	284	\$932.64
Invoice# 064755 for Purchase Order# 004723 \$932.64 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 639589 PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories and the WWTP Field Laboratory. 1.00@ \$932.6400 Each Net Amount = \$932.64 Tax Amount = \$0.00 Total = \$932.64 501-7-7510-4035 Supplies / Laboratory Supplies \$932.64		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Erin Schultz	12001 1070	\$200.00
Invoice# 064890 \$200.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2009CR0000061PD restitution from Candice Marie Bailey 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Erin Schultz	12001 1056	\$150.00
Invoice# 064870 \$150.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2009CR0000061PD restitution payment from Candice Marie Bailey 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2016 State Fees Payable - Restitution \$150.00		
Feld, Ed M Equipment Co Inc	14699	\$4,288.20
Invoice# 064907 for Purchase Order# 003613 \$4,288.20 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 0218644IN Fire Helmets for new recruits and replacements 7.00@ \$612.6000 Each Net Amount = \$4,288.20 Tax Amount = \$0.00 Total = \$4,288.20 001-9-2200-4024 Supplies / Wearing Apparel \$4,288.20		
Ferguson Enterprises-Lawrence #215	10719	\$105,913.56
Invoice# 063417 for Purchase Order# 004406 \$4,212.72 Effective Date: 01/09/2012 Invoice Type: Regular Vendor Invoice# 17176561 Wastewater System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$4212.7200 Each Net Amount = \$4,212.72 Tax Amount = \$0.00 Total = \$4,212.72 501-7-7826-6041 UT1003CS Construction \$4,212.72		
Invoice# 063644 for Purchase Order# 004406 \$3,463.04 Effective Date: 01/11/2012 Invoice Type: Regular Vendor Invoice# 17171531 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$540.4000 Each Net Amount = \$540.40 Tax Amount = \$0.00 Total = \$540.40 501-7-7811-6041 UT1003CS Construction \$540.40 Wastewater System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$2922.6400 Each Net Amount = \$2,922.64 Tax Amount = \$0.00 Total = \$2,922.64 501-7-7826-6041 UT1003CS Construction \$2,922.64		
Invoice# 064762 for Purchase Order# 004406 \$-3,463.04 Effective Date: 01/23/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CM170414 Water System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by City Commission 11/8/11. 1.00@ \$-540.4000 Each Net Amount = \$-540.40 Tax Amount = \$0.00 Total = \$-540.40 501-7-7811-6041 UT1003CS Construction \$-540.40 Wastewater System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$-2922.6400 Each Net Amount = \$-2,922.64 Tax Amount = \$0.00 Total = \$-2,922.64 501-7-7826-6041 UT1003CS Construction \$-2,922.64 Invoice# 064853 for Purchase Order# 004406 \$101,700.84 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 17173401 Wastewater System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$101700.8400 Each Net Amount = \$101,700.84 Tax Amount = \$0.00 Total = \$101,700.84 501-7-7826-6041 UT1003CS Construction \$101,700.84		
Firefighters Maintenance Fund	6773	\$178.50
Invoice# 065235 \$177.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 701-0-0000-2115 SECU/Dreiling Financial \$177.00 Invoice# 065238 \$1.50 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 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	\$1,742.93
Invoice# 065234 \$1,733.93 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$1733.9300 Each Net Amount = \$1,733.93 Tax Amount = \$0.00 Total = \$1,733.93 701-0-0000-2115 SECU/Dreiling Financial \$1,733.93 Invoice# 065237 \$9.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
First Management, Inc.	5130	\$6,255.00
Invoice# 065098 for Purchase Order# 004462 \$500.00 Effective Date: 01/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 35294 Installation of Disposal at the nature center. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 216-9-4600-2325 Other / Other Contractual Service \$500.00		
Invoice# 065108 for Purchase Order# 004666 \$1,775.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 35292 Carnegie Building - Investigate main sewer line obstruction and install floor drain in sub basement. 1.00@ \$1775.0000 Each Net Amount = \$1,775.00 Tax Amount = \$0.00 Total = \$1,775.00 211-9-4190-2325 Other / Other Contractual Service \$1,775.00		
Invoice# 065110 \$225.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 35292 Contractual Services - Carnegie Bldg sewerline 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 211-4-4190-2325 Other / Other Contractual Service \$225.00		
Invoice# 065111 for Purchase Order# 004584 \$3,755.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 35297 Replace drywall around the mop sink w/green board 4 foot high & 2 foot past the mop sink Install 48" tall and 8'long piece of SS wall covering, install 36" wide & 48 tall SS wall covering. Drill stainless steel as needed for plumbing-water lines 1.00@ \$1678.0000 Each Net Amount = \$1,678.00 Tax Amount = \$0.00 Total = \$1,678.00 211-9-4170-2325 Other / Other Contractual Service \$1,678.00 Furnish and install new terrazzo Floor sink with new faucet. 1.00@ \$788.0000 Each Net Amount = \$788.00 Tax Amount = \$0.00 Total = \$788.00 211-9-4170-2325 Other / Other Contractual Service \$788.00 Install new 24x24 free standing SS sink with Faucet and sprayer. All work is for the nature center as specified in bid received. 1.00@ \$1289.0000 Each Net Amount = \$1,289.00 Tax Amount = \$0.00 Total = \$1,289.00 211-9-4170-2325 Other / Other Contractual Service \$1,289.00		
FISHER RACHELLE L	11000 3135	\$91.38
Invoice# 064986 \$91.38 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062075 UB CR REFUND-FINALS 000355206 1.00@ \$91.3800 Each Net Amount = \$91.38 Tax Amount = \$0.00 Total = \$91.38 501-0-0000-0311 Suspense \$91.38		
Fisher Scientific Co	294	\$1,045.12
Invoice# 064556 for Purchase Order# 004687 \$596.37 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 6968065 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$596.3700 Each Net Amount = \$596.37 Tax Amount = \$0.00 Total = \$596.37 501-7-7510-4035 Supplies / Laboratory Supplies \$596.37		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 064852 for Purchase Order# 004687 \$448.75
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 7132078
 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$448.7500 Each Net Amount = \$448.75 Tax Amount = \$0.00 Total = \$448.75
 501-7-7510-4035 Supplies / Laboratory Supplies \$448.75

Flagship Fleet Management LLC	13368	\$1,800.00
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Invoice# 065134 for Purchase Order# 004952 \$1,800.00
 Effective Date: 01/31/2012
 Invoice Type: Regular
 Vendor Invoice# 331
 Annual support for Flagship Fleet Navigator. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00
 504-3-3210-4004 Supplies / Software \$1,800.00

FleetPride Inc	25103	\$498.34
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Invoice# 064796 for Purchase Order# 004896 \$249.17
 Effective Date: 01/24/2012
 Invoice Type: Regular
 Vendor Invoice# 45287328
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$249.1700 Each Net Amount = \$249.17 Tax Amount = \$0.00 Total = \$249.17
 504-3-3210-4721 Cost of Sales / Parts \$249.17

Invoice# 064798 for Purchase Order# 004896 \$249.17
 Effective Date: 01/24/2012
 Invoice Type: Regular
 Vendor Invoice# 45277129
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$249.1700 Each Net Amount = \$249.17 Tax Amount = \$0.00 Total = \$249.17
 504-3-3210-4721 Cost of Sales / Parts \$249.17

FOBBS SHELIA	11000 3140	\$84.64
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Invoice# 064991 \$84.64
 Effective Date: 01/23/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000184900
 UB CR REFUND-FINALS 000395188 1.00@ \$84.6400 Each Net Amount = \$84.64 Tax Amount = \$0.00 Total = \$84.64
 501-0-0000-0311 Suspense \$84.64

Four County Paratransit Council Inc	12469	\$50.00
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Invoice# 064924 \$50.00
 Effective Date: 01/26/2012
 Invoice Type: Regular
 Vendor Invoice# PL012612SS
 yearly membership 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 641-1-1030-2031 Educational / Dues & Subscriptions \$40.00
 yearly membership 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00
 001-1-1030-2031 Educational / Dues & Subscriptions \$10.00

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Francis Sporting Goods Inc	302	\$2,316.80
Invoice# 065113 for Purchase Order# 003956 \$2,316.80 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# AAM009635AM01 DCABA Shirts, as specified in bid received. Youth Crew Neck Moisture Mgmt shirt (16 colors of 16 shirt colors)6" numbers on back. 256.00@ \$9.0500 Each Net Amount = \$2,316.80 Tax Amount = \$0.00 Total = \$2,316.80 211-9-4130-4209 Operating Supplies / Other \$2,316.80		
Fraternal Order of Police	1236	\$10,134.74
Invoice# 064881 for Purchase Order# 004895 \$9,016.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 7262 Use of Fraternal Order of Police Lodge/Facilities by Lawrence Police Dept. for Training/Firearms Purposes in 2011 per Attached Invoice Dated 12/11/11 56.00@ \$161.0000 Each Net Amount = \$9,016.00 Tax Amount = \$0.00 Total = \$9,016.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$9,016.00		
Invoice# 065250 \$1,118.74 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$1118.7400 Each Net Amount = \$1,118.74 Tax Amount = \$0.00 Total = \$1,118.74 701-0-0000-2214 Employee Dues \$1,118.74		
Frederic Lubin	12001 1106	\$7.00
Invoice# 065223 \$7.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001949PD overpayment of fines/costs 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0-0000-3500 Municipal Court \$7.00		
Free State Holdings Inc	25249	\$4,842.57
Invoice# 065950 \$4,842.57 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CI020212EM-0112 Free State TDD sales tax - January 2012 1.00@ \$4842.5700 Each Net Amount = \$4,842.57 Tax Amount = \$0.00 Total = \$4,842.57 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$4,842.57		
Fritz Heider II	12001 1063	\$250.00
Invoice# 064880 \$250.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2008CR0002469PD bond refund 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 705-0-0000-2318 Court Bonds Payable \$250.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Galls Incorporated	308	\$237.97
Invoice# 064903 \$118.99 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 511896821 Investigation Supplies 1.00@ \$118.9900 Each Net Amount = \$118.99 Tax Amount = \$0.00 Total = \$118.99 001-2-2200-2363 Other / Investigation \$118.99		
Invoice# 064904 \$118.98 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 511899971 Investigation Supplies 1.00@ \$118.9800 Each Net Amount = \$118.98 Tax Amount = \$0.00 Total = \$118.98 001-2-2200-2363 Other / Investigation \$118.98		
GARRISON KEN W	11000 3146	\$16.37
Invoice# 064997 \$16.37 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210870 UB CR REFUND-FINALS 000381972 1.00@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 501-0-0000-0311 Suspense \$16.37		
Genuine Parts Co (Napa)-KC	11109	\$1,603.54
Invoice# 065827 for Purchase Order# 004628 \$1,550.55 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 524574 Parks & Recreation - filters, spark plugs and oil to service 70 golf carts 1.00@ \$1550.5500 Each Net Amount = \$1,550.55 Tax Amount = \$0.00 Total = \$1,550.55 506-9-4920-2531 R & M / Machinery & Equipment \$1,550.55		
Invoice# 064781 for Purchase Order# 004711 \$49.98 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 525396 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 504-3-3210-4721 Cost of Sales / Parts \$49.98		
Invoice# 064931 for Purchase Order# 004711 \$10.50 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 525229 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064932 for Purchase Order# 004711 \$-7.49 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 525238 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$-7.4900 Each Net Amount = \$-7.49 Tax Amount = \$0.00 Total = \$-7.49 504-3-3210-4721 Cost of Sales / Parts \$-7.49		
Geotechnology Inc	25219	\$877.50
Invoice# 064572 for Purchase Order# 003344 \$877.50 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 86955 Materials Testing Services on the Anaerobic Digester Project #WW0601 1.00@ \$877.5000 Each Net Amount = \$877.50 Tax Amount = \$0.00 Total = \$877.50 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$877.50		
Gould Evans Architects, P.A.	321	\$45,024.35
Invoice# 065032 for Purchase Order# 002716 \$45,024.35 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 1019008 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$45024.3500 Each Net Amount = \$45,024.35 Tax Amount = \$0.00 Total = \$45,024.35 400-3-3000-2143 LI1101 Professional Services / Architects \$45,024.35		
Green , Eric	10811	\$10,674.30
Invoice# 065946 \$10,674.30 Effective Date: 02/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM020112CW-SETT Liability Claim/Settlement 1SD035 1.00@ \$10674.3000 Each Net Amount = \$10,674.30 Tax Amount = \$0.00 Total = \$10,674.30 219-1-1054-2630 1SD035 Workers Compensation / Compensation \$10,674.30		
GREEN STEPHANIE L	11000 3126	\$41.64
Invoice# 064977 \$41.64 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073370 UB CR REFUND-FINALS 000377518 1.00@ \$41.6400 Each Net Amount = \$41.64 Tax Amount = \$0.00 Total = \$41.64 501-0-0000-0311 Suspense \$41.64		
GTI	12001 1051	\$15.00
Invoice# 064860 \$15.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0002579PD restitution from Thomas Ingram 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2016 State Fees Payable - Restitution \$15.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hach Co	334	\$2,624.93
Invoice# 064938 for Purchase Order# 004652 \$799.95 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 7589555 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$752.0000 Each Net Amount = \$752.00 Tax Amount = \$0.00 Total = \$752.00 501-0-0000-0601 Water Plant \$752.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7410-2324 Other / Freight \$47.95 Invoice# 064563 for Purchase Order# 004686 \$845.88 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 7582034 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$845.8800 Each Net Amount = \$845.88 Tax Amount = \$0.00 Total = \$845.88 501-7-7510-4035 Supplies / Laboratory Supplies \$845.88 Invoice# 064937 for Purchase Order# 004686 \$979.10 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 7588942 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$979.1000 Each Net Amount = \$979.10 Tax Amount = \$0.00 Total = \$979.10 501-7-7510-4035 Supplies / Laboratory Supplies \$979.10		
HACKMAN RACHEL R	11000 3139	\$67.86
Invoice# 064990 \$67.86 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071010 UB CR REFUND-FINALS 000325024 1.00@ \$67.8600 Each Net Amount = \$67.86 Tax Amount = \$0.00 Total = \$67.86 501-0-0000-0311 Suspense \$67.86		
HAWEKOTTE SANDRA	11000 3149	\$19.14
Invoice# 065000 \$19.14 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101080 UB CR REFUND-FINALS 000405856 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 501-0-0000-0311 Suspense \$19.14		
HD Supply Waterworks LTD	13783	\$96.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064578 for Purchase Order# 004654 \$96.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 4298911 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-0-0000-0601 Water Plant \$96.00		
Heartland Surgical Specialty Hospital LLC	25308	\$748.02
Invoice# 065991 \$748.02 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# BARN12222011 Risk Mgmt 1.00@ \$748.0200 Each Net Amount = \$748.02 Tax Amount = \$0.00 Total = \$748.02 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$748.02		
Heather Bravence	13000 447	\$50.00
Invoice# 065072 \$50.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 789367-BRAV Refund-Depot Reservation 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3610 Building Rental \$50.00		
HECK CAMERON	11000 3129	\$37.61
Invoice# 064980 \$37.61 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047915 UB CR REFUND-FINALS 000400744 1.00@ \$37.6100 Each Net Amount = \$37.61 Tax Amount = \$0.00 Total = \$37.61 501-0-0000-0311 Suspense \$37.61		
Helm Inc	10835	\$2,650.00
Invoice# 064780 for Purchase Order# 004791 \$2,650.00 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# INV10022084 Annual update for on-line Ford Fleet Service Publication. 1.00@ \$2650.0000 Each Net Amount = \$2,650.00 Tax Amount = \$0.00 Total = \$2,650.00 504-3-3210-4004 Supplies / Software \$2,650.00		
Heritage Tractor Inc	8819	\$277.74
Invoice# 064652 for Purchase Order# 004830 \$121.50 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1017597 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$121.5000 Each Net Amount = \$121.50 Tax Amount = \$0.00 Total = \$121.50 504-3-3210-4721 Cost of Sales / Parts \$121.50		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064654 for Purchase Order# 004830 \$35.36 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1017598 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$35.3600 Each Net Amount = \$35.36 Tax Amount = \$0.00 Total = \$35.36 504-3-3210-4721 Cost of Sales / Parts \$35.36		
Invoice# 064655 for Purchase Order# 004830 \$58.13 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1017595 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$58.1300 Each Net Amount = \$58.13 Tax Amount = \$0.00 Total = \$58.13 504-3-3210-4721 Cost of Sales / Parts \$58.13		
Invoice# 064656 for Purchase Order# 004830 \$62.75 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1018420 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 504-3-3210-4721 Cost of Sales / Parts \$62.75		
HOFFMAN SHANNON LEE	11000 3164	\$18.38
Invoice# 065206 \$18.38 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095760 UB CR REFUND-FINALS 000411358 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 501-0-0000-0311 Suspense \$18.38		
Holly Cawthorn	13000 448	\$70.00
Invoice# 065073 \$70.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 790633-CAWT Refund-Depot Reservation - Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Hotstick Usa	13116	\$100.00
Invoice# 064905 \$100.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 61312 Equipment Repairs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2531 R & M / Machinery & Equipment \$100.00		
Hughes, Lisa	10597	\$109.72
Invoice# 065835 \$109.72		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
Due Date = 02/07/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR013012ES-REIM Mileage Reimbursement through 1/26/12 1.00@ \$109.7200 Each Net Amount = \$109.72 Tax Amount = \$0.00 Total = \$109.72 211-4-4180-2021 Travel / Mileage Reimbursement \$109.72		
Hundley , Jay	12264	\$1,001.00
Invoice# 065158 \$1,001.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# PR013112JE Contractual Services - Wood Working instructor for winter session. 1.00@ \$1001.0000 Each Net Amount = \$1,001.00 Tax Amount = \$0.00 Total = \$1,001.00 211-4-4110-2392 Other / Class Instructors \$1,001.00		
HUSLIG SARAH C	11000 3156	\$43.19
Invoice# 065007 \$43.19 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000189250 UB CR REFUND-FINALS 000347910 1.00@ \$43.1900 Each Net Amount = \$43.19 Tax Amount = \$0.00 Total = \$43.19 501-0-0000-0311 Suspense \$43.19		
IAFF Firepac	13253	\$94.16
Invoice# 065236 \$94.16 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$94.1600 Each Net Amount = \$94.16 Tax Amount = \$0.00 Total = \$94.16 701-0-0000-2115 SECU/Dreiling Financial \$94.16		
IBT Inc	1566	\$998.94
Invoice# 064748 for Purchase Order# 004661 \$998.94 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 5736869 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$965.3300 Each Net Amount = \$965.33 Tax Amount = \$0.00 Total = \$965.33 501-0-0000-0601 Water Plant \$965.33 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$33.6100 Each Net Amount = \$33.61 Tax Amount = \$0.00 Total = \$33.61 501-7-7410-2324 Other / Freight \$33.61		
Integrity Glass Inc	25071	\$175.00

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064538 for Purchase Order# 004538 \$175.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 2596 Window cleaning at Depot as specified in bid. 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-9-4020-2325 Other / Other Contractual Service \$175.00		
IOFM	25417	\$297.00
Invoice# 064949 \$297.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 2510824BB1 Managing Accounts Payable Subscription 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 001-1-1060-2031 Educational / Dues & Subscriptions \$297.00		
Itron Inc	6209	\$869.89
Invoice# 064583 for Purchase Order# 004425 \$214.19 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 228581 Annual maintenance for handheld meter reading devices 1.00@ \$214.1900 Each Net Amount = \$214.19 Tax Amount = \$0.00 Total = \$214.19 501-9-1069-2133 Service Contracts / Service Contract-Computer \$214.19		
Invoice# 064584 for Purchase Order# 004425 \$655.70 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 228579 Annual maintenance for handheld meter reading devices 1.00@ \$655.7000 Each Net Amount = \$655.70 Tax Amount = \$0.00 Total = \$655.70 501-9-1069-2133 Service Contracts / Service Contract-Computer \$655.70		
James C Finley	12001 1052	\$193.75
Invoice# 064862 \$193.75 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010PK0003086LP overpayment of fines/costs 1.00@ \$193.7500 Each Net Amount = \$193.75 Tax Amount = \$0.00 Total = \$193.75 001-0-0000-3500 Municipal Court \$193.75		
James Pierce Duckworth	12001 1105	\$15.00
Invoice# 065222 \$15.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002919KF bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
Jamie Taylor	13000 456	\$55.00

City of Lawrence

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 065309 \$55.00
Effective Date: 02/01/2012
Invoice Type: Regular
Vendor Invoice# 790792-TAYL
Refund-Youth Sports-Quinton Cress 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00
211-0-0000-3452 Special Events \$55.00

Jay's Uniforms	1480	\$1,080.94
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Invoice# 064886 for Purchase Order# 003862 \$101.94
Effective Date: 01/25/2012
Invoice Type: Regular
Vendor Invoice# 20335
Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$101.9400 Each Net Amount = \$101.94 Tax Amount = \$0.00 Total = \$101.94
001-9-2200-4242 Apparel Allowances / Uniforms \$101.94

Invoice# 064901 for Purchase Order# 003862 \$979.00
Effective Date: 01/25/2012
Invoice Type: Regular
Vendor Invoice# 20319
Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$979.0000 Each Net Amount = \$979.00 Tax Amount = \$0.00 Total = \$979.00
001-9-2200-4242 Apparel Allowances / Uniforms \$979.00

Jayhawk Tennis Facility	14968	\$2,981.25
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Invoice# 065170 \$2,981.25
Effective Date: 01/31/2012
Invoice Type: Regular
Vendor Invoice# PR013112JE
Contractual Payment for Fall Tennis Lessons 1.00@ \$2981.2500 Each Net Amount = \$2,981.25 Tax Amount = \$0.00 Total = \$2,981.25
211-4-4110-2392 Other / Class Instructors \$2,981.25

Jayhawk Trophy Co.	427	\$18.84
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Invoice# 065941 \$18.84
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# 41361
SCBA marking 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84
001-2-2200-4224 Operating Supplies / Breathing Apparatus \$18.84

Jeffery Miller	12001 1079	\$203.00
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Invoice# 065176 \$203.00
Effective Date: 01/31/2012
Invoice Type: Regular
Vendor Invoice# 2011CR0001557PD
restitution payment from Aron Thomas Shackelford 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00
705-0-0000-2016 State Fees Payable - Restitution \$203.00

City of Lawrence

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jesse W Remby	12001 1061	\$203.00
Invoice# 064877 \$203.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0002192PD bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
JESSOP NADIA	11000 3158	\$25.72
Invoice# 065015 \$25.72 Effective Date: 01/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083370 UB CR REFUND 000396828 1.00@ \$25.7200 Each Net Amount = \$25.72 Tax Amount = \$0.00 Total = \$25.72 501-0-0000-0311 Suspense \$25.72		
Johnston , Jessica R	11000 3147	\$26.01
Invoice# 064998 \$26.01 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000127900 UB CR REFUND-FINALS 000383522 1.00@ \$26.0100 Each Net Amount = \$26.01 Tax Amount = \$0.00 Total = \$26.01 501-0-0000-0311 Suspense \$26.01		
Joseph M Tindall	12001 1102	\$300.00
Invoice# 065219 \$300.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011CR0000723PD restitution payment form Chance Riley 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
JP Graphics	10132	\$4,512.00
Invoice# 065033 \$2,752.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 12253 banner changeouts 1.00@ \$2752.0000 Each Net Amount = \$2,752.00 Tax Amount = \$0.00 Total = \$2,752.00 207-8-8200-2325 Other / Other Contractual Service \$2,752.00		
Invoice# 065034 \$1,760.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 12255 banner changeouts 1.00@ \$1760.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00 207-8-8200-2325 Other / Other Contractual Service \$1,760.00		
JP Morgan Chase Bank	14943	\$287,693.20

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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Due Date = 02/07/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065051 \$41,543.16 Effective Date: 01/30/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0112-W4 Insurance Funding Close 01/26/12 1.00@ \$41543.1600 Each Net Amount = \$41,543.16 Tax Amount = \$0.00 Total = \$41,543.16 522-1-1055-1225 Health Insurance \$41,543.16		
Invoice# 066020 \$246,150.04 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0212-W1 Insurance Funding Close 02/02/12 1.00@ \$246150.0400 Each Net Amount = \$246,150.04 Tax Amount = \$0.00 Total = \$246,150.04 522-1-1055-1225 Health Insurance \$246,150.04		
Judy Keller	13000 445	\$100.00
Invoice# 065070 \$100.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 790634-KELL Refund-Carnegie Bldg Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Justin Graham	13000 446	\$100.00
Invoice# 065071 \$100.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 788352-GRAH Refund-Carnegie Bldg Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Justin Michael Williams	12001 1085	\$500.00
Invoice# 065187 \$500.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002066LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
K & W Underground Inc	24192	\$40,667.60
Invoice# 064770 for Purchase Order# 001842 \$40,667.60 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 306 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$40667.6000 Each Net Amount = \$40,667.60 Tax Amount = \$0.00 Total = \$40,667.60 400-3-3000-6041 PW0823 Construction \$40,667.60		
K's Tire Service, Inc	11280	\$95.25
Invoice# 064448 for Purchase Order# 004762 \$95.25		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 3928 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$95.2500 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 504-3-3210-4721 Cost of Sales / Parts \$95.25		
K-State at Salina	12881	\$1,911.00
Invoice# 064811 for Purchase Order# 004909 \$1,911.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 3302 Soils field tester Carol Fittel and Jake Barnes 2.00@ \$455.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 001-3-3010-2030 Educational / Conferences & Seminars \$910.00 ACI concrete field tester Carol Fittel 1.00@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-3-3010-2030 Educational / Conferences & Seminars \$580.00 Nuclear gauge testing Carol Fittell 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-3-3010-2030 Educational / Conferences & Seminars \$190.00 Basic inspection, structures, asphalt, concrete Carol Fittell 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-3-3010-2030 Educational / Conferences & Seminars \$231.00		
Kansas City Freightliner Sales Inc	3891	\$369.83
Invoice# 064647 for Purchase Order# 004857 \$179.32 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1303602 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$179.3200 Each Net Amount = \$179.32 Tax Amount = \$0.00 Total = \$179.32 504-3-3210-4721 Cost of Sales / Parts \$179.32		
Invoice# 064648 for Purchase Order# 004857 \$15.68 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1303625 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 064649 for Purchase Order# 004857 \$120.36 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1302389 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$120.3600 Each Net Amount = \$120.36 Tax Amount = \$0.00 Total = \$120.36 504-3-3210-4721 Cost of Sales / Parts \$120.36		
Invoice# 064801 for Purchase Order# 004857 \$54.47 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 1301959 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$54.4700 Each Net Amount = \$54.47 Tax Amount = \$0.00 Total = \$54.47 504-3-3210-4721 Cost of Sales / Parts \$54.47		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
Due Date = 02/07/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Dept of Health & Environment	3985	\$14.00
Invoice# 065057 \$14.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# N1000-4Q11 Analytical services for inorganic compliance 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7510-2335 Other / Water Analysis \$14.00		
Kansas Police & Fire Retirement	1544	\$191,927.62
Invoice# 065240 \$191,166.94 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$191166.9400 Each Net Amount = \$191,166.94 Tax Amount = \$0.00 Total = \$191,166.94 701-0-0000-2117 KPF \$191,166.94		
Invoice# 065241 \$699.48 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$699.4800 Each Net Amount = \$699.48 Tax Amount = \$0.00 Total = \$699.48 701-0-0000-2117 KPF \$699.48		
Invoice# 065243 \$61.20 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 701-0-0000-2213 Insurance \$61.20		
Kansas Public Employees Retirement System	1231	\$122,990.56
Invoice# 065239 \$122,533.36 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$122533.3600 Each Net Amount = \$122,533.36 Tax Amount = \$0.00 Total = \$122,533.36 701-0-0000-2116 KPER \$122,533.36		
Invoice# 065242 \$457.20 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$457.2000 Each Net Amount = \$457.20 Tax Amount = \$0.00 Total = \$457.20 701-0-0000-2213 Insurance \$457.20		
Kansas Turnpike Authority	519	\$380.00

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066061 \$380.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 012061-0112 Toll Charges-January 2012 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-3-3010-2022 Travel / Other Transportation \$20.40 001-3-3000-2022 Travel / Other Transportation \$5.75 001-1-1020-2022 Travel / Other Transportation \$6.20 502-3-3515-2022 Travel / Other Transportation \$129.30 001-2-2110-2022 Travel / Other Transportation \$184.10 501-7-7100-2022 Travel / Other Transportation \$5.10 631-6-6611-2022 Travel / Other Transportation \$2.00 211-4-4100-2022 Travel / Other Transportation \$7.40 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$17.75		
Kansas University Physicians Inc	14190	\$50.98
Invoice# 066001 \$50.98 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# OTHI01052012 Risk Mgmt 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 219-1-1054-2621 6PD157 Workers Compensation / Medical Expenses \$50.98		
Kansas Withholding Tax	1238	\$78,028.46
Invoice# 065257 \$77,882.24 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$77882.2400 Each Net Amount = \$77,882.24 Tax Amount = \$0.00 Total = \$77,882.24 701-0-0000-2219 Kansas Withholding \$77,882.24		
Invoice# 065258 \$146.22 Effective Date: 02/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$146.2200 Each Net Amount = \$146.22 Tax Amount = \$0.00 Total = \$146.22 701-0-0000-2219 Kansas Withholding \$146.22		
Kastl Plumbing	4081	\$3,393.40
Invoice# 065884 for Purchase Order# 004907 \$3,393.40 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 23053 Emergency loan for sewer replacement- Ann Pierce, 1126 Highland 1.00@ \$3393.4000 Each Net Amount = \$3,393.40 Tax Amount = \$0.00 Total = \$3,393.40 631-6-6611-6412 1126HL Property Rehabilitation / Emergency Loans \$3,393.40		
Katherine Schmidt	12001 1089	\$443.00
Invoice# 065191 \$443.00 Effective Date: 01/31/2012		

City of Lawrence

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Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2011CR0000236PD restitution payment from Lara Christine Jonusas 1.00@ \$443.0000 Each Net Amount = \$443.00 Tax Amount = \$0.00 Total = \$443.00 705-0-0000-2016 State Fees Payable - Restitution \$443.00		
Kathlena Gattan	12001 1090	\$50.00
Invoice# 065192 \$50.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002830LF restitution from Allison C Davis 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Kaw Valley Heating & Cooling	5637	\$4,750.00
Invoice# 065883 for Purchase Order# 004747 \$4,750.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 101871 Furnace loan for furnace & AC coil replacement for F. Reid, 1602 Lindenwood Ln. 1.00@ \$4750.0000 Each Net Amount = \$4,750.00 Tax Amount = \$0.00 Total = \$4,750.00 631-6-6611-6413 1602LW Property Rehabilitation / Energy Savers-Furnaces \$4,750.00		
KDHE - Bureau of Waste Management	7870	\$750.00
Invoice# 065024 \$750.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# KSD007128507-2011 Farmland: 29.47 tons of hazardous waste generated in 2011. Total monitoring fee: \$750.00 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 604-3-3400-2325 Other / Other Contractual Service \$750.00		
KDHE - Bureau of Water	8787	\$3,145.00
Invoice# 064820 for Purchase Order# 004892 \$1,665.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# MKS31IO01-2012 For the annual wastewater permit fees for WWTP Permit #M-KS31-IO01 for February 2012 to February 2013. Check is required to KDHE. 1.00@ \$1665.0000 Each Net Amount = \$1,665.00 Tax Amount = \$0.00 Total = \$1,665.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,665.00		
Invoice# 064825 for Purchase Order# 004892 \$1,295.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# MKS31OO03-2012 For the annual wastewater permit fees for Wakarusa Permit #M-KS31-OO03 for February 2012 to February 2013. Check is required to KDHE. 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,295.00		

City of Lawrence

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Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065155 \$185.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# MKS31NO07-2012 Permit #M-KS31-NO07-Eagle Bend Golf Course Wastewater permit through 2/13. 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 506-4-4910-2031 Educational / Dues & Subscriptions \$185.00		
Knology	759	\$129.92
Invoice# 065300 \$39.99 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 01779941-0212 Monthly services for 3rd Floor Tech Room; Acct# 01779941; Feb 2012 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1070-2420 Communications / Telephone \$39.99		
Invoice# 065301 \$49.94 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 02366987-0212 Monthly charges for channel 25 services; Acct# 02366987; Feb 2012 Charges 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.94		
Invoice# 065302 \$39.99 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 01770023-0212 Monthly service charges for Riverfront Conference Room; Acct# 01770023; Feb 2012 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6411-2325 Other / Other Contractual Service \$13.33		
KORBA JOHN J	11000 3166	\$22.79
Invoice# 065208 \$22.79 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108355 UB CR REFUND-FINALS 000389158 1.00@ \$22.7900 Each Net Amount = \$22.79 Tax Amount = \$0.00 Total = \$22.79 501-0-0000-0311 Suspense \$22.79		
Krystal Klebenstein	12001 1066	\$20.00
Invoice# 064885 \$20.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2008CR0001265PD restitution payment from Bradley Allen Landon 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065189 \$39.49 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2008CR0001265PD restitution payment from Bradley Landon 1.00@ \$39.4900 Each Net Amount = \$39.49 Tax Amount = \$0.00 Total = \$39.49 705-0-0000-2016 State Fees Payable - Restitution \$39.49		
KS Employment Security Fund	1951	\$27,669.78
Invoice# 065214 \$27,669.78 Effective Date: 01/31/2012 Invoice Type: Prepaid Vendor Invoice# 136585-4Q11 Wage Tax-4th Qtr 2011 Account 136585 Conf # 477585112 1.00@ \$27669.7800 Each Net Amount = \$27,669.78 Tax Amount = \$0.00 Total = \$27,669.78 701-0-0000-2218 Kansas Unemployment \$27,669.78		
KU Housing Department	12001 1082	\$100.00
Invoice# 065184 \$100.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002540PD restitution from Brock Stotzer 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
KU Housing Department	12001 1108	\$120.00
Invoice# 065225 \$120.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002540PD restitution payment from Brock Clayton Stotzer 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 705-0-0000-2016 State Fees Payable - Restitution \$120.00		
KU Inernational Pro	13000 449	\$70.00
Invoice# 065074 \$70.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 788353-KUIN Refund-Depot Reservation - Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
KU School of Journalism	13493	\$50.00

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064522 \$50.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# PR011912RS KU Journalism Career Fair 3/1/12 - Registration for Roger Steinbrock 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4160-2043 Public Relations / Promotion \$50.00		
KUTC	10162	\$195.00
Invoice# 064591 \$195.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# PW012012MT Seminar_Risk and Liability Issues on 1/25/12 Attending: Jacob Barnes; Wayne Hall; Nick Voss 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-3-3010-2030 Educational / Conferences & Seminars \$195.00		
Lab Safety Supply, Inc	426	\$224.36
Invoice# 064850 for Purchase Order# 004689 \$224.36 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 1018400898 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012. 1.00@ \$224.3600 Each Net Amount = \$224.36 Tax Amount = \$0.00 Total = \$224.36 501-7-7510-4035 Supplies / Laboratory Supplies \$224.36		
Laird Noller Motors Inc	438	\$455.56
Invoice# 064646 for Purchase Order# 004715 \$61.85 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 5029298 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$61.8500 Each Net Amount = \$61.85 Tax Amount = \$0.00 Total = \$61.85 504-3-3210-4721 Cost of Sales / Parts \$61.85		
Invoice# 065172 for Purchase Order# 004715 \$246.60 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 5029261 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$246.6000 Each Net Amount = \$246.60 Tax Amount = \$0.00 Total = \$246.60 504-3-3210-4721 Cost of Sales / Parts \$246.60		
Invoice# 065173 for Purchase Order# 004715 \$147.11 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 5029252 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$147.1100 Each Net Amount = \$147.11 Tax Amount = \$0.00 Total = \$147.11 504-3-3210-4721 Cost of Sales / Parts \$147.11		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 066002 \$393.54 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# SCHN12292011 Risk Mgmt 1.00@ \$393.5400 Each Net Amount = \$393.54 Tax Amount = \$0.00 Total = \$393.54 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$393.54		
Lawrence Community Shelter	12001 1067	\$50.00
Invoice# 064887 \$50.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0000195PD restitution from Anthony J Lockwood 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Lawrence Humane Society	12001 1113	\$24.73
Invoice# 065190 \$24.73 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC restitution from Destiny White 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 705-0-0000-2016 State Fees Payable - Restitution \$24.73		
Lawrence Humane Society, Inc.	619	\$2,198.23
Invoice# 065849 \$2,198.23 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CI020212CT keyless entry for animal control 1.00@ \$2198.2300 Each Net Amount = \$2,198.23 Tax Amount = \$0.00 Total = \$2,198.23 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$2,198.23		
Lawrence Journal World	1247	\$2,495.65
Invoice# 065877 \$173.38 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 10011350-123111 LJWorld Invoice Dec 2011 1.00@ \$173.3800 Each Net Amount = \$173.38 Tax Amount = \$0.00 Total = \$173.38 001-1-1053-2122 Printing & Publications / Other Advertising \$173.38		
Invoice# 066107 \$2,322.27 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 10009598-013112 Ads-Cust 10009598 January Rebate <-\$258.03> 1.00@ \$2322.2700 Each Net Amount = \$2,322.27 Tax Amount = \$0.00 Total = \$2,322.27 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,585.50 001-1-1030-2121 Printing & Publications / Legal Advertising \$319.80 001-1-1030-2833 Historical Resource Comm \$165.00 001-1-1065-2122 Printing & Publications / Other Advertising \$510.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$258.03		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Landscape Inc	1742	\$238.85
Invoice# 064896 \$238.85 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 21569 Snow Removal at ITC 1.00@ \$238.8500 Each Net Amount = \$238.85 Tax Amount = \$0.00 Total = \$238.85 001-2-2110-2367 Other / PSI Building Operation \$238.85		
Lawrence Police Officers Assoc	1235	\$1,685.10
Invoice# 065251 \$1,685.10 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$1685.1000 Each Net Amount = \$1,685.10 Tax Amount = \$0.00 Total = \$1,685.10 701-0-0000-2214 Employee Dues \$1,685.10		
Lawrence Public Library	1497	\$1,350,000.00
Invoice# 066130 \$1,350,000.00 Effective Date: 02/06/2012 Invoice Type: Prepaid Vendor Invoice# FI020612EM-1ST2012 1ST 2012 Property Tax Distribution 1.00@ \$1350000.0000 Each Net Amount = \$1,350,000.00 Tax Amount = \$0.00 Total = \$1,350,000.00 209-5-5000-2393 Other / Lawrence Public Library \$1,350,000.00		
Lawson Products Inc	1686	\$627.82
Invoice# 064914 for Purchase Order# 004847 \$269.15 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 9300538863 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$269.1530 Each Net Amount = \$269.15 Tax Amount = \$0.00 Total = \$269.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$269.15 Parts and consumable products for the CMG. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Invoice# 064920 for Purchase Order# 004847 \$332.51 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 9300538864 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$275.3300 Each Net Amount = \$275.33 Tax Amount = \$0.00 Total = \$275.33 504-3-3210-4033 Supplies / Other Consumable Supplies \$275.33 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$57.1800 Each Net Amount = \$57.18 Tax Amount = \$0.00 Total = \$57.18 504-3-3210-4721 Cost of Sales / Parts \$57.18		
Invoice# 065180 for Purchase Order# 004847 \$26.16 Effective Date: 01/31/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9300543104 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$26.1600 Each Net Amount = \$26.16 Tax Amount = \$0.00 Total = \$26.16 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.16 Parts and consumable products for the CMG. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Leadership KS Education Foundation	14945	\$7,500.00
Invoice# 064948 \$7,500.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# CI012112CT sponsorship of Leadership Kansas Summit 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 207-8-8200-2030 Educational / Conferences & Seminars \$7,500.00		
LEE DEVON	11000 3162	\$22.54
Invoice# 065204 \$22.54 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095740 UB CR REFUND-FINALS 000393662 1.00@ \$22.5400 Each Net Amount = \$22.54 Tax Amount = \$0.00 Total = \$22.54 501-0-0000-0311 Suspense \$22.54		
LIN CHIAN-I	11000 3163	\$14.06
Invoice# 065205 \$14.06 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096125 UB CR REFUND-FINALS 000404906 1.00@ \$14.0600 Each Net Amount = \$14.06 Tax Amount = \$0.00 Total = \$14.06 501-0-0000-0311 Suspense \$14.06		
Local 1596	1255	\$2,841.92
Invoice# 065246 \$2,815.36 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$2815.3600 Each Net Amount = \$2,815.36 Tax Amount = \$0.00 Total = \$2,815.36 701-0-0000-2214 Employee Dues \$2,815.36		
Invoice# 065248 \$26.56 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$648.12

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Vendor Name	Vendor#	Total
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Invoice# 064776 for Purchase Order# 004660 \$289.81
 Effective Date: 01/23/2012
 Invoice Type: Regular
 Vendor Invoice# INV72558
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$283.5000 Each Net Amount = \$283.50 Tax Amount = \$0.00 Total = \$283.50
 501-0-0000-0601 Water Plant \$283.50
 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31
 501-7-7410-2324 Other / Freight \$6.31

Invoice# 064777 for Purchase Order# 004660 \$358.31
 Effective Date: 01/23/2012
 Invoice Type: Regular
 Vendor Invoice# INV72559
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00
 501-0-0000-0601 Water Plant \$352.00
 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31
 501-7-7410-2324 Other / Freight \$6.31

LogIn/IACP Net	25143	\$1,100.00
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Invoice# 064897 for Purchase Order# 004913 \$1,100.00
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 18064
 Annual Subscription Fee to IACP Net 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00
 001-2-2110-2031 Educational / Dues & Subscriptions \$1,100.00

Lora Wiley	12001 1068	\$15.00
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Invoice# 064888 \$15.00
 Effective Date: 12/31/2011
 Invoice Type: Regular
 Vendor Invoice# 2011OT0006426LP
 overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0-0000-3500 Municipal Court \$15.00

LPFF PAC Fund	14957	\$56.00
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Invoice# 065247 \$55.50
 Effective Date: 02/03/2012
 Invoice Type: Regular
 Vendor Invoice# 20120203
 PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50
 701-0-0000-2214 Employee Dues \$55.50

Invoice# 065249 \$0.50
 Effective Date: 02/03/2012
 Invoice Type: Regular
 Vendor Invoice# 20120203
 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

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
LUCAS CARRIE L	11000 3130	\$9.59
Invoice# 064981 \$9.59 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000081835 UB CR REFUND-FINALS 000414442 1.00@ \$9.5900 Each Net Amount = \$9.59 Tax Amount = \$0.00 Total = \$9.59 501-0-0000-0311 Suspense \$9.59		
Lucy Kay Munz	12001 1112	\$89.00
Invoice# 065198 \$89.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2006CR0001452PD bond refund 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 705-0-0000-2318 Court Bonds Payable \$89.00		
Lucy White	12001 1055	\$60.00
Invoice# 064868 \$60.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011CR0001298PD restitution payment from Ronnie Brady 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2016 State Fees Payable - Restitution \$60.00		
MAGEE CLAIRE A	11000 3117	\$75.72
Invoice# 064968 \$75.72 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000003485 UB CR REFUND-FINALS 000402010 1.00@ \$75.7200 Each Net Amount = \$75.72 Tax Amount = \$0.00 Total = \$75.72 501-0-0000-0311 Suspense \$75.72		
MANESS KELLY M	11000 3151	\$95.77
Invoice# 065002 \$95.77 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000085940 UB CR REFUND-FINALS 000393348 1.00@ \$95.7700 Each Net Amount = \$95.77 Tax Amount = \$0.00 Total = \$95.77 501-0-0000-0311 Suspense \$95.77		
Marino , Oscar A	8318	\$31.08
Invoice# 064895 \$31.08 Effective Date: 12/31/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC012212TW-REIM mileage reimbursement for trips to the jail 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08 001-1-1090-2021 Travel / Mileage Reimbursement		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Mark C Laskowski	12001 1084	\$500.00
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Invoice# 065186 \$500.00
 Effective Date: 01/31/2012
 Invoice Type: Regular
 Vendor Invoice# 2011TF0002453KF
 restitution from Mohammed N S Alshammari 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00
 705-0-0000-2016 State Fees Payable - Restitution \$500.00

Marsh McBirney - Hach Company	4304	\$8,800.00
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Invoice# 064810 for Purchase Order# 002511 \$4,400.00
 Effective Date: 01/24/2012
 Invoice Type: Regular
 Vendor Invoice# 7547690
 Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00
 501-9-7410-2325 Other / Other Contractual Service \$4,400.00

Invoice# 064876 for Purchase Order# 004854 \$4,400.00
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 7584757
 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00
 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00

Matheson	25051	\$295.35
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Invoice# 064462 for Purchase Order# 004812 \$295.35
 Effective Date: 01/18/2012
 Invoice Type: Regular
 Vendor Invoice# 03926580
 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 295.35@ \$1.0000 Each Net Amount = \$295.35 Tax Amount = \$0.00 Total = \$295.35
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$295.35

Maureen E Mullaly	12001 1107	\$100.00
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Invoice# 065224 \$100.00
 Effective Date: 02/01/2012
 Invoice Type: Regular
 Vendor Invoice# 2011CR0001643PD
 bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2318 Court Bonds Payable \$100.00

MCALLISTER GEOFF J	11000 3120	\$22.39
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City of Lawrence

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 064971 \$22.39
Effective Date: 01/23/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000165225
UB CR REFUND-FINALS 000410196 1.00@ \$22.3900 Each Net Amount = \$22.39 Tax Amount = \$0.00 Total = \$22.39
501-0-0000-0311 Suspense \$22.39

MCKNELLY DONNA	11000 3133	\$28.55
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Invoice# 064984 \$28.55
Effective Date: 01/23/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000062145
UB CR REFUND-FINALS 000266726 1.00@ \$28.5500 Each Net Amount = \$28.55 Tax Amount = \$0.00 Total = \$28.55
501-0-0000-0311 Suspense \$28.55

Medtrak Services LLC	12871	\$102,588.56
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Invoice# 064314 \$48,631.12
Effective Date: 01/17/2012
Invoice Type: Regular
Vendor Invoice# 113057
Group Plan-10000467 1.00@ \$48318.9200 Each Net Amount = \$48,318.92 Tax Amount = \$0.00 Total = \$48,318.92
522-1-1055-1230 Prescription Claims \$48,318.92
Group Plan-10000467 Admin 1.00@ \$312.2000 Each Net Amount = \$312.20 Tax Amount = \$0.00 Total = \$312.20
522-1-1055-1231 Prescription Admin Costs \$312.20

Invoice# 065931 \$53,957.44
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# 113736
Group Plan-10000467 1.00@ \$53525.2400 Each Net Amount = \$53,525.24 Tax Amount = \$0.00 Total = \$53,525.24
522-1-1055-1230 Prescription Claims \$53,525.24
Group Plan-10000467 1.00@ \$432.2000 Each Net Amount = \$432.20 Tax Amount = \$0.00 Total = \$432.20
522-1-1055-1231 Prescription Admin Costs \$432.20

MHC Kenworth Olathe	10547	\$273.12
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Invoice# 064663 for Purchase Order# 004831 \$91.30
Effective Date: 01/23/2012
Invoice Type: Regular
Vendor Invoice# T21560322928
Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$91.3000 Each Net Amount = \$91.30 Tax Amount = \$0.00 Total = \$91.30
504-3-3210-4721 Cost of Sales / Parts \$91.30

Invoice# 064664 for Purchase Order# 004831 \$181.82
Effective Date: 01/23/2012
Invoice Type: Regular
Vendor Invoice# T21560322927
Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$181.8200 Each Net Amount = \$181.82 Tax Amount = \$0.00 Total = \$181.82
504-3-3210-4721 Cost of Sales / Parts \$181.82

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 064864 \$100.00
Effective Date: 12/31/2011
Invoice Type: Regular
Vendor Invoice# 2009TR0004275LP
overpayment of fines/costs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0-0000-3500 Municipal Court \$100.00

Microtech Computers	542	\$418.00
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Invoice# 064730 \$418.00
Effective Date: 12/31/2011
Invoice Type: Regular
Vendor Invoice# SI10016611
Two (2) monitors for Planning & Development Services; Alicia Barlow (Microtech didn't process credit card as intended). 1.00@ \$418.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00
001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$418.00

Midway Ford Truck Center KC	7464	\$551.96
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Invoice# 064794 for Purchase Order# 004716 \$77.88
Effective Date: 01/24/2012
Invoice Type: Regular
Vendor Invoice# X10017883201
Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88
504-3-3210-4721 Cost of Sales / Parts \$77.88

Invoice# 064800 for Purchase Order# 004716 \$474.08
Effective Date: 01/24/2012
Invoice Type: Regular
Vendor Invoice# X10017883101
Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. 1.00@ \$474.0800 Each Net Amount = \$474.08 Tax Amount = \$0.00 Total = \$474.08
504-3-3210-4721 Cost of Sales / Parts \$474.08

Midwest Concrete Materials	14855	\$3,105.25
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Invoice# 064830 for Purchase Order# 004643 \$655.00
Effective Date: 01/25/2012
Invoice Type: Regular
Vendor Invoice# 202141
Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00
501-7-7610-4026 Supplies / Distribution Supplies \$655.00

Invoice# 064832 for Purchase Order# 004643 \$519.00
Effective Date: 01/25/2012
Invoice Type: Regular
Vendor Invoice# 202142
Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00
501-7-7610-4026 Supplies / Distribution Supplies \$519.00

Invoice# 064833 for Purchase Order# 004643 \$327.50
Effective Date: 01/25/2012

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 202143
 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$327.5000 Each Net Amount = \$327.50 Tax Amount = \$0.00 Total = \$327.50
 501-7-7610-4026 Supplies / Distribution Supplies \$327.50

Invoice# 064835 for Purchase Order# 004643 \$319.00
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 202144
 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00
 501-7-7610-4026 Supplies / Distribution Supplies \$319.00

Invoice# 064837 for Purchase Order# 004643 \$393.00
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 202152
 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00
 501-7-7610-4026 Supplies / Distribution Supplies \$393.00

Invoice# 064839 for Purchase Order# 004643 \$339.75
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 202175
 Concrete and flow-able fill for water main projects and leak repairs through June 2012. 1.00@ \$339.7500 Each Net Amount = \$339.75 Tax Amount = \$0.00 Total = \$339.75
 501-7-7610-4026 Supplies / Distribution Supplies \$339.75

Invoice# 064855 for Purchase Order# 004703 \$343.00
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 202176
 Blanket PO for concrete products through June 2012 1.00@ \$343.0000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00
 505-3-3910-4501 Construction Materials / Concrete & Masonry \$343.00

Invoice# 065036 for Purchase Order# 004703 \$209.00
 Effective Date: 01/27/2012
 Invoice Type: Regular
 Vendor Invoice# 202461
 Blanket PO for concrete products through June 2012 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00
 505-3-3910-4501 Construction Materials / Concrete & Masonry \$209.00

Midwest Doors of Kansas LLC	4669	\$500.71
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Invoice# 064902 \$500.71
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 28509
 Apparatus Door Repair for Station 5 1.00@ \$500.7100 Each Net Amount = \$500.71 Tax Amount = \$0.00 Total = \$500.71
 001-2-2200-2536 R & M / Building Repairs \$500.71

Midwest Regional Credit Union	1232	\$230.00
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City of Lawrence

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Status = POSTED

Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065233 \$230.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Midwest Turf Inc	12338	\$380.39
Invoice# 065831 for Purchase Order# 004593 \$380.39 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 913 Eagle Bend GC - Bed knives for greens mowers 1.00@ \$380.3900 Each Net Amount = \$380.39 Tax Amount = \$0.00 Total = \$380.39 506-9-4920-2531 R & M / Machinery & Equipment \$380.39		
MIKELSON JOHN S	11000 3154	\$3.03
Invoice# 065005 \$3.03 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000209340 UB CR REFUND-FINALS 000409134 1.00@ \$3.0300 Each Net Amount = \$3.03 Tax Amount = \$0.00 Total = \$3.03 501-0-0000-0311 Suspense \$3.03		
MIRTH CAFE	11000 3161	\$115.44
Invoice# 065203 \$115.44 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000023435 UB CR REFUND-FINALS 000415220 1.00@ \$115.4400 Each Net Amount = \$115.44 Tax Amount = \$0.00 Total = \$115.44 501-0-0000-0311 Suspense \$115.44		
Mississippi Lime Company	621	\$6,424.52
Invoice# 064771 for Purchase Order# 004563 \$3,223.35 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1002060 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3223.3500 Each Net Amount = \$3,223.35 Tax Amount = \$0.00 Total = \$3,223.35 501-7-7310-4008 Supplies / Chemicals \$3,223.35		
Invoice# 064500 for Purchase Order# 004613 \$3,201.17 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# 1002005 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3201.1700 Each Net Amount = \$3,201.17 Tax Amount = \$0.00 Total = \$3,201.17 501-7-7220-4008 Supplies / Chemicals \$3,201.17		
MORGAN ANDREW	11000 3150	\$2.36

City of Lawrence

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065001 \$2.36 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000112610 UB CR REFUND-FINALS 000413978 1.00@ \$2.3600 Each Net Amount = \$2.36 Tax Amount = \$0.00 Total = \$2.36 501-0-0000-0311 Suspense \$2.36		
MUMFORD TYRON J	11000 3119	\$13.15
Invoice# 064970 \$13.15 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000034460 UB CR REFUND-FINALS 000408660 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15 501-0-0000-0311 Suspense \$13.15		
Nakai Marr	13000 457	\$90.00
Invoice# 066124 \$90.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 787277-MARR Refund-Depot Reservation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-3610 Building Rental \$90.00		
Nathaniel Hanson Koch	12001 1100	\$143.00
Invoice# 065217 \$143.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001973PD restitution from Andrew Mattson 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 705-0-0000-2016 State Fees Payable - Restitution \$143.00		
National Assn Clean Water Agencies	14831	\$4,810.00
Invoice# 064736 for Purchase Order# 004864 \$4,810.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 35411 Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/11 - 9/30/12. 1.00@ \$4810.0000 Each Net Amount = \$4,810.00 Tax Amount = \$0.00 Total = \$4,810.00 501-7-7100-2031 Educational / Dues & Subscriptions \$4,810.00		
NEIS AARON	11000 3132	\$42.96
Invoice# 064983 \$42.96 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000061085 UB CR REFUND-FINALS 000380886 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 501-0-0000-0311 Suspense \$42.96		

City of Lawrence

Open Item Listing (Date: 02/07/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nunemaker-Ross, Inc	838	\$2,890.00
Invoice# 065296 for Purchase Order# 004964 \$2,890.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 1151 Insurance premium on 2 irrigation pivots & 2 Catipllar diesel generators. For use in the Farmland Environmental Remediation Land Application Plan 1.00@ \$2890.0000 Each Net Amount = \$2,890.00 Tax Amount = \$0.00 Total = \$2,890.00 604-3-3400-2325 Other / Other Contractual Service \$2,890.00		
O'Reilly Automotive Inc	3969	\$303.37
Invoice# 064782 for Purchase Order# 004714 \$11.98 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 0140215529 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 504-3-3210-4721 Cost of Sales / Parts \$11.98		
Invoice# 064783 for Purchase Order# 004714 \$-101.71 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 0140215034 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$-101.7100 Each Net Amount = \$-101.71 Tax Amount = \$0.00 Total = \$-101.71 504-3-3210-4721 Cost of Sales / Parts \$-101.71		
Invoice# 064784 for Purchase Order# 004714 \$203.42 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 0140215009 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$203.4200 Each Net Amount = \$203.42 Tax Amount = \$0.00 Total = \$203.42 504-3-3210-4721 Cost of Sales / Parts \$203.42		
Invoice# 064785 for Purchase Order# 004714 \$180.54 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 0140211522 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$180.5400 Each Net Amount = \$180.54 Tax Amount = \$0.00 Total = \$180.54 504-3-3210-4721 Cost of Sales / Parts \$180.54		
Invoice# 064786 for Purchase Order# 004714 \$-40.76 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 0140214166 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$-40.7600 Each Net Amount = \$-40.76 Tax Amount = \$0.00 Total = \$-40.76 504-3-3210-4721 Cost of Sales / Parts \$-40.76		

City of Lawrence

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 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064812 for Purchase Order# 004714 \$49.90 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 0140214188 Parts for the repair and maintenance of the fleet. Blanket PO through January 2012. Invoices paid prior to February 10, 2012 receive a 2% discount. 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 504-3-3210-4721 Cost of Sales / Parts \$49.90		
Optumhealth Financial Services	14950	\$562.10
Invoice# 066112 \$562.10 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 155991 Cobra Admin Jan 2012 1.00@ \$562.1000 Each Net Amount = \$562.10 Tax Amount = \$0.00 Total = \$562.10 522-1-1055-1228 Monthly Administrative \$562.10		
Oread TIF/TDD	25100	\$22,117.29
Invoice# 065953 \$22,117.29 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CI020212EM-0112 Oread 1% TDD sales tax from state-Jan 2012 Oread TIF sales tax increment-City 1% sales-Jan 2012 Oread TIF sales tax increment-City share of county 1%-Jan 2012 Oread TIF sales tax increment-county share of county 1%-Jan 2012 1.00@ \$22117.2900 Each Net Amount = \$22,117.29 Tax Amount = \$0.00 Total = \$22,117.29 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$7,542.92 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$7,542.92 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$4,350.18 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$2,681.27		
OrthoKansas	25059	\$450.00
Invoice# 065056 \$450.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# HR010112CC Gym Memberships 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0-0000-0402 Advance To Athletic Clubs \$450.00		
OrthoKansas PA	846	\$184.57
Invoice# 065993 \$34.22 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# CIES12232011 Risk Mgmt 1.00@ \$34.2200 Each Net Amount = \$34.22 Tax Amount = \$0.00 Total = \$34.22 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$34.22		
Invoice# 065994 \$11.20 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# GLOT01102012 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$11.20		

City of Lawrence

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Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 065999 \$139.15
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# MCNA01102012
 Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15
 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$139.15

Outpatient Anestiseia Specialists	25418	\$752.54
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Invoice# 065989 \$752.54
 Effective Date: 02/02/2012
 Invoice Type: Regular
 Vendor Invoice# GARC12192011
 Risk Mgmt 1.00@ \$752.5400 Each Net Amount = \$752.54 Tax Amount = \$0.00 Total = \$752.54
 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$752.54

Paola Briseno	12001 1073	\$20.00
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Invoice# 064893 \$20.00
 Effective Date: 12/31/2011
 Invoice Type: Regular
 Vendor Invoice# 2011TF0001504KF
 bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 705-0-0000-2318 Court Bonds Payable \$20.00

Patchen Elec & Indust Supply	861	\$568.71
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Invoice# 064849 for Purchase Order# 004669 \$568.71
 Effective Date: 01/25/2012
 Invoice Type: Regular
 Vendor Invoice# 67090
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$568.7100 Each Net Amount = \$568.71 Tax Amount = \$0.00 Total = \$568.71
 501-0-0000-0601 Water Plant \$568.71

Pepsi Beverages Company	870	\$277.38
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Invoice# 065097 for Purchase Order# 004878 \$277.38
 Effective Date: 01/31/2012
 Invoice Type: Regular
 Vendor Invoice# 54354707
 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$277.3800 Each Net Amount = \$277.38 Tax Amount = \$0.00
 Total = \$277.38
 506-4-4910-4702 Cost Of Sales / Sodas \$277.38

Peter M Williams	12001 1093	\$80.00
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Invoice# 065195 \$80.00
 Effective Date: 01/31/2012
 Invoice Type: Regular
 Vendor Invoice# 2011CR0002986CP
 restitution from William Myers 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
 705-0-0000-2016 State Fees Payable - Restitution \$80.00

City of Lawrence

Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Petty Cash Custodian	1438	\$192.85
Invoice# 065046 \$192.85 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# FI012712TF Petty cash 1.00@ \$192.8500 Each Net Amount = \$192.85 Tax Amount = \$0.00 Total = \$192.85 501-1-1069-2021 Travel / Mileage Reimbursement \$8.16 604-3-3400-4033 Supplies / Other Consumable Supplies \$6.58 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$14.40 501-1-1069-2021 Travel / Mileage Reimbursement \$13.32 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5.00 501-1-1069-4001 Supplies / Office Supplies \$48.68 641-1-1030-2022 Travel / Other Transportation \$3.20 001-1-1053-2021 Travel / Mileage Reimbursement \$32.19 001-1-1020-4001 Supplies / Office Supplies \$6.48 001-1-1060-2021 Travel / Mileage Reimbursement \$54.84		
PHYTHYON JR, JOHN	11000 3115	\$12.66
Invoice# 064966 \$12.66 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126585 UB CR REFUND-FINALS 000396002 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 501-0-0000-0311 Suspense \$12.66		
Praxair Distribution - KC	11287	\$93.78
Invoice# 065088 for Purchase Order# 004808 \$41.08 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 41845583 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$41.0800 Each Net Amount = \$41.08 Tax Amount = \$0.00 Total = \$41.08 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$41.08 Invoice# 065089 for Purchase Order# 004808 \$52.70 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 41845494 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$52.7000 Each Net Amount = \$52.70 Tax Amount = \$0.00 Total = \$52.70 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$52.70		
Praxair Distribution Inc	13036	\$153.18
Invoice# 065044 \$35.65 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 41845691 Farmland: gas cylinder of helium in the lab. 1.00@ \$35.6500 Each Net Amount = \$35.65 Tax Amount = \$0.00 Total = \$35.65 604-3-3400-2325 Other / Other Contractual Service \$35.65		

City of Lawrence

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Due Date = 02/07/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065085 \$117.53 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 41845497 Gas cylinders 1.00@ \$117.5300 Each Net Amount = \$117.53 Tax Amount = \$0.00 Total = \$117.53 501-7-7220-2325 Other / Other Contractual Service \$117.53		
Premier Spine Care	14670	\$127.95
Invoice# 065990 \$127.95 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# BARN01112012 Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$127.95		
Printing Solutions	11922	\$900.00
Invoice# 065031 for Purchase Order# 004767 \$900.00 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# PS30931 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$75.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$75.00		
Professional Engineering Consultants - Topeka	9234	\$15,657.46
Invoice# 065023 for Purchase Order# 001986 \$1,706.50 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 608944 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$1706.5000 Each Net Amount = \$1,706.50 Tax Amount = \$0.00 Total = \$1,706.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$1,706.50		
Invoice# 065025 for Purchase Order# 001986 \$10,420.40 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 608943 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$10420.4000 Each Net Amount = \$10,420.40 Tax Amount = \$0.00 Total = \$10,420.40 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$10,420.40		

City of Lawrence

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 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065022 for Purchase Order# 002644 \$3,530.56 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# 608953 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$3530.5600 Each Net Amount = \$3,530.56 Tax Amount = \$0.00 Total = \$3,530.56 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$3,530.56		
Punch Boxing & Fitness	25421	\$4,692.00
Invoice# 064607 \$4,692.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 104 Gym Memberships 1.00@ \$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00 001-0-0000-0402 Advance To Athletic Clubs \$4,692.00		
Pur-O-Zone Inc	913	\$3,359.50
Invoice# 065096 for Purchase Order# 004457 \$2,953.50 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 555924 Tornado Proglazer 21" 11 hp Honda powered Propane floor burnisher. Cost per quote received. 12/09/2011 CO #1 increased \$300, for Kawasawki engine, Honda engine no longer available per Karen Risner. 1.00@ \$2953.5000 Each Net Amount = \$2,953.50 Tax Amount = \$0.00 Total = \$2,953.50 211-9-4190-4209 Operating Supplies / Other \$2,953.50		
Invoice# 065095 for Purchase Order# 004537 \$406.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 555040 Floor mats for Carnegie Bldg 1.00@ \$406.0000 Each Net Amount = \$406.00 Tax Amount = \$0.00 Total = \$406.00 211-9-4190-4013 Supplies / Janitorial Supplies \$406.00		
R & R Communications Inc	10313	\$455.00
Invoice# 065833 \$455.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2006608 Fiber Extension 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 001-4-4010-2325 Other / Other Contractual Service \$455.00		
Radiologic Professional Services PA	487	\$725.34
Invoice# 065076 \$64.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 00051043601 Radiological Services: Henry Hiesberger 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2120-2147 Professional Services / Other \$64.00		
Invoice# 065078 \$371.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 01/30/2012
Invoice Type: Regular
Vendor Invoice# 00051043601-01
Radiological Services: Henry Hiesberger 1.00@ \$371.0000 Each Net Amount = \$371.00 Tax Amount = \$0.00 Total = \$371.00
001-2-2120-2147 Professional Services / Other \$371.00

Invoice# 065992 \$11.11
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# BEES01052012
Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11
219-1-1054-2621 2UT003 Workers Compensation / Medical Expenses \$11.11

Invoice# 065996 \$111.13
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# LESS01062012
Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13
219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$111.13

Invoice# 065997 \$15.21
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# LESS12282011
Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21
219-1-1054-2621 1FD098 Workers Compensation / Medical Expenses \$15.21

Invoice# 065998 \$27.72
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# LISH01092012
Risk Mgmt 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72
219-1-1054-2621 2FD001 Workers Compensation / Medical Expenses \$27.72

Invoice# 066000 \$14.04
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# MORE12232011
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04
219-1-1054-2621 1PR100 Workers Compensation / Medical Expenses \$14.04

Invoice# 066003 \$111.13
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# SHEP01032012
Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13
219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$111.13

Radiology & Nuclear Medicine	25397	\$119.90
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Invoice# 065995 \$119.90
Effective Date: 02/02/2012
Invoice Type: Regular
Vendor Invoice# JONE09282011
Risk Mgmt 1.00@ \$119.9000 Each Net Amount = \$119.90 Tax Amount = \$0.00 Total = \$119.90
219-1-1054-2621 0CM033 Workers Compensation / Medical Expenses \$119.90

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RAEMDONCK LESLIE	11000 3137	\$4.10
Invoice# 064988 \$4.10 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132240 UB CR REFUND-FINALS 000409734 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 501-0-0000-0311 Suspense \$4.10		
RAINBOW WORKS LLC	11000 3160	\$23.52
Invoice# 065202 \$23.52 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001625 UB CR REFUND-FINALS 000322144 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 501-0-0000-0311 Suspense \$23.52		
RAM Rentals LLC	11000 3142	\$6.80
Invoice# 064993 \$6.80 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000186855 UB CR REFUND-FINALS 000321742 1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80 501-0-0000-0311 Suspense \$6.80		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 065245 \$49.50 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$312,044.15
Invoice# 065299 for Purchase Order# 000085 \$37,242.10 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 07ST2307-05F PUBLIC WORKS / STORM WATER IMPROVEMENTS 1.00@ \$37242.1000 Each Net Amount = \$37,242.10 Tax Amount = \$0.00 Total = \$37,242.10 400-3-3000-6041 07W07B Construction \$37,242.10		
Invoice# 065115 for Purchase Order# 003534 \$98,728.83 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# UT0810DS-05F-phaseII UT0810DS - Phase II of Watermain Replacement Program. Approved by CC on 6/21/11. 1.00@ \$98728.8300 Each Net Amount = \$98,728.83 Tax Amount = \$0.00 Total = \$98,728.83 501-7-7910-6041 UT0810 Construction \$98,728.83		

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 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 39921 Removal/beneficial reuse of lime residuals from Kaw WTP. Proposed price is \$8.25/dry ton with estimated total of 12,000 dry tons. Loads will be weighed twice daily for daily average and to verify quantity removed. 1.00@ \$99405.4100 Each Net Amount = \$99,405.41 Tax Amount = \$0.00 Total = \$99,405.41 501-9-7210-2325 Other / Other Contractual Service \$99,405.41		
Invoice# 064418 for Purchase Order# 004697 \$74,672.81 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 41851 Removal/beneficial reuse of lime residuals from Kaw WTP. Proposed price is \$8.25/dry ton with estimated total of 11,000 dry tons. Loads will be weighed twice daily for daily average and to verify quantity removed. 1.00@ \$74672.8100 Each Net Amount = \$74,672.81 Tax Amount = \$0.00 Total = \$74,672.81 501-7-7220-2325 Other / Other Contractual Service \$74,672.81		
Invoice# 065874 for Purchase Order# 004887 \$1,995.00 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 3RD&ELM Construction of CDBG Sidewalk Gap Program. Bid awarded by CC August 03, 2010. Continuation of PO 1719. 1.00@ \$1995.0000 Each Net Amount = \$1,995.00 Tax Amount = \$0.00 Total = \$1,995.00 631-6-6611-6150 PW0929 Sidewalks/Streets / Various NBHD Sidewalks \$1,995.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$350.99
Invoice# 064941 \$350.99 Effective Date: 01/26/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1211 Tax Account 004-486033520F02 December 2011 Charges 1.00@ \$350.9900 Each Net Amount = \$350.99 Tax Amount = \$0.00 Total = \$350.99 211-0-0000-2412 Sales Tax-State \$41.86 506-0-0000-2412 Sales Tax-State \$309.13		
REYNOLDS ALIZABETH A	11000 3141	\$1.22
Invoice# 064992 \$1.22 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000186655 UB CR REFUND-FINALS 000405354 1.00@ \$1.2200 Each Net Amount = \$1.22 Tax Amount = \$0.00 Total = \$1.22 501-0-0000-0311 Suspense \$1.22		
RICH GABRIEL L	11000 3159	\$89.23
Invoice# 065201 \$89.23 Effective Date: 01/27/2012 Invoice Type: Billing Refunds Vendor Invoice# 000024670 UB CR REFUND 000364782 1.00@ \$89.2300 Each Net Amount = \$89.23 Tax Amount = \$0.00 Total = \$89.23 501-0-0000-0311 Suspense \$89.23		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065216 \$200.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000941LF restitution payment from Shianne Cuny 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Rodrick Stewart	12001 1097	\$407.00
Invoice# 065213 \$407.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2010CR0002027CP restitution payment from Precious Purity Marshall 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 705-0-0000-2016 State Fees Payable - Restitution \$407.00		
Rueschhoff Locksmith	13396	\$106.00
Invoice# 064614 \$106.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 460879 Annual fire alarm inspection: 320 Industrial Ln 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$106.00		
Rural Water District No 1	930	\$46.50
Invoice# 065916 \$46.50 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 90-0112 Water Charges-ID 90 January 2012 Charges 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 501-7-7410-2325 Other / Other Contractual Service \$46.50		
SAHIN CENK	11000 3155	\$48.80
Invoice# 065006 \$48.80 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090545 UB CR REFUND-FINALS 000375882 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 501-0-0000-0311 Suspense \$48.80		
Salerno , Mike	13228	\$542.50
Invoice# 065307 \$542.50 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# PR013112JE Contractual Payment for dance instruction 1.00@ \$542.5000 Each Net Amount = \$542.50 Tax Amount = \$0.00 Total = \$542.50 211-4-4110-2392 Other / Class Instructors \$542.50		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sam's Club Direct	13681	\$413.84
Invoice# 065140 \$393.94 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 004175 Supplies for Special Populations 1.00@ \$393.9400 Each Net Amount = \$393.94 Tax Amount = \$0.00 Total = \$393.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$393.94		
Invoice# 065153 \$19.90 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 001301 Break Room Supplies 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$19.90		
SAUERLAND ELIZABETH	11000 3138	\$51.31
Invoice# 064989 \$51.31 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132020 UB CR REFUND-FINALS 000413500 1.00@ \$51.3100 Each Net Amount = \$51.31 Tax Amount = \$0.00 Total = \$51.31 501-0-0000-0311 Suspense \$51.31		
SBC Long Distance	12366	\$450.46
Invoice# 064615 \$450.46 Effective Date: 01/21/2012 Invoice Type: Regular Vendor Invoice# 811819224-0112 Long Distance-ID 312757 1.00@ \$450.4600 Each Net Amount = \$450.46 Tax Amount = \$0.00 Total = \$450.46 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.46 001-1-1070-2420 Communications / Telephone \$183.38 502-3-3515-2420 Communications / Telephone \$4.86 502-3-3530-2420 Communications / Telephone \$9.87 504-3-3210-2432 Utilities / Telephone \$20.82 506-4-4910-2432 Utilities / Telephone \$15.16 001-2-2200-2420 Communications / Telephone \$25.53 001-1-1090-2420 Communications / Telephone \$19.32 501-7-7210-2420 Communications / Telephone \$16.63 501-7-7310-2420 Communications / Telephone \$0.77 501-7-7220-2420 Communications / Telephone \$0.03 211-4-4180-2432 Utilities / Telephone \$9.05 001-4-4010-2420 Communications / Telephone \$2.17 001-2-2110-2420 Communications / Telephone \$3.00 001-2-2130-2420 Communications / Telephone \$41.49 001-2-2120-2420 Communications / Telephone \$63.54 001-2-2141-2420 Communications / Telephone \$3.18 001-2-2142-2420 Communications / Telephone \$0.10 001-2-2143-2420 Communications / Telephone \$4.77 001-2-2144-2420 Communications / Telephone \$12.66 001-2-2150-2420 Communications / Telephone \$2.40 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$9.66 503-2-2320-2420 Communications / Telephone \$1.61		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SBC-Tech	12801	\$1,234.99
Invoice# 064790 \$1,234.99 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-0112 AT&T monthly data circuit charges; WWTP ISDN PRI Jan. 2012; phone acct: 78583087376523 1.00@ \$1234.9900 Each Net Amount = \$1,234.99 Tax Amount = \$0.00 Total = \$1,234.99 501-7-7310-2420 Communications / Telephone \$1,234.99		
Science Technology and Art (STArt) Alliance	25426	\$3,500.00
Invoice# 066039 \$3,500.00 Effective Date: 02/06/2012 Invoice Type: Regular Vendor Invoice# 011212 Final Fridays Impact Analysis 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 216-4-4600-2823 Arts Commission \$3,500.00		
SHENG HANKANG	11000 3124	\$14.85
Invoice# 064975 \$14.85 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095875 UB CR REFUND-FINALS 000394670 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85 501-0-0000-0311 Suspense \$14.85		
Shirley V Frazier	12001 1083	\$40.00
Invoice# 065185 \$40.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2010CR0003019CP restitution from Maurice A Atkins 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2016 State Fees Payable - Restitution \$40.00		
SHLGHON MUTASIN	11000 3125	\$8.66
Invoice# 064976 \$8.66 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095515 UB CR REFUND-FINALS 000409194 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 501-0-0000-0311 Suspense \$8.66		
Signs of Life Inc	25350	\$1,266.50

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Vendor Name	Vendor#	Total
Invoice# 065053 for Purchase Order# 004266 \$1,266.50 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# PW013012MT Caulk and Paint north exterior wall 722 Massachusetts. 1.00@ \$1266.5000 Each Net Amount = \$1,266.50 Tax Amount = \$0.00 Total = \$1,266.50 202-3-3000-6034 PW1132 General Improvement \$1,266.50		
SIMPSON MEGAN K	11000 3152	\$29.88
Invoice# 065003 \$29.88 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000209390 UB CR REFUND-FINALS 000394534 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 501-0-0000-0311 Suspense \$29.88		
SKC	12001 1091	\$100.00
Invoice# 065193 \$100.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001896LF restitution payment from Jerry C Hunt Jr. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Smart Building Service LLC	12320	\$603.40
Invoice# 064627 \$378.00 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 6420 contract cleaning for Mun. Court Jan 2012 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00		
Invoice# 064658 \$225.40 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 6424 Contract cleaning; 445 Mississippi. 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40		
Solarwinds.Net Inc	11745	\$2,673.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064514 for Purchase Order# 004848 \$2,673.00 Effective Date: 01/19/2012 Invoice Type: Regular Vendor Invoice# IN60289 SKU# 3057; Solarwinds NetFlow Traffic Analyzer SL250 Annual Maintenance 1.00@ \$779.0000 Each Net Amount = \$779.00 Tax Amount = \$0.00 Total = \$779.00 501-7-7210-4004 Supplies / Software \$194.75 501-7-7220-4004 Supplies / Software \$194.75 501-7-7310-4004 Supplies / Software \$194.75 501-7-7410-4004 Supplies / Software \$194.75 SKU# 1029; Solarwinds ORION Network Performance Monitor SL250 Annual Maintenance 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 501-7-7210-4004 Supplies / Software \$273.75 501-7-7220-4004 Supplies / Software \$273.75 501-7-7310-4004 Supplies / Software \$273.75 501-7-7410-4004 Supplies / Software \$273.75 SKU# 6005; Solarwinds ORION IP Address Manager IP4000 Annual Maintenance; Per Solarwinds Quote# QN112624 1.00@ \$799.0000 Each Net Amount = \$799.00 Tax Amount = \$0.00 Total = \$799.00 501-7-7210-4004 Supplies / Software \$199.75 501-7-7220-4004 Supplies / Software \$199.75 501-7-7310-4004 Supplies / Software \$199.75 501-7-7410-4004 Supplies / Software \$199.75		
SPRINGER KIM	11000 3157	\$48.76
Invoice# 065014 \$48.76 Effective Date: 01/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144220 UB CR REFUND 000369134 1.00@ \$48.7600 Each Net Amount = \$48.76 Tax Amount = \$0.00 Total = \$48.76 501-0-0000-0311 Suspense \$48.76		
Stanion Wholesale Electric Co.	746	\$2,035.50
Invoice# 064562 for Purchase Order# 004662 \$551.04 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 309435701 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$551.0400 Each Net Amount = \$551.04 Tax Amount = \$0.00 Total = \$551.04 501-0-0000-0601 Water Plant \$551.04		
Invoice# 064564 for Purchase Order# 004662 \$236.16 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 309435700 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$236.1600 Each Net Amount = \$236.16 Tax Amount = \$0.00 Total = \$236.16 501-0-0000-0601 Water Plant \$236.16		
Invoice# 064565 for Purchase Order# 004662 \$242.00 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 309109300 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$242.0000 Each Net Amount = \$242.00 Tax Amount = \$0.00 Total = \$242.00 501-0-0000-0601 Water Plant \$242.00		

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Vendor Name	Vendor#	Total
Invoice# 064566 for Purchase Order# 004662 \$249.70 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 308150900 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$249.7000 Each Net Amount = \$249.70 Tax Amount = \$0.00 Total = \$249.70 501-0-0000-0601 Water Plant \$249.70		
Invoice# 064567 for Purchase Order# 004662 \$144.75 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 308150700 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$144.7500 Each Net Amount = \$144.75 Tax Amount = \$0.00 Total = \$144.75 501-0-0000-0601 Water Plant \$144.75		
Invoice# 064568 for Purchase Order# 004662 \$94.90 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 308150300 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$94.9000 Each Net Amount = \$94.90 Tax Amount = \$0.00 Total = \$94.90 501-0-0000-0601 Water Plant \$94.90		
Invoice# 064569 for Purchase Order# 004662 \$382.89 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 308148200 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$382.8900 Each Net Amount = \$382.89 Tax Amount = \$0.00 Total = \$382.89 501-0-0000-0601 Water Plant \$382.89		
Invoice# 064576 for Purchase Order# 004662 \$44.69 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 308138401 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 501-0-0000-0601 Water Plant \$44.69		
Invoice# 064577 for Purchase Order# 004662 \$89.37 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 308138400 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$89.3700 Each Net Amount = \$89.37 Tax Amount = \$0.00 Total = \$89.37 501-0-0000-0601 Water Plant \$89.37		
Invoice# 064858 \$1,684.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 305425000 MCC Bucket for Kaw Plant MCC #1 for server room. PurchaseMCC Bucket for Kaw Plant MCC #1 for server room. Invoice (with Credit Memo #310384800). 1.00@ \$1684.0000 Each Net Amount = \$1,684.00 Tax Amount = \$0.00 Total = \$1,684.00 501-9-7220-2531 R & M / Machinery & Equipment \$1,684.00		

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Vendor Name	Vendor#	Total
Invoice# 064859 \$-1,684.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 310384800 MCC Bucket for Kaw Plant MCC #1 for server room. PurchaseMCC Bucket for Kaw Plant MCC #1 for server room. Invoice (with Credit Memo #310384800). 1.00@ \$-1684.0000 Each Net Amount = \$-1,684.00 Tax Amount = \$0.00 Total = \$-1,684.00 501-9-7220-2531 R & M / Machinery & Equipment \$-1,684.00		
Staples	14779	\$323.34
Invoice# 064632 \$34.38 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 111842519 office supplies 1.00@ \$34.3800 Each Net Amount = \$34.38 Tax Amount = \$0.00 Total = \$34.38 001-1-1030-4209 Operating Supplies / Other Operating Supplies \$34.38		
Invoice# 064670 \$95.73 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 111821473 misc office supplies 1.00@ \$95.7300 Each Net Amount = \$95.73 Tax Amount = \$0.00 Total = \$95.73 611-1-1014-4001 Supplies / Office Supplies \$95.73		
Invoice# 064909 for Purchase Order# 004710 \$147.07 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 111892588 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$147.0700 Each Net Amount = \$147.07 Tax Amount = \$0.00 Total = \$147.07 001-2-2200-4001 Supplies / Office Supplies \$147.07		
Invoice# 064910 for Purchase Order# 004710 \$5.34 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 111892899 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-4001 Supplies / Office Supplies \$5.34		
Invoice# 065885 for Purchase Order# 004814 \$40.82 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 112052052 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 1.00@ \$40.8200 Each Net Amount = \$40.82 Tax Amount = \$0.00 Total = \$40.82 502-3-3515-4001 Supplies / Office Supplies \$40.82		
STERNBERGER KATIE M	11000 3128	\$34.68
Invoice# 064979 \$34.68 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045025 UB CR REFUND-FINALS 000377624 1.00@ \$34.6800 Each Net Amount = \$34.68 Tax Amount = \$0.00 Total = \$34.68 501-0-0000-0311 Suspense \$34.68		

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Vendor Name	Vendor#	Total
Superior Signals Inc	4154	\$61.96
Invoice# 064662 for Purchase Order# 004842 \$61.96 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 291414 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 504-3-3210-4721 Cost of Sales / Parts \$61.96		
Syn-Tech Systems, Inc	12401	\$2,688.85
Invoice# 064661 for Purchase Order# 004888 \$2,299.50 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 68470 Annual upgrade and extended maintenance for Fuelmaster at Haskell and West 40 fuel sites. 1.00@ \$2299.5000 Each Net Amount = \$2,299.50 Tax Amount = \$0.00 Total = \$2,299.50 504-3-3210-4004 Supplies / Software \$2,299.50 Invoice# 064913 \$389.35 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 68553 Standard maintenance on FuelMaster and AIM Modules. 1.00@ \$389.3500 Each Net Amount = \$389.35 Tax Amount = \$0.00 Total = \$389.35 504-3-3210-4004 Supplies / Software \$389.35		
Synergistic Online Solutions	12726	\$14,990.00
Invoice# 065825 for Purchase Order# 004950 \$14,990.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# S12031 Annual Maintenance on City AS/400 Disaster Recovery 1.00@ \$14990.0000 Each Net Amount = \$14,990.00 Tax Amount = \$0.00 Total = \$14,990.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,698.20 501-1-1069-2133 Service Contracts / Service Contract-Computer \$7,944.70 501-7-7100-2133 Service Contracts / Service Contract-Computer \$899.40 502-3-3515-2133 Service Contracts / Computer \$2,998.00 505-3-3910-2135 Service Contracts / Other Service Contracts \$449.70		
Sysco Food Services of KC , Inc	9053	\$513.45
Invoice# 065090 for Purchase Order# 004856 \$513.45 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 201161249 Food and snack bar items for Eagle bend 1.00@ \$513.4500 Each Net Amount = \$513.45 Tax Amount = \$0.00 Total = \$513.45 506-4-4910-4701 Cost Of Sales / Food \$513.45 Non-inventory items for snack bar at Eagle Bend 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		

City of Lawrence

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Due Date = 02/07/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065886 \$1,329.53 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 691011119-0112 Phone Acct-691011119 1.00@ \$1329.5300 Each Net Amount = \$1,329.53 Tax Amount = \$0.00 Total = \$1,329.53 211-4-4100-2135 Service Contracts / Other Service Contracts \$595.87 506-4-4910-2420 Communications / Telephone \$36.41 001-4-4010-2432 Utilities / Telephone \$697.25		
TEDDER JASON M	11000 3122	\$10.43
Invoice# 064973 \$10.43 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022310 UB CR REFUND-FINALS 000404828 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 501-0-0000-0311 Suspense \$10.43		
Terrance C Jarvis II	12001 1101	\$100.00
Invoice# 065218 \$100.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001925LF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Terry Smith	12001 1098	\$31.00
Invoice# 065215 \$31.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 2011TR0004251KP overpayment of fines/costs 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0-0000-3500 Municipal Court \$31.00		
TFMComm, Inc.	779	\$1,498.50
Invoice# 064900 \$38.50 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 154222 Replacement Strobe Bulb 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$38.50		

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Open Item Listing (Date: 02/07/2012)

Status = POSTED
 Due Date = 02/07/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065265 for Purchase Order# 004818 \$1,460.00 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 154259 Storage Unit for Ford Expedition per Quotation # "Expedition Cabinet" 01/03/2012: TS-01_42 Storage Compartment 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,110.00 Storage Unit for Ford Expedition per Quotation # "Expedition Cabinet" 01/03/2012: Mounting Frame 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$200.00 Storage Unit for Ford Expedition per Quotation # "Expedition Cabinet" 01/03/2012: Estimated Shipping 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$150.00		
Thatcher Company of Montana	14558	\$2,050.80
Invoice# 064775 for Purchase Order# 004617 \$1,025.40 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 331643 Tote Sodium Bisulfite for Kaw WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.4000 Each Net Amount = \$1,025.40 Tax Amount = \$0.00 Total = \$1,025.40 501-7-7220-4008 Supplies / Chemicals \$1,025.40		
Invoice# 064774 for Purchase Order# 004626 \$1,025.40 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 331644 Sodium Bisulfite (totes) for Clinton WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.4000 Each Net Amount = \$1,025.40 Tax Amount = \$0.00 Total = \$1,025.40 501-7-7210-4008 Supplies / Chemicals \$1,025.40		
TIMMERBERG, DOUG	15000 319	\$12.21
Invoice# 065200 \$12.21 Effective Date: 01/27/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TIMMERBERG, DOUG MR Refund Voucher 1.00@ \$12.2100 Each Net Amount = \$12.21 Tax Amount = \$0.00 Total = \$12.21 001-0-0000-0311 Suspense \$12.21		
Todd M Grigg	12001 1075	\$115.00
Invoice# 065165 \$115.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002195LF bond refund 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 705-0-0000-2318 Court Bonds Payable \$115.00		
Toshiba Business Solutions	12907	\$307.85

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064659 \$307.85 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 8854793 Copy machine contract maintenance. 1.00@ \$307.8500 Each Net Amount = \$307.85 Tax Amount = \$0.00 Total = \$307.85 001-3-3020-2130 Service Contracts / Office Equip \$307.85		
TranslationPerfect.com	25177	\$185.50
Invoice# 064645 \$185.50 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 18223 burmese translation services for Par Ngun 1.00@ \$185.5000 Each Net Amount = \$185.50 Tax Amount = \$0.00 Total = \$185.50 001-1-1090-2147 Professional Services / Other \$185.50		
Trapeze Software Group, Inc	10527	\$10,000.00
Invoice# 064951 for Purchase Order# 004917 \$10,000.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 11107517 Licensing and maintenance fees for transit dispatch and T Lift reservation software for period of March 1, 2012 thru February 28, 2013. 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 611-1-1014-2325 Other / Other Contractual Service \$10,000.00		
Tyler Eugene Bradshaw	12001 1071	\$68.00
Invoice# 064891 \$68.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2011TF0001881LF bond refund 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 705-0-0000-2318 Court Bonds Payable \$68.00		
Tyler H Schwab	12001 1062	\$100.00
Invoice# 064879 \$100.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010CR0001530PD restitution payment from Bret Richardson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Tyler H Schwab	12001 1092	\$100.00
Invoice# 065194 \$100.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2010CR0001530PD restitution from Bret Michael Richardson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		

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Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$120.00
Invoice# 064844 for Purchase Order# 004728 \$60.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 180104 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 064846 for Purchase Order# 004728 \$60.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 180100 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
United Way of Douglas County	1237	\$1,251.34
Invoice# 065232 \$1,251.34 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$1251.3400 Each Net Amount = \$1,251.34 Tax Amount = \$0.00 Total = \$1,251.34 701-0-0000-2114 United Way \$1,251.34		
US Flags & Foreign Flags & Poles	13014	\$500.00
Invoice# 066027 for Purchase Order# 004852 \$500.00 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 1651 Kansas Flag, 4 x 6 nylon for outdoor use. State of Kansas contract #08005. Price includes shipping. 20.00@ \$25.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 521-0-0000-0603 Office Supplies Inventory \$500.00		
VAN PELT TRAVIS L	11000 3116	\$39.75
Invoice# 064967 \$39.75 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126085 UB CR REFUND-FINALS 000412004 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 501-0-0000-0311 Suspense \$39.75		
Van-Wall Equipment of KC	11908	\$345.16
Invoice# 065829 for Purchase Order# 004592 \$345.16 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 171097 Eagle Bend Golf Course - Bed Knives for tee mower and fairway mower 1.00@ \$345.1600 Each Net Amount = \$345.16 Tax Amount = \$0.00 Total = \$345.16 506-9-4920-2531 R & M / Machinery & Equipment \$345.16		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$2,484.82

Invoice# 064884 for Purchase Order# 004638 \$125.00

Effective Date: 01/25/2012

Invoice Type: Regular

Vendor Invoice# 86196

Annual Safety Steel Toe Boot replacement for field operations distribution staff member Chris Cheek, \$125 per employee through June 2012. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00

Invoice# 064370 for Purchase Order# 004718 \$139.99

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 86598

Blanket PO for safety shoes through June 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99

Invoice# 064371 for Purchase Order# 004718 \$129.99

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 86596

Blanket PO for safety shoes through June 2012 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# 064374 for Purchase Order# 004718 \$149.98

Effective Date: 01/18/2012

Invoice Type: Regular

Vendor Invoice# 86597

Blanket PO for safety shoes through June 2012 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.98

Invoice# 064613 for Purchase Order# 004718 \$150.00

Effective Date: 01/20/2012

Invoice Type: Regular

Vendor Invoice# 86670

Blanket PO for safety shoes through June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 064911 for Purchase Order# 004718 \$149.99

Effective Date: 01/26/2012

Invoice Type: Regular

Vendor Invoice# 86750

Blanket PO for safety shoes through June 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Invoice# 065050 for Purchase Order# 004718 \$149.99

Effective Date: 01/30/2012

Invoice Type: Regular

Vendor Invoice# 86599

Blanket PO for safety shoes through June 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064940 for Purchase Order# 004783 \$150.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 86757 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance (DANNY SAVANNAH). Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 064943 for Purchase Order# 004783 \$149.98 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 86749 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance (JOHN WARRINGTON). Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 064944 for Purchase Order# 004783 \$150.00 Effective Date: 01/26/2012 Invoice Type: Regular Vendor Invoice# 86761 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance (RYAN RODRIGUEZ). Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 064465 for Purchase Order# 004813 \$139.98 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 86632 LUIS MELENDEZ SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 064467 for Purchase Order# 004813 \$149.99 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 86610 KYLE YOUNG SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 064468 for Purchase Order# 004813 \$109.99 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 86600 WES WARREN SAFETY BOOT SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 064469 for Purchase Order# 004813 \$129.99 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 86601 TIM REEVES SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 064476 for Purchase Order# 004813 \$139.99		

City of Lawrence

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Due Date = 02/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 86606 JAMES PARSON SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 064604 for Purchase Order# 004813 \$119.99 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 86658 BRAD SMITH SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 064673 for Purchase Order# 004813 \$99.99 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 86711 SEFO VAEONO SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 064674 for Purchase Order# 004813 \$149.98 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 86776 JEFF MOTEN SAFETY BOOT ALLOTMENTS FOR CREWS BLANKET PO JAN - JUNE 2012 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Verizon Wireless	10326	\$18,588.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 064797 \$13,245.57 Effective Date: 01/24/2012 Invoice Type: Regular Vendor Invoice# 785186149-0112 Monthly Verizon bill, phone-inv 785186149-0112, March charges 1.00@ \$13245.5700 Each Net Amount = \$13,245.57 Tax Amount = \$0.00 Total = \$13,245.57		
001-1-1020-2420 Communications / Telephone		\$349.22
001-1-1025-2420 Communications / Telephone		\$58.74
001-1-1032-2432 Utilities / Telephone		\$123.05
001-1-1034-2432 Utilities / Telephone		\$123.05
001-1-1053-2130 Service Contracts / Office Equip		\$93.75
001-1-1053-4206 Operating Supplies / Computer Equip < \$5000		\$0.00
001-1-1054-2325 Other / Other Contractual Service		\$53.74
001-1-1070-2420 Communications / Telephone		\$520.06
001-1-1080-2420 Communications / Telephone		\$53.74
001-1-1085-4203 Operating Supplies / Equipment <\$5000		\$0.00
001-2-2200-2420 Communications / Telephone		\$2,536.91
001-3-3000-2325 Other / Other Contractual Service		\$325.44
001-3-3010-2135 Service Contracts / Other Service Contracts		\$80.02
001-3-3020-2420 Communications / Telephone		\$366.26
001-3-3040-2325 Other / Other Contractual Service		\$393.48
501-1-1069-2420 Communications / Telephone		\$470.31
501-7-7100-2420 Communications / Telephone		\$1,481.73
501-7-7100-4028 Supplies / City Hall Operation		\$53.74
501-7-7110-2420 Communications / Telephone		\$599.37
501-7-7210-2420 Communications / Telephone		\$128.41
501-7-7220-2420 Communications / Telephone		\$749.38
501-7-7310-2420 Communications / Telephone		\$1,161.16
501-7-7410-2420 Communications / Telephone		\$839.22
501-7-7510-2420 Communications / Telephone		\$499.04
501-7-7610-2420 Communications / Telephone		\$1,092.98
502-3-3515-2420 Communications / Telephone		\$166.02
502-3-3515-2420 Communications / Telephone		\$111.99
502-3-3530-2420 Communications / Telephone		\$174.03
504-3-3210-2135 Service Contracts / Other Service Contracts		\$87.09
505-3-3910-2420 Communications / Telephone		\$499.65
611-1-1014-2325 Other / Other Contractual Service		\$53.99
Invoice# 065915 for Purchase Order# 004759 \$5,298.70 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 685790441-0112 Cell Phone Charges Ph inv. #2689840771 1.00@ \$5298.7000 Each Net Amount = \$5,298.70 Tax Amount = \$0.00 Total = \$5,298.70		
001-2-2110-2420 Communications / Telephone		\$241.49
001-2-2120-2420 Communications / Telephone		\$1,415.43
001-2-2130-2420 Communications / Telephone		\$1,757.43
001-2-2141-2420 Communications / Telephone		\$847.05
001-2-2142-2420 Communications / Telephone		\$100.05
001-2-2143-2420 Communications / Telephone		\$163.97
001-2-2144-2420 Communications / Telephone		\$87.09
001-2-2150-2420 Communications / Telephone		\$270.20
001-2-2160-2420 Communications / Telephone		\$328.65
503-2-2320-2420 Communications / Telephone		\$87.34
Invoice# 065942 \$43.73 Effective Date: 02/02/2012 Invoice Type: Regular Vendor Invoice# 585658420-0112 Investigators mobile bill 1.00@ \$43.7300 Each Net Amount = \$43.73 Tax Amount = \$0.00 Total = \$43.73		
001-2-2200-2422 Communications / Cellular		\$43.73

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Vendor Name	Vendor#	Total
Vernon Nelson	13000 450	\$40.00
Invoice# 065075 \$40.00 Effective Date: 01/30/2012 Invoice Type: Regular Vendor Invoice# 788945-NELS Refund-Centennial Park Reservation 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3614 Property Lease \$40.00		
VISA-UMB Bank	8829	\$78,541.88
Invoice# 065314 \$9.60 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112MP OMB POLICE SUPPLY INCMOTO-UNIFORM INSIGNIA 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 001-2-2130-4242 Apparel Allowances / Uniforms \$9.60		
Invoice# 065315 \$198.28 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME LEWISGOETZCO INC-GASKETS VALAVE REPLACEMENT 1.00@ \$198.2800 Each Net Amount = \$198.28 Tax Amount = \$0.00 Total = \$198.28 501-7-7220-2531 R & M / Machinery & Equipment \$198.28		
Invoice# 065316 \$21.42 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME LEWISGOETZCO INC-FREIGHT 1.00@ \$21.4200 Each Net Amount = \$21.42 Tax Amount = \$0.00 Total = \$21.42 501-7-7220-2324 Other / Freight \$21.42		
Invoice# 065317 \$40.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112WC SHELL OIL 57443291406-GASOLINE (ATCHISON ASSISTANCE) 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.00		
Invoice# 065318 \$58.82 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112CA OFFICE DEPOT #419-CALENDARS AND STICKY NOTES 1.00@ \$58.8200 Each Net Amount = \$58.82 Tax Amount = \$0.00 Total = \$58.82 501-7-7220-4001 Supplies / Office Supplies \$58.82		

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Vendor Name	Vendor#	Total
Invoice# 065319 \$140.47 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112TA WESTLAKE HARDWARE-EQUIP. AND TOOLS FOR WD WAREHOUSE 1.00@ \$140.4700 Each Net Amount = \$140.47 Tax Amount = \$0.00 Total = \$140.47 501-7-7610-4020 Supplies / Tools \$140.47		
Invoice# 065320 \$-0.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LA RADIOSHACK COR00185280-ITEM EXCHANGED 1.00@ \$-0.8800 Each Net Amount = \$-0.88 Tax Amount = \$0.00 Total = \$-0.88 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$-0.88		
Invoice# 065321 \$127.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JA W W GRAINGER 916-BLADES/SOCKETS FOR CLINTON SHOP 1.00@ \$127.1000 Each Net Amount = \$127.10 Tax Amount = \$0.00 Total = \$127.10 501-7-7210-4020 Supplies / Tools \$127.10		
Invoice# 065322 \$54.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RC LAWRENCE SIGN UP-SIGNS FOR GOLF COURSE 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$54.00		
Invoice# 065323 \$75.03 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112AD CHECKERS-HOLIDAY DOOR PRIZES 1.00@ \$75.0300 Each Net Amount = \$75.03 Tax Amount = \$0.00 Total = \$75.03 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$75.03		
Invoice# 065324 \$4.49 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112NF ADVANCE AUTO PARTS #5134-POWER STEERING FLUID 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-4-4040-2531 R & M / Machinery & Equipment \$4.49		
Invoice# 065325 \$106.36 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RG PRIDE PROMOTIONS-UNIFORMS 1.00@ \$106.3600 Each Net Amount = \$106.36 Tax Amount = \$0.00 Total = \$106.36 001-4-4050-4242 Apparel Allowances / Uniforms \$106.36		
Invoice# 065326 \$-15.77 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JG THE HOME DEPOT #2211-TAX REFUND 1.00@ \$-15.7700 Each Net Amount = \$-15.77 Tax Amount = \$0.00 Total = \$-15.77 001-4-4030-4012 Supplies / Electrical Supplies \$-15.77		

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Vendor Name	Vendor#	Total
Invoice# 065327 \$41.01 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JG THE HOME DEPOT #2211-MISC SUPPLIES FOR SOUTH PARK 1.00@ \$41.0100 Each Net Amount = \$41.01 Tax Amount = \$0.00 Total = \$41.01 001-4-4030-4012 Supplies / Electrical Supplies \$41.01		
Invoice# 065328 \$808.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KH NEENAN COMPANY LAWRENCE-PARTS FOR 1501 WAKARUSA 1.00@ \$808.1800 Each Net Amount = \$808.18 Tax Amount = \$0.00 Total = \$808.18 501-7-7610-4026 Supplies / Distribution Supplies \$808.18		
Invoice# 065329 \$-12.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH Staples Contra00710004-REFUND 1.00@ \$-12.8000 Each Net Amount = \$-12.80 Tax Amount = \$0.00 Total = \$-12.80 501-7-7310-4001 Supplies / Office Supplies \$-12.80		
Invoice# 065330 \$-242.37 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH Staples Contra00710004-REFUND 1.00@ \$-242.3700 Each Net Amount = \$-242.37 Tax Amount = \$0.00 Total = \$-242.37 501-7-7210-4001 Supplies / Office Supplies \$-242.37		
Invoice# 065331 \$20.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112DH HY VEE 1379-GROCERIES FOR TRAINING 1.00@ \$20.1000 Each Net Amount = \$20.10 Tax Amount = \$0.00 Total = \$20.10 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$20.10		
Invoice# 065332 \$14.54 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112DH WM SUPERCENTER-GROCERIES FOR TRAINING 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$14.54		
Invoice# 065333 \$72.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112DH WM SUPERCENTER-GROCERIES FOR TRAINING 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$72.96		

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Vendor Name	Vendor#	Total
Invoice# 065334 \$-69.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112TL RADIOSHACK COR00185280-RETURN DEFECTIVE CORDLESS MIC 1.00@ \$-69.9900 Each Net Amount = \$-69.99 Tax Amount = \$0.00 Total = \$-69.99 211-4-4190-4209 Operating Supplies / Other \$-69.99		
Invoice# 065335 \$22.56 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112WN FASTENAL COMPANY01-MISC REPAIRS 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$22.56		
Invoice# 065336 \$18.93 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112PO WESTLAKE HARDWARE-KEYS 1.00@ \$18.9300 Each Net Amount = \$18.93 Tax Amount = \$0.00 Total = \$18.93 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$18.93		
Invoice# 065337 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112RP KU UNIV CAREER CTR WEB-KU SPRING CAREER FAIR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2122 Printing & Publications / Other Advertising \$200.00		
Invoice# 065338 \$28.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112TP DS WATERS-WATER 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70 503-2-2320-4209 Operating Supplies / Other \$28.70		
Invoice# 065339 \$135.11 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS SEARS ROEBUC TELEPHONE-PARTS FOR SNOW BLOWERS 1.00@ \$135.1100 Each Net Amount = \$135.11 Tax Amount = \$0.00 Total = \$135.11 501-7-7220-2531 R & M / Machinery & Equipment \$135.11		
Invoice# 065340 \$31.37 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS CHARLES D JONES & CO INC-FURNACE REPAIR 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 501-7-7410-2536 R & M / Building Repairs \$31.37		
Invoice# 065341 \$456.25 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# MC011112CS Formgraphics INC-ENVELOPES 1.00@ \$456.2500 Each Net Amount = \$456.25 Tax Amount = \$0.00 Total = \$456.25 001-1-1090-2120 Printing & Publications / Printing \$456.25		

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Vendor Name	Vendor#	Total
Invoice# 065342 \$16.08 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# MC011112CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$16.0800 Each Net Amount = \$16.08 Tax Amount = \$0.00 Total = \$16.08 001-1-1090-4001 Supplies / Office Supplies \$16.08		
Invoice# 065343 \$81.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT WESTLAKE HARDWARE-ADHESIVE FOR PANELING 1.00@ \$81.9400 Each Net Amount = \$81.94 Tax Amount = \$0.00 Total = \$81.94 501-7-7310-2536 R & M / Building Repairs \$81.94		
Invoice# 065344 \$98.04 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112CA IBT INC-CYLINDER REBUILD KIT FOR #3 CS PUMP 1.00@ \$98.0400 Each Net Amount = \$98.04 Tax Amount = \$0.00 Total = \$98.04 501-7-7220-2531 R & M / Machinery & Equipment \$98.04		
Invoice# 065345 \$457.21 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JA IBT INC-ACTUATOR VALVE REPLACEMENT FILTERS 1.00@ \$457.2100 Each Net Amount = \$457.21 Tax Amount = \$0.00 Total = \$457.21 501-7-7210-2531 R & M / Machinery & Equipment \$457.21		
Invoice# 065346 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112TB KU UNIV CAREER CTR WEB-KU CAREER FAIR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2143-2344 Other / Recruitment \$200.00		
Invoice# 065347 \$540.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112MB ALS TECHNOLOGIES INC-SIMUNITION CARTRIDGES 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-2-2143-4006 Supplies / Ammunition \$540.00		
Invoice# 065348 \$79.25 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112RB B & H PHOTO-VIDEO.COM-REPLACEMENT CAMERA 1.00@ \$79.2500 Each Net Amount = \$79.25 Tax Amount = \$0.00 Total = \$79.25 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$79.25		

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Vendor Name	Vendor#	Total
Invoice# 065349 \$72.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RC ORSCHELN LAWRENCE 48-WORK CLOTHES 1.00@ \$72.9700 Each Net Amount = \$72.97 Tax Amount = \$0.00 Total = \$72.97 001-4-4040-4242 Apparel Allowances / Uniforms \$72.97		
Invoice# 065350 \$24.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RC VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 506-4-4920-4242 Apparel Allowances / Uniforms \$24.98		
Invoice# 065351 \$96.87 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112AC HY VEE 1379-ADVISORY BOARD 1.00@ \$96.8700 Each Net Amount = \$96.87 Tax Amount = \$0.00 Total = \$96.87 211-4-4100-2325 Other / Other Contractual Service \$96.87		
Invoice# 065352 \$10.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112AC HY VEE 1379-ADVISORY BOARD 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		
Invoice# 065353 \$304.63 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112AC RC *RICOH CORP-COPIER USAGE CHARGE 1.00@ \$304.6300 Each Net Amount = \$304.63 Tax Amount = \$0.00 Total = \$304.63 211-4-4100-2135 Service Contracts / Other Service Contracts \$304.63		
Invoice# 065354 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112CC PAYPAL *JAYHAWKCHAP-JAYHAWK SHRM MEMBERSHIP 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 065355 \$9.25 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112PC JAYHAWK TROPHY CO INC-ENGRAVING FOR CHILI COOK-OFF 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$9.25		
Invoice# 065356 \$13.49 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112AD WALGREENS #3055-PROGRAM PHOTOS 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.49		
Invoice# 065357 \$195.91		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JE ADVANTAGE HEALTH-FITNESS EQUIPMENT 1.00@ \$195.9100 Each Net Amount = \$195.91 Tax Amount = \$0.00 Total = \$195.91 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$195.91		
Invoice# 065358 \$51.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME THE HOME DEPOT #2211-LIGHT REPLACEMENT 1.00@ \$51.9400 Each Net Amount = \$51.94 Tax Amount = \$0.00 Total = \$51.94 501-7-7310-2536 R & M / Building Repairs \$51.94		
Invoice# 065359 \$60.56 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-CPCV VALVES 1.00@ \$60.5600 Each Net Amount = \$60.56 Tax Amount = \$0.00 Total = \$60.56 501-7-7210-2531 R & M / Machinery & Equipment \$60.56		
Invoice# 065360 \$288.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SAFETY FIRST AID KITS 1.00@ \$288.9600 Each Net Amount = \$288.96 Tax Amount = \$0.00 Total = \$288.96 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$288.96		
Invoice# 065361 \$429.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME USA BLUE BOOK-WW590 1.00@ \$429.9500 Each Net Amount = \$429.95 Tax Amount = \$0.00 Total = \$429.95 501-0-0000-0601 Water Plant \$429.95		
Invoice# 065362 \$32.30 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME USA BLUE BOOK-FREIGHT 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 501-7-7310-2324 Other / Freight \$32.30		
Invoice# 065363 \$204.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS STRUT CLAMPS 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 501-7-7220-2531 R & M / Machinery & Equipment \$204.00		
Invoice# 065364 \$11.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-FREIGHT 1.00@ \$11.2900 Each Net Amount = \$11.29 Tax Amount = \$0.00 Total = \$11.29 501-7-7220-2324 Other / Freight \$11.29		

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Vendor Name	Vendor#	Total
Invoice# 065365 \$145.62 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DF COMFORT PRODS DIST 473-EXPANDABLE FILTER 1.00@ \$145.6200 Each Net Amount = \$145.62 Tax Amount = \$0.00 Total = \$145.62 001-4-4030-4030 Supplies / Hvac Supplies \$145.62		
Invoice# 065366 \$66.66 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JG THE HOME DEPOT #2211-MISC SUPPLIES FOR SOUTH PARK 1.00@ \$66.6600 Each Net Amount = \$66.66 Tax Amount = \$0.00 Total = \$66.66 001-4-4030-4012 Supplies / Electrical Supplies \$66.66		
Invoice# 065367 \$-175.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112JG NWTC WEB REGISTRATION-CREDIT ON TRAINING REGISTRATION 1.00@ \$-175.0000 Each Net Amount = \$-175.00 Tax Amount = \$0.00 Total = \$-175.00 001-2-2120-2030 Educational / Conferences & Seminars \$-175.00		
Invoice# 065368 \$7.58 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112JG DILLONS #0070-GROCERIES FOR TRAINING 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$7.58		
Invoice# 065369 \$51.82 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH PARTY AMERICA LAWRENCE K-SUPPLIES FOR UT LUNCHEON 1.00@ \$51.8200 Each Net Amount = \$51.82 Tax Amount = \$0.00 Total = \$51.82 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$51.82		
Invoice# 065370 \$440.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI FRANCIS SPORTING GOODS-TEAM BAGS 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$440.00		
Invoice# 065371 \$15.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DM THE HOME DEPOT #2211-TRAFFIC SAFETY CONES 1.00@ \$15.9400 Each Net Amount = \$15.94 Tax Amount = \$0.00 Total = \$15.94 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$15.94		

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Vendor Name	Vendor#	Total
Invoice# 065372 \$299.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LP WESTLAKE HARDWARE-CORDLESS DRILLS FOR DIST #2 1.00@ \$299.9800 Each Net Amount = \$299.98 Tax Amount = \$0.00 Total = \$299.98 001-4-4050-4020 Supplies / Tools \$299.98		
Invoice# 065373 \$120.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112TP AMERICAN DESIGN INC-UNIFORM SCREEN PRINTING 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2142-4242 Apparel Allowances / Uniforms \$120.00		
Invoice# 065374 \$73.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112LR WESTLAKE HARDWARE-TOOLS FOR 258 1.00@ \$73.9800 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 501-7-7410-2538 R & M / Sewer Maintenance \$73.98		
Invoice# 065375 \$23.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS ORSHELN LAWRENCE 48-REPLACEMENT WHEEL FOR DOLLY 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 501-7-7220-2531 R & M / Machinery & Equipment \$23.99		
Invoice# 065376 \$56.64 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112CS WM SUPERCENTER-REPLACEMENT HEADLAMPS 1.00@ \$56.6400 Each Net Amount = \$56.64 Tax Amount = \$0.00 Total = \$56.64 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$56.64		
Invoice# 065377 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112MS PAYPAL *JAYHAWKCHAP-JAYHAWK SHRM MEMBERSHIP 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 065378 \$637.69 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112PT FISHER SCI HUS-BLUE NITRILE GLOVES/TOC FILTERS 1.00@ \$637.6900 Each Net Amount = \$637.69 Tax Amount = \$0.00 Total = \$637.69 501-7-7510-4035 Supplies / Laboratory Supplies \$637.69		

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Vendor Name	Vendor#	Total
Invoice# 065379 \$309.81 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112PT VWR INTERNATIONAL INC-MYCROSITIN PIPET TIPS 1.00@ \$309.8100 Each Net Amount = \$309.81 Tax Amount = \$0.00 Total = \$309.81 501-7-7510-4035 Supplies / Laboratory Supplies \$309.81		
Invoice# 065380 \$95.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT FASTENAL COMPANY01-CAULKING CEILING/PANEL SCREWS 1.00@ \$95.1800 Each Net Amount = \$95.18 Tax Amount = \$0.00 Total = \$95.18 501-7-7310-2536 R & M / Building Repairs \$95.18		
Invoice# 065381 \$115.04 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LY MOBILE LOCKSMITH-LOCKS AND KEYS FOR FARMLAND 1.00@ \$115.0400 Each Net Amount = \$115.04 Tax Amount = \$0.00 Total = \$115.04 001-4-4060-4242 Apparel Allowances / Uniforms \$115.04		
Invoice# 065382 \$730.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112CA GRAY AND COMPANY-FIREPROOFING ON CEILING-CARBON BLDG 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 501-7-7210-2536 R & M / Building Repairs \$730.00		
Invoice# 065383 \$38.31 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112MB WM SUPERCENTER-HUMIDIFIER CALENDAR DIVIDERS 1.00@ \$38.3100 Each Net Amount = \$38.31 Tax Amount = \$0.00 Total = \$38.31 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$38.31		
Invoice# 065384 \$391.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112HB SEARS ROEBUCK 2182-TOOLS FOR DISTRICT #4 1.00@ \$391.8500 Each Net Amount = \$391.85 Tax Amount = \$0.00 Total = \$391.85 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$391.85		
Invoice# 065385 \$395.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112HB THE HOME DEPOT #2211-TOOLS FOR DISTRICT #4 1.00@ \$395.4400 Each Net Amount = \$395.44 Tax Amount = \$0.00 Total = \$395.44 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$395.44		

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Vendor Name	Vendor#	Total
Invoice# 065386 \$141.51 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME STANION ELECTRIC 105-STRUT 1.00@ \$141.5100 Each Net Amount = \$141.51 Tax Amount = \$0.00 Total = \$141.51 501-7-7220-2531 R & M / Machinery & Equipment \$141.51		
Invoice# 065387 \$113.71 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KH NEENAN COMPANY LAWRENCE-PARTS FOR 1501 WAKARUSA 1.00@ \$113.7100 Each Net Amount = \$113.71 Tax Amount = \$0.00 Total = \$113.71 501-7-7610-4026 Supplies / Distribution Supplies \$113.71		
Invoice# 065388 \$22.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112BH ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-4-4060-4060 Supplies / Plumbing supplies \$22.98		
Invoice# 065389 \$225.53 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH HY VEE 1379-SUPPLIES FOR UT LUNCHEON 1.00@ \$225.5300 Each Net Amount = \$225.53 Tax Amount = \$0.00 Total = \$225.53 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$225.53		
Invoice# 065390 \$79.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JH VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 211-4-4180-4242 Apparel Allowances / Uniforms \$79.98		
Invoice# 065391 \$11.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JH WESTLAKE HARDWARE-FLAT FILE 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4180-4020 Supplies / Tools \$11.99		
Invoice# 065392 \$629.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI JAYHAWK TROPHY CO INC-STAFF HATS AND COACHES 1.00@ \$629.4000 Each Net Amount = \$629.40 Tax Amount = \$0.00 Total = \$629.40 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$629.40		
Invoice# 065393 \$12.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI BARGAIN DEPOT-TOOL BOX 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$12.98		
Invoice# 065394 \$93.22		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA011112CJ DILLONS #0068-HOLIDAY APPRECIATION LUNCHEON 1.00@ \$93.2200 Each Net Amount = \$93.22 Tax Amount = \$0.00 Total = \$93.22 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$93.22		
Invoice# 065395 \$72.91 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JK NYCELLPHONE-CELL PHONE CLIPS AND CASES 1.00@ \$72.9100 Each Net Amount = \$72.91 Tax Amount = \$0.00 Total = \$72.91 501-7-7100-2534 R & M / Radio Maintenance \$72.91		
Invoice# 065396 \$50.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112BK PAYPAL *JAYHAWKCHAP-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 065397 \$228.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112CM WESTERN NURSERY & LANDSC-CONFERENCE REGISTRATION 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 001-4-4070-2030 Educational / Conferences & Seminars \$228.00		
Invoice# 065398 \$49.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112CM JOHNSON COUNTY COMMUNITY-CLASSES FOR STAFF 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$49.00		
Invoice# 065399 \$41.38 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112RP JASONS DELI 9003-WELLCARE CLINIC MEETING W/FIRE 1.00@ \$41.3800 Each Net Amount = \$41.38 Tax Amount = \$0.00 Total = \$41.38 001-1-1053-2345 Other / Wellness Programs \$41.38		
Invoice# 065400 \$99.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JR VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$99.99		

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Vendor Name	Vendor#	Total
Invoice# 065401 \$655.67 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112CA DOUGLAS PUMP SERVICE INC-DISASSEMBLY AND INSPECTION-ABS PUMP 1.00@ \$655.6700 Each Net Amount = \$655.67 Tax Amount = \$0.00 Total = \$655.67 501-7-7210-2531 R & M / Machinery & Equipment \$655.67		
Invoice# 065402 \$42.74 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112CA ADVANCE AUTO PARTS #1728-NEW LIFT SHOCKS FOR TRUCK TOOL BOX 1.00@ \$42.7400 Each Net Amount = \$42.74 Tax Amount = \$0.00 Total = \$42.74 501-7-7220-2531 R & M / Machinery & Equipment \$42.74		
Invoice# 065403 \$19.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2147 Professional Services / Other \$19.00		
Invoice# 065404 \$59.19 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$59.1900 Each Net Amount = \$59.19 Tax Amount = \$0.00 Total = \$59.19 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$59.19		
Invoice# 065405 \$60.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RG SIGN DSIGN-SIGN FOR BURROUGHS CREEK 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 065406 \$130.45 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MH HACH COMPANY-CHEMICALS AND WASH 1.00@ \$130.4500 Each Net Amount = \$130.45 Tax Amount = \$0.00 Total = \$130.45 501-7-7210-4008 Supplies / Chemicals \$130.45		
Invoice# 065407 \$258.36 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH PROFESSIONAL TURF PRODUCT-IRRIGATION SUPPLIES 1.00@ \$258.3600 Each Net Amount = \$258.36 Tax Amount = \$0.00 Total = \$258.36 506-4-4920-4060 Supplies / Plumbing supplies \$258.36		

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Vendor Name	Vendor#	Total
Invoice# 065408 \$178.20 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH WESTHEFFER CO INC-SPRAYER UPGRADE 1.00@ \$178.2000 Each Net Amount = \$178.20 Tax Amount = \$0.00 Total = \$178.20 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$178.20		
Invoice# 065409 \$97.04 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$97.0400 Each Net Amount = \$97.04 Tax Amount = \$0.00 Total = \$97.04 506-4-4920-4060 Supplies / Plumbing supplies \$97.04		
Invoice# 065410 \$338.02 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$338.0200 Each Net Amount = \$338.02 Tax Amount = \$0.00 Total = \$338.02 506-4-4920-4060 Supplies / Plumbing supplies \$338.02		
Invoice# 065411 \$-215.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH PROFESSIONAL TURF PRODUCT-BILLING ERROR 1.00@ \$-215.0000 Each Net Amount = \$-215.00 Tax Amount = \$0.00 Total = \$-215.00 506-4-4920-4060 Supplies / Plumbing supplies \$-215.00		
Invoice# 065412 \$10.78 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112BH WESTLAKE HARDWARE-OAK HILL GATE 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 001-4-4050-4014 Supplies / Lumber \$10.78		
Invoice# 065413 \$51.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112DH OFFICE DEPOT #419-A/V EQUIPMENT 1.00@ \$51.9900 Each Net Amount = \$51.99 Tax Amount = \$0.00 Total = \$51.99 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$51.99		
Invoice# 065414 \$89.06 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA011112CJ AZAR DISPLAYS-BROCHURE HOLDERS BREAKROOM 1.00@ \$89.0600 Each Net Amount = \$89.06 Tax Amount = \$0.00 Total = \$89.06 502-3-3510-4001 Supplies / Office Supplies \$89.06		

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Vendor Name	Vendor#	Total
Invoice# 065415 \$12.61 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112LL KWIK SHOP #0702 Q79-GASOLINE FOR MOTORCYCLE 1.00@ \$12.6100 Each Net Amount = \$12.61 Tax Amount = \$0.00 Total = \$12.61 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$12.61		
Invoice# 065416 \$150.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112LM DILLONS #0019-MEETING SUPPLIES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$150.00		
Invoice# 065417 \$32.68 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112LM WM SUPERCENTER-MEETING SUPPLIES 1.00@ \$32.6800 Each Net Amount = \$32.68 Tax Amount = \$0.00 Total = \$32.68 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$32.68		
Invoice# 065418 \$5.51 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112LM WM SUPERCENTER-SPECIAL EVENT SUPPLIES 1.00@ \$5.5100 Each Net Amount = \$5.51 Tax Amount = \$0.00 Total = \$5.51 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.51		
Invoice# 065419 \$4.38 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112LM DILLONS #0019-SPECIAL EVENT SUPPLIES 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$4.38		
Invoice# 065420 \$18.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112LM DILLONS #0019-MEETING SUPPLIES 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$18.95		
Invoice# 065421 \$326.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112CM BWI-KANSAS CITY-LANDSCAPE MATERIALS 1.00@ \$326.0000 Each Net Amount = \$326.00 Tax Amount = \$0.00 Total = \$326.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$326.00		
Invoice# 065422 \$380.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112CM ROSEHILL GARDENS - RETAIL-MEMORIAL TREES FOR ARBORETUM 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$380.00		
Invoice# 065423 \$59.28		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112SP HY VEE 1379-SUPPLIES FOR RETIREMENT RECEPTION 1.00@ \$59.2800 Each Net Amount = \$59.28 Tax Amount = \$0.00 Total = \$59.28 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$59.28		
Invoice# 065424 \$31.03 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112SP PARTY AMERICA LAWRENCE K-SUPPLIES FOR RETIREMENT RECEPTION 1.00@ \$31.0300 Each Net Amount = \$31.03 Tax Amount = \$0.00 Total = \$31.03 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$31.03		
Invoice# 065425 \$223.77 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112TP GAL*GALLS INC-UNIFORM JACKET 1.00@ \$223.7700 Each Net Amount = \$223.77 Tax Amount = \$0.00 Total = \$223.77 503-2-2320-4242 Apparel Allowances / Uniforms \$223.77		
Invoice# 065426 \$19.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT WESTLAKE HARDWARE-CAULKING FOR PANEL SCREWS 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-7-7310-2536 R & M / Building Repairs \$19.98		
Invoice# 065427 \$50.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT FASTENAL COMPANY01-SCREWS FOR CEILING PANEL 1.00@ \$50.3300 Each Net Amount = \$50.33 Tax Amount = \$0.00 Total = \$50.33 501-7-7310-2536 R & M / Building Repairs \$50.33		
Invoice# 065428 \$27.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112SZ DAYDEAL INC-CELL PHONE ACCESSORIES 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$27.99		
Invoice# 065429 \$113.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112MB CABELAS RETAIL KANSAS CIT-BOWPRESS 1.00@ \$113.9700 Each Net Amount = \$113.97 Tax Amount = \$0.00 Total = \$113.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$113.97		
Invoice# 065430 \$49.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112MB T AND T UNIFORMS SOUTH-WHISTLE CHAINS FOR OFFICERS 1.00@ \$49.2200 Each Net Amount = \$49.22 Tax Amount = \$0.00 Total = \$49.22 001-2-2120-4242 Apparel Allowances / Uniforms \$49.22		

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Vendor Name	Vendor#	Total
Invoice# 065431 \$60.16 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112MB T AND T UNIFORMS SOUTH-WHISTLE CHAINS FOR RECRUITS 1.00@ \$60.1600 Each Net Amount = \$60.16 Tax Amount = \$0.00 Total = \$60.16 001-2-2143-4242 Apparel Allowances / Uniforms \$60.16		
Invoice# 065432 \$100.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112VB COUNTRYSIDE SMALL ENGINE-SNOW BLOWER MAINTENANCE 1.00@ \$100.2200 Each Net Amount = \$100.22 Tax Amount = \$0.00 Total = \$100.22 501-7-7310-2531 R & M / Machinery & Equipment \$100.22		
Invoice# 065433 \$95.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RC WESTLAKE HARDWARE-TOOLS 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 211-4-4180-4020 Supplies / Tools \$95.97		
Invoice# 065434 \$22.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JE MASS STREET MUSIC-CORD FOR THE STEREO 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$22.95		
Invoice# 065435 \$10.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JE RADIOSHACK COR00185280-I-POD CORDS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 065436 \$39.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS BOLTS 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40 501-7-7310-2531 R & M / Machinery & Equipment \$39.40		
Invoice# 065437 \$23.83 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS BOLTS 1.00@ \$23.8300 Each Net Amount = \$23.83 Tax Amount = \$0.00 Total = \$23.83 501-7-7410-2531 R & M / Machinery & Equipment \$23.83		
Invoice# 065438 \$43.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS BOLTS 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 501-7-7410-2531 R & M / Machinery & Equipment \$43.80		

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Invoice# 065439 \$50.72 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS BOLTS 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 501-7-7220-2531 R & M / Machinery & Equipment \$50.72		
Invoice# 065440 \$19.46 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112JG WM SUPERCENTER-EMPLOYEE LUNCHEON SUPPLIES 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$19.46		
Invoice# 065441 \$26.75 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MH WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 501-7-7210-4013 Supplies / Janitorial Supplies \$26.75		
Invoice# 065442 \$88.51 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH Staples Contra00710004-SUPPLIES FOR TECH SERVICES 1.00@ \$88.5100 Each Net Amount = \$88.51 Tax Amount = \$0.00 Total = \$88.51 501-7-7110-4001 Supplies / Office Supplies \$88.51		
Invoice# 065443 \$10.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112GJ NAPA STORE 4141328-OIL FILTER 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-4-4040-2531 R & M / Machinery & Equipment \$10.00		
Invoice# 065444 \$750.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JM ALLAN OTT WELDING INC-REPLACEMENT BLADE ON BOBCAT 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-4-4070-2531 R & M / Machinery & Equipment \$750.00		
Invoice# 065445 \$34.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MN UNI COMPUTERS-POWER INVERTER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$34.99		
Invoice# 065446 \$160.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP JOHN DEERE LANDSCAPES663-TRACKER DYE 1.00@ \$160.4400 Each Net Amount = \$160.44 Tax Amount = \$0.00 Total = \$160.44 506-4-4920-4008 Supplies / Chemicals \$160.44		

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Vendor Name	Vendor#	Total
Invoice# 065447 \$184.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP REINDERS INC.-CHARGE WAS MADE IN ERROR 1.00@ \$184.8800 Each Net Amount = \$184.88 Tax Amount = \$0.00 Total = \$184.88 506-4-4920-4060 Supplies / Plumbing supplies \$184.88		
Invoice# 065448 \$491.25 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP CHRIS CAKES-CHRIS CAKES- BREAKFAST W/SANTA 1.00@ \$491.2500 Each Net Amount = \$491.25 Tax Amount = \$0.00 Total = \$491.25 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$491.25		
Invoice# 065449 \$37.21 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$37.2100 Each Net Amount = \$37.21 Tax Amount = \$0.00 Total = \$37.21 211-4-4170-4031 Supplies / Animal Food & Supplies \$37.21		
Invoice# 065450 \$59.60 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$59.6000 Each Net Amount = \$59.60 Tax Amount = \$0.00 Total = \$59.60 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.60		
Invoice# 065451 \$14.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS IBT INC-BOLTS FOR SNOW BLOWER 1.00@ \$14.8000 Each Net Amount = \$14.80 Tax Amount = \$0.00 Total = \$14.80 501-7-7220-2531 R & M / Machinery & Equipment \$14.80		
Invoice# 065452 \$83.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT PUROZONE-BLDG SUPPLIES FOR MAINTENANCE SHOP 1.00@ \$83.4000 Each Net Amount = \$83.40 Tax Amount = \$0.00 Total = \$83.40 501-7-7310-4013 Supplies / Janitorial Supplies \$83.40		
Invoice# 065453 \$175.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# LE011112TW LAWRENCE COUNTRY CLUB-REITREMENT GIFT FOR COOLEY 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2040 Public Relations / Receptions & Meals \$175.00		

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Vendor Name	Vendor#	Total
Invoice# 065454 \$-62.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KZ Staples Contra00710004-CREDIT FOR OFFICE SUPPLIES 1.00@ \$-62.4400 Each Net Amount = \$-62.44 Tax Amount = \$0.00 Total = \$-62.44 501-7-7510-4001 Supplies / Office Supplies \$-62.44		
Invoice# 065455 \$214.19 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KZ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$214.1900 Each Net Amount = \$214.19 Tax Amount = \$0.00 Total = \$214.19 501-7-7510-4001 Supplies / Office Supplies \$214.19		
Invoice# 065456 \$62.44 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KZ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$62.4400 Each Net Amount = \$62.44 Tax Amount = \$0.00 Total = \$62.44 501-7-7510-4001 Supplies / Office Supplies \$62.44		
Invoice# 065457 \$41.53 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112LC JOHNNYS TAVERN WEST-STAFF RECOGNITION DINNER-HR STAFF 1.00@ \$41.5300 Each Net Amount = \$41.53 Tax Amount = \$0.00 Total = \$41.53 001-1-1053-2023 Travel / Meals & Lodging \$41.53		
Invoice# 065458 \$3.59 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112GJ ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$3.59		
Invoice# 065459 \$247.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112SM ROYAL CREST LANES-BOWLING MEAL AND FEE 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$247.00		
Invoice# 065460 \$39.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.96		
Invoice# 065461 \$180.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112MS SHRM ORG-NATIONAL SHRM MEMBERSHIP FOR 2012 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		

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Vendor Name	Vendor#	Total
Invoice# 065462 \$77.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS DOMINOS 6302-PROGRAM SUPPLIES 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$77.00		
Invoice# 065463 \$999.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH OAKLEY CREEK CATERING & B-LUNCH FOR UT HOLIDAY LUNCHEON 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$999.99		
Invoice# 065464 \$266.47 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$266.4700 Each Net Amount = \$266.47 Tax Amount = \$0.00 Total = \$266.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$266.47		
Invoice# 065465 \$5.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JE RADIOSHACK COR00185280-EXCHANGE I-POD CORDS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 065466 \$90.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-HEAD LAMP FOR HARD HATS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7410-4020 Supplies / Tools \$90.00		
Invoice# 065467 \$157.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112JG COLORADO TIME SYSTEMS-IAC TIMING SYSTEM COMPONENTS 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$157.00		
Invoice# 065468 \$33.13 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112JG MCMMASTER-CARR-IAC TIMING SYSTEM SUPPLIES 1.00@ \$33.1300 Each Net Amount = \$33.13 Tax Amount = \$0.00 Total = \$33.13 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$33.13		

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Vendor Name	Vendor#	Total
Invoice# 065469 \$971.70 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SG RD JOHNSON EXCAVATING INC-CURB REPLACEMENT FOR INDIANA PROJ. 1.00@ \$971.7000 Each Net Amount = \$971.70 Tax Amount = \$0.00 Total = \$971.70 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$971.70		
Invoice# 065470 \$18.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH WESTLAKE HARDWARE-PEST CONTROL 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$18.97		
Invoice# 065471 \$5.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH WESTHEFFER CO INC-SPRAYER REPAIR 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 506-4-4920-2531 R & M / Machinery & Equipment \$5.17		
Invoice# 065472 \$252.42 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$252.4200 Each Net Amount = \$252.42 Tax Amount = \$0.00 Total = \$252.42 001-4-4050-2531 R & M / Machinery & Equipment \$252.42		
Invoice# 065473 \$86.35 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JM HERITAGE TRACTOR LAWRENCE-MOUNTING BRACKET FOR SNOW BROOM 1.00@ \$86.3500 Each Net Amount = \$86.35 Tax Amount = \$0.00 Total = \$86.35 001-4-4070-2531 R & M / Machinery & Equipment \$86.35		
Invoice# 065474 \$318.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112WN IBT INC-DISCHARGE HOSES FOR 2 PUMP 1.00@ \$318.4000 Each Net Amount = \$318.40 Tax Amount = \$0.00 Total = \$318.40 501-7-7310-4020 Supplies / Tools \$318.40		
Invoice# 065475 \$458.20 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MN RD JOHNSON EXCAVATING INC-ASPHALT WORK IN 500 BLK OF INDIANA 1.00@ \$458.2000 Each Net Amount = \$458.20 Tax Amount = \$0.00 Total = \$458.20 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$458.20		
Invoice# 065476 \$4.49 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112MN COTTINS HARDWARE AND REN-LIQUID OIL SOAP 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.49		

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Vendor Name	Vendor#	Total
Invoice# 065477 \$34.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112TP BARGAIN DEPOT-FISH LANDING NET FOR LS-43 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-4020 Supplies / Tools \$34.95		
Invoice# 065478 \$-184.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP REINDERS INC.-CHARGE WAS MADE IN ERROR 1.00@ \$-184.8800 Each Net Amount = \$-184.88 Tax Amount = \$0.00 Total = \$-184.88 506-4-4920-4060 Supplies / Plumbing supplies \$-184.88		
Invoice# 065479 \$12.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JR DILLONS #0068-SUPPLIES FOR WWTP 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.80		
Invoice# 065480 \$-14.80 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS IBT INC-CREDIT FOR BOLTS FOR SNOW BLOWER 1.00@ \$-14.8000 Each Net Amount = \$-14.80 Tax Amount = \$0.00 Total = \$-14.80 501-7-7220-2531 R & M / Machinery & Equipment \$-14.80		
Invoice# 065481 \$13.60 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS IBT INC-REPAIRS TO SNOW BLOWERS 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 501-7-7220-2536 R & M / Building Repairs \$13.60		
Invoice# 065482 \$232.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS CHARLES D JONES & CO INC-BOILER REPAIR 1.00@ \$232.5000 Each Net Amount = \$232.50 Tax Amount = \$0.00 Total = \$232.50 501-7-7310-2531 R & M / Machinery & Equipment \$232.50		
Invoice# 065483 \$45.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112BS WESTLAKE HARDWARE-SNOW REMOVAL EQUIPMENT 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$45.98		

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Vendor Name	Vendor#	Total
Invoice# 065484 \$-24.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT WESTLAKE HARDWARE-REFUND ON KEROSENE 1.00@ \$-24.9500 Each Net Amount = \$-24.95 Tax Amount = \$0.00 Total = \$-24.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-24.95		
Invoice# 065485 \$56.89 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT WESTLAKE HARDWARE-KEROSENE AND CONTACT CEMENT 1.00@ \$56.8900 Each Net Amount = \$56.89 Tax Amount = \$0.00 Total = \$56.89 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$56.89		
Invoice# 065486 \$16.68 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RW QUILL CORPORATION-SURGE PROTECTORS CLIPBOARDS 1.00@ \$16.6800 Each Net Amount = \$16.68 Tax Amount = \$0.00 Total = \$16.68 211-4-4105-4001 Supplies / Office Supplies \$16.68		
Invoice# 065487 \$478.45 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112CA SHANNAHAN CRANE & HO-NEW CONTROL PENDENT FOR CRANE 1.00@ \$478.4500 Each Net Amount = \$478.45 Tax Amount = \$0.00 Total = \$478.45 501-7-7220-2531 R & M / Machinery & Equipment \$478.45		
Invoice# 065488 \$22.49 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112CB VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$22.49		
Invoice# 065489 \$73.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SG PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$73.50		
Invoice# 065490 \$-239.58 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JG THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-239.5800 Each Net Amount = \$-239.58 Tax Amount = \$0.00 Total = \$-239.58 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-239.58		

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Vendor Name	Vendor#	Total
Invoice# 065491 \$-209.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JG THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-209.9600 Each Net Amount = \$-209.96 Tax Amount = \$0.00 Total = \$-209.96 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-209.96		
Invoice# 065492 \$13.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH LAWRENCE HOSE AND HYDRAUL-SPRAYER REPAIR 1.00@ \$13.7900 Each Net Amount = \$13.79 Tax Amount = \$0.00 Total = \$13.79 506-4-4920-2531 R & M / Machinery & Equipment \$13.79		
Invoice# 065493 \$29.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH TRACTOR SUPPLY #1411-WELDING FOR TRAILER JACK 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4040-4018 Supplies / Welding/Metal Fabrication \$29.99		
Invoice# 065494 \$-15.92 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112DH UNDER ARMOUR DIRECT VIRT-CREDIT ON UNIFORM SHIRTS 1.00@ \$-15.9200 Each Net Amount = \$-15.92 Tax Amount = \$0.00 Total = \$-15.92 001-2-2170-4242 UNDERA Apparel Allowances / Uniforms \$-15.92		
Invoice# 065495 \$920.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JK KANSAS RURAL WATER ASC-MEMBERSHIP DUES KRWA 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-7-7100-2031 Educational / Dues & Subscriptions \$920.00		
Invoice# 065496 \$79.66 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112RP FREE STATE BREWING CO.-YEAR END LEAP COMMITTEE MEETING 1.00@ \$79.6600 Each Net Amount = \$79.66 Tax Amount = \$0.00 Total = \$79.66 001-1-1053-2346 Other / Leap Program \$79.66		
Invoice# 065497 \$27.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112BR THE HOME DEPOT #2211-TOOLS FOR LIFT STATIONS 1.00@ \$27.9400 Each Net Amount = \$27.94 Tax Amount = \$0.00 Total = \$27.94 501-7-7410-4020 Supplies / Tools \$27.94		

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Vendor Name	Vendor#	Total
Invoice# 065498 \$6.36 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112MS R&R ENTERPRISES-GASOLINE FOR SNOW BLOWER 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 001-2-2110-2367 Other / PSI Building Operation \$6.36		
Invoice# 065499 \$139.77 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS TPC*GOPHER-GAME EQUIPMENT 1.00@ \$139.7700 Each Net Amount = \$139.77 Tax Amount = \$0.00 Total = \$139.77 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$139.77		
Invoice# 065500 \$11.79 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DS STANION ELECTRIC 105-TOOL REPLACEMENT 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 501-7-7310-4020 Supplies / Tools \$11.79		
Invoice# 065501 \$-0.35 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS WM SUPERCENTER-TAX REFUND FOR B-DAY PARTY SUPPLIES 1.00@ \$-0.3500 Each Net Amount = \$-0.35 Tax Amount = \$0.00 Total = \$-0.35 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-0.35		
Invoice# 065502 \$37.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# LE011112SW IACP-MODEL POLICIES - POLICE 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 001-1-1080-4044 Supplies / Books \$37.00		
Invoice# 065503 \$170.31 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LY ORSCHL N LAWRENCE 48-SHOP AND FOUNDATION SUPPLIES 1.00@ \$170.3100 Each Net Amount = \$170.31 Tax Amount = \$0.00 Total = \$170.31 001-4-4050-4242 Apparel Allowances / Uniforms \$170.31		
Invoice# 065504 \$34.95 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112SZ OTTERBOX-CELL PHONE ACCESSORIES 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.95		
Invoice# 065505 \$139.94 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112HB THE HOME DEPOT #2211-EXTENSION CORD FOR HOLIDAY LIGHTS 1.00@ \$139.9400 Each Net Amount = \$139.94 Tax Amount = \$0.00 Total = \$139.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$139.94		

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Vendor Name	Vendor#	Total
Invoice# 065506 \$343.02 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112VB LABSAFE*1018303443-SAFETY SUPPLIES 1.00@ \$343.0200 Each Net Amount = \$343.02 Tax Amount = \$0.00 Total = \$343.02 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$343.02		
Invoice# 065507 \$18.39 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RC VAN WALL EQUIPMENT-CUTTING UNIT REPAIR 1.00@ \$18.3900 Each Net Amount = \$18.39 Tax Amount = \$0.00 Total = \$18.39 506-4-4920-2531 R & M / Machinery & Equipment \$18.39		
Invoice# 065508 \$1.12 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112AC STAPLES ADVANTAGE-OFFICE SUPPLIES 1.00@ \$1.1200 Each Net Amount = \$1.12 Tax Amount = \$0.00 Total = \$1.12 211-4-4100-4001 Supplies / Office Supplies \$1.12		
Invoice# 065509 \$775.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME STANION ELECTRIC 105-PUMP CONTROLLER UPGRADE/REPLACEMENT 1.00@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 501-7-7410-2531 R & M / Machinery & Equipment \$775.00		
Invoice# 065510 \$89.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MF PUROZONE-CLEANER/DEODERIZER 1.00@ \$89.8800 Each Net Amount = \$89.88 Tax Amount = \$0.00 Total = \$89.88 501-7-7410-4001 Supplies / Office Supplies \$89.88		
Invoice# 065511 \$969.60 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MF NEENAN COMPANY LAWRENCE-RUBBER COUPLING 1.00@ \$969.6000 Each Net Amount = \$969.60 Tax Amount = \$0.00 Total = \$969.60 501-7-7410-2531 R & M / Machinery & Equipment \$969.60		
Invoice# 065512 \$39.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112KF PRIME TIME TRUCKSTOP-GASOLINE RE: FUNERAL 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.00		

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Vendor Name	Vendor#	Total
Invoice# 065513 \$53.64 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MH WESTLAKE HARDWARE-ACID FOR LIME MACHINE AND MAGNET 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 501-7-7210-4013 Supplies / Janitorial Supplies \$53.64		
Invoice# 065514 \$863.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KH REEVES WIEDEMAN CO NO8-PARTS FOR HYDRANT METERS 1.00@ \$863.0000 Each Net Amount = \$863.00 Tax Amount = \$0.00 Total = \$863.00 501-7-7610-4026 Supplies / Distribution Supplies \$863.00		
Invoice# 065515 \$60.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH PAYPAL *JAYHAWKCHAP-SHRM REGISTRATION 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 065516 \$2.24 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$2.2400 Each Net Amount = \$2.24 Tax Amount = \$0.00 Total = \$2.24 001-4-4050-2531 R & M / Machinery & Equipment \$2.24		
Invoice# 065517 \$32.57 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112GJ THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$32.5700 Each Net Amount = \$32.57 Tax Amount = \$0.00 Total = \$32.57 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$32.57		
Invoice# 065518 \$39.15 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA011112CJ WALMART.COM 8009666546-OFFICE CHAIR CRAIG 1.00@ \$39.1500 Each Net Amount = \$39.15 Tax Amount = \$0.00 Total = \$39.15 502-3-3520-4001 Supplies / Office Supplies \$39.15		
Invoice# 065519 \$30.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# AQ011112LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4180-2147 Professional Services / Other \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 065520 \$299.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DM THE HOME DEPOT #2211-SAW STAND AND WORKSTATION 1.00@ \$299.5000 Each Net Amount = \$299.50 Tax Amount = \$0.00 Total = \$299.50 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$299.50		
Invoice# 065521 \$299.50 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DM THE HOME DEPOT #2211-SAW 1.00@ \$299.5000 Each Net Amount = \$299.50 Tax Amount = \$0.00 Total = \$299.50 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$299.50		
Invoice# 065522 \$125.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KN VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 065523 \$35.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DO WESTLAKE HARDWARE-REFUGE CAN FOR DISTRIBUTION 1.00@ \$35.9900 Each Net Amount = \$35.99 Tax Amount = \$0.00 Total = \$35.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$35.99		
Invoice# 065524 \$10.88 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LP COTTINS HARDWARE AND REN-SHOP SUPPLIES 1.00@ \$10.8800 Each Net Amount = \$10.88 Tax Amount = \$0.00 Total = \$10.88 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$10.88		
Invoice# 065525 \$46.53 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LP THE HOME DEPOT #2211-LUMBER AND PARTS FOR NEW SAW 1.00@ \$46.5300 Each Net Amount = \$46.53 Tax Amount = \$0.00 Total = \$46.53 001-4-4050-4014 Supplies / Lumber \$46.53		
Invoice# 065526 \$69.92 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP SUPREME TURF PRODUCTS-FAIRWAY MARKING POLE 1.00@ \$69.9200 Each Net Amount = \$69.92 Tax Amount = \$0.00 Total = \$69.92 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$69.92		

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Vendor Name	Vendor#	Total
Invoice# 065527 \$18.27 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112TP M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$18.2700 Each Net Amount = \$18.27 Tax Amount = \$0.00 Total = \$18.27 001-2-2142-4001 Supplies / Office Supplies \$18.27		
Invoice# 065528 \$965.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SR JCI INDUSTRIES INC-BLOWER BEARINGS 1.00@ \$965.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 501-7-7310-2531 R & M / Machinery & Equipment \$965.00		
Invoice# 065529 \$125.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MR VANDERBILTS NO 10 INC-SAFETY BOOTS FOR 2012 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 065530 \$79.92 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MR VANDERBILTS NO 10 INC-WINTER GOLVES 1.00@ \$79.9200 Each Net Amount = \$79.92 Tax Amount = \$0.00 Total = \$79.92 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$79.92		
Invoice# 065531 \$100.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS ADVANCED FITNESS TECH-TREADMILL REPAIR 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$100.00		
Invoice# 065532 \$-2.66 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS HY VEE 1379-TAX REFUND FOR B-DAY PARTY SUPPLIES 1.00@ \$-2.6600 Each Net Amount = \$-2.66 Tax Amount = \$0.00 Total = \$-2.66 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-2.66		
Invoice# 065533 \$99.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112DW VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 065534 \$863.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SW REEVES WIEDEMAN CO NO8-PARTS FOR HYDRANT METERS 1.00@ \$863.0000 Each Net Amount = \$863.00 Tax Amount = \$0.00 Total = \$863.00 501-7-7610-4027 Supplies / Meters & Parts \$863.00		

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065535 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112LC PAYPAL *JAYHAWKCHAP-PROFESSIONAL MEMBERSHIP SHRM-CARNAH 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 065536 \$35.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112AC KANSASRECRE-KRPA LEGENDS DAY LUNCH -FRED 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4100-2023 Travel / Meals & Lodging \$35.00		
Invoice# 065537 \$813.65 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RC SHERRILL-SAFETY EQUIPMENT 1.00@ \$813.6500 Each Net Amount = \$813.65 Tax Amount = \$0.00 Total = \$813.65 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$813.65		
Invoice# 065538 \$26.24 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SG VERIZON WRLS M0075-01-CELL PHONE COVER 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$26.24		
Invoice# 065539 \$522.92 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH TRACTOR SUPPLY #1411-SUPPLIES 1.00@ \$522.9200 Each Net Amount = \$522.92 Tax Amount = \$0.00 Total = \$522.92 001-4-4040-4018 Supplies / Welding/Metal Fabrication \$522.92		
Invoice# 065540 \$996.63 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$996.6300 Each Net Amount = \$996.63 Tax Amount = \$0.00 Total = \$996.63 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$996.63		
Invoice# 065541 \$3.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112JJ WESTLAKE HARDWARE-SAND 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$3.99		
Invoice# 065542 \$32.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# SA011112CJ WALMART.COM 8009666546-BREAKROOM SUPPLIES CUP DISPENSER 1.00@ \$32.1700 Each Net Amount = \$32.17 Tax Amount = \$0.00 Total = \$32.17 502-3-3520-4001 Supplies / Office Supplies \$32.17		

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Vendor Name	Vendor#	Total
Invoice# 065543 \$26.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112EK PIZZA HUT 00047324-LUNCH FOR ENGINEERING MTG 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$26.00		
Invoice# 065544 \$268.97 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MN Best Buy 00008375-CAMERA CASE AND MEMORY CARD 1.00@ \$268.9700 Each Net Amount = \$268.97 Tax Amount = \$0.00 Total = \$268.97 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$268.97		
Invoice# 065545 \$7.96 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 211-4-4180-4007 Supplies / Paint/Paint Supplies \$7.96		
Invoice# 065546 \$200.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112RP PAYPAL *JAYHAWKCHAP-2012 JAYHAWK SHRM MEMBERSHIP 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 065547 \$7.16 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS TPC*GOPHER-POOL CUE REPAIR KIT 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$7.16		
Invoice# 065548 \$62.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112MB FLUKERFARMS.COM- ANIMAL FOOD 1.00@ \$62.1700 Each Net Amount = \$62.17 Tax Amount = \$0.00 Total = \$62.17 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.17		
Invoice# 065549 \$36.68 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112PF THE HOME DEPOT #2211-TRASH BAGS 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 001-2-2110-2367 Other / PSI Building Operation \$36.68		
Invoice# 065550 \$125.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SF VANDERBILTS NO 10 INC-BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 065551 \$344.76		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RH ORSHELN LAWRENCE 48-TOOLS AND SUPPLIES FOR DIST #1 1.00@ \$344.7600 Each Net Amount = \$344.76 Tax Amount = \$0.00 Total = \$344.76 001-4-4040-4015 Supplies / Hardware/Steel Supplies \$344.76		
Invoice# 065552 \$268.18 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI SEARS ROEBUCK 2182-TOOLS 1.00@ \$268.1800 Each Net Amount = \$268.18 Tax Amount = \$0.00 Total = \$268.18 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$268.18		
Invoice# 065553 \$99.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI THE HOME DEPOT #2211-TRIM KIT 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-4-4040-4014 Supplies / Lumber \$99.00		
Invoice# 065554 \$331.89 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI HARBOR FREIGHT TOOLS 74-SHOP SUPPLIES 1.00@ \$331.8900 Each Net Amount = \$331.89 Tax Amount = \$0.00 Total = \$331.89 001-4-4040-4014 Supplies / Lumber \$331.89		
Invoice# 065555 \$35.31 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$35.3100 Each Net Amount = \$35.31 Tax Amount = \$0.00 Total = \$35.31 211-4-4170-4031 Supplies / Animal Food & Supplies \$35.31		
Invoice# 065556 \$35.45 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$35.4500 Each Net Amount = \$35.45 Tax Amount = \$0.00 Total = \$35.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$35.45		
Invoice# 065557 \$27.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.10		
Invoice# 065558 \$463.34 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JR HACH COMPANY-CHEMICALS FOR ANALYZERS 1.00@ \$463.3400 Each Net Amount = \$463.34 Tax Amount = \$0.00 Total = \$463.34 501-7-7220-4008 Supplies / Chemicals \$463.34		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS TPC*GOPHER-RETURN OF REPAIR KIT 1.00@ \$-6.6000 Each Net Amount = \$-6.60 Tax Amount = \$0.00 Total = \$-6.60 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$-6.60		
Invoice# 065560 \$-0.56 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS TPC*GOPHER-SHIPING/HANDLING PROCESSING CREDIT 1.00@ \$-0.5600 Each Net Amount = \$-0.56 Tax Amount = \$0.00 Total = \$-0.56 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$-0.56		
Invoice# 065561 \$-0.56 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RS TPC*GOPHER-SHIPING/HANDLING PROCESSING CREDIT 1.00@ \$-0.5600 Each Net Amount = \$-0.56 Tax Amount = \$0.00 Total = \$-0.56 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$-0.56		
Invoice# 065562 \$109.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI ORSCHELN LAWRENCE 48-GATE FOR DIST #1 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$109.99		
Invoice# 065563 \$660.39 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SS FISHER SCI CHI-LAB SUPPLIES 1.00@ \$660.3900 Each Net Amount = \$660.39 Tax Amount = \$0.00 Total = \$660.39 501-7-7510-4035 Supplies / Laboratory Supplies \$660.39		
Invoice# 065564 \$5.43 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112MT GARMIN INTERNATIONAL-GPS TRACKING SERVICE PLAN 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 001-2-2130-2133 Service Contracts / Service Contract-Computer \$5.43		
Invoice# 065565 \$218.16 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME STANION ELECTRIC 105-BATTERIES 1.00@ \$218.1600 Each Net Amount = \$218.16 Tax Amount = \$0.00 Total = \$218.16 501-7-7310-2531 R & M / Machinery & Equipment \$218.16		
Invoice# 065566 \$148.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DF SCOTSMAN REFRIGERATION-WATER REGULATOR VALVE 1.00@ \$148.3300 Each Net Amount = \$148.33 Tax Amount = \$0.00 Total = \$148.33 001-4-4030-4030 Supplies / Hvac Supplies \$148.33		

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Vendor Name	Vendor#	Total
Invoice# 065567 \$82.43 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112WN WESTLAKE HARDWARE-CLEANING FOR PUMP STATIONS 1.00@ \$82.4300 Each Net Amount = \$82.43 Tax Amount = \$0.00 Total = \$82.43 501-7-7410-4020 Supplies / Tools \$82.43		
Invoice# 065568 \$680.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME STANION ELECTRIC 105-LIGHTING REPLACEMENT 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 501-7-7310-2536 R & M / Building Repairs \$680.00		
Invoice# 065569 \$-80.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME KANSAS RURAL WATER ASC-REFUND 1.00@ \$-80.0000 Each Net Amount = \$-80.00 Tax Amount = \$0.00 Total = \$-80.00 501-7-7310-2325 Other / Other Contractual Service \$-80.00		
Invoice# 065570 \$102.85 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME CABELAS PROMOTIONS INC-TUBING CLEANER 1.00@ \$102.8500 Each Net Amount = \$102.85 Tax Amount = \$0.00 Total = \$102.85 501-7-7410-2531 R & M / Machinery & Equipment \$102.85		
Invoice# 065571 \$59.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112PF WESTLAKE HARDWARE-FAN FOR SERVER ROOM 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2110-2367 Other / PSI Building Operation \$59.99		
Invoice# 065572 \$151.10 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112TH STANION ELECTRIC 105-LIGHTING 1.00@ \$151.1000 Each Net Amount = \$151.10 Tax Amount = \$0.00 Total = \$151.10 501-7-7310-2536 R & M / Building Repairs \$151.10		
Invoice# 065573 \$29.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112BH THE HOME DEPOT #2211-CEMETERY SUPPLIES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$29.98		

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Vendor Name	Vendor#	Total
Invoice# 065574 \$134.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JH Staples Contra00710004-SUPPLIES FOR WWTP 1.00@ \$134.9800 Each Net Amount = \$134.98 Tax Amount = \$0.00 Total = \$134.98 501-7-7100-4001 Supplies / Office Supplies \$134.98		
Invoice# 065575 \$9.14 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI THE HOME DEPOT #2211-PARTS FOR BENCHES 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$9.14		
Invoice# 065576 \$37.13 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112WN PRAXAIR #4NM-RENTAL FOR OXY/ACY BOTTLES 1.00@ \$37.1300 Each Net Amount = \$37.13 Tax Amount = \$0.00 Total = \$37.13 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$37.13		
Invoice# 065577 \$134.11 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MN THE HOME DEPOT #2211-TOOLS AND SUPPLIES FOR REPAIRS 1.00@ \$134.1100 Each Net Amount = \$134.11 Tax Amount = \$0.00 Total = \$134.11 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$134.11		
Invoice# 065578 \$84.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP ROYAL CREST LANES-BOWLING ADMISSION- HOLIDAY CAMP 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 065579 \$14.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112LT WESTLAKE HARDWARE-C-BATTERIES FOR UNIT 211 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-4001 Supplies / Office Supplies \$14.99		
Invoice# 065580 \$329.22 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MT W W GRAINGER 916-CHEMICAL FEED BLDG FLOOR REPAIRS 1.00@ \$329.2200 Each Net Amount = \$329.22 Tax Amount = \$0.00 Total = \$329.22 501-7-7310-2536 R & M / Building Repairs \$329.22		

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Vendor Name	Vendor#	Total
Invoice# 065581 \$-11.99 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KZ Staples Contra00710004-CREDIT FOR OFFICE SUPPLIES 1.00@ \$-11.9900 Each Net Amount = \$-11.99 Tax Amount = \$0.00 Total = \$-11.99 501-7-7510-4001 Supplies / Office Supplies \$-11.99		
Invoice# 065582 \$4.02 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JA W W GRAINGER 916-BLADES/SOCKETS FOR CLINTON SHOP 1.00@ \$4.0200 Each Net Amount = \$4.02 Tax Amount = \$0.00 Total = \$4.02 501-7-7210-4020 Supplies / Tools \$4.02		
Invoice# 065583 \$194.86 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112ME OFFICE DEPOT #419-SUPPLIES/PARTS ROOM 1.00@ \$194.8600 Each Net Amount = \$194.86 Tax Amount = \$0.00 Total = \$194.86 501-7-7310-2531 R & M / Machinery & Equipment \$194.86		
Invoice# 065584 \$42.42 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112MF NEENAN COMPANY LAWRENCE-3 SWT 90 ELL 1.00@ \$42.4200 Each Net Amount = \$42.42 Tax Amount = \$0.00 Total = \$42.42 501-7-7610-4026 Supplies / Distribution Supplies \$42.42		
Invoice# 065585 \$16.25 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RG JAYHAWK TROPHY CO INC-PLAQUE FOR BENCH 1.00@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$16.25		
Invoice# 065586 \$20.15 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112KH SUBWAY 00254144-LUNCH FOR FIELD CREW - LEAK 1.00@ \$20.1500 Each Net Amount = \$20.15 Tax Amount = \$0.00 Total = \$20.15 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$20.15		
Invoice# 065587 \$41.58 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112BH WESTLAKE HARDWARE-OAK HILL GATE 1.00@ \$41.5800 Each Net Amount = \$41.58 Tax Amount = \$0.00 Total = \$41.58 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$41.58		

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Vendor Name	Vendor#	Total
Invoice# 065588 \$721.71 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI A.D.STARR-BASEBALLS & SOFTBALLS 1.00@ \$721.7100 Each Net Amount = \$721.71 Tax Amount = \$0.00 Total = \$721.71 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$721.71		
Invoice# 065589 \$25.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112LI REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$25.1700 Each Net Amount = \$25.17 Tax Amount = \$0.00 Total = \$25.17 506-4-4920-4060 Supplies / Plumbing supplies \$25.17		
Invoice# 065590 \$50.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112TK FBI / LEEDA INC-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 065591 \$108.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JK WATER PROGRAM-CAL STATE TRAINING AND CERT. 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 501-7-7100-2037 Educational / Other Educational Expense \$108.00		
Invoice# 065592 \$22.49 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JK VERIZON WRLS M0075-01-CAR CHARGER FOR PHONES 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7100-2534 R & M / Radio Maintenance \$22.49		
Invoice# 065593 \$64.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112TL KANSASRECRE-MEMBERSHIP DUES 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4100-2031 Educational / Dues & Subscriptions \$64.00		
Invoice# 065594 \$-40.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112CM KAT NURSERY-REFUND 1.00@ \$-40.0000 Each Net Amount = \$-40.00 Tax Amount = \$0.00 Total = \$-40.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-40.00		
Invoice# 065595 \$494.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112CM KAT NURSERY-LANDSCAPE MATERIALS 1.00@ \$494.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$494.00		
Invoice# 065596 \$80.00		

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Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112CM KAT NURSERY-LANDSCAPE MATERIALS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$80.00		
Invoice# 065597 \$465.05 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112TP THE HOME DEPOT #2211-BLDG SUPPLIES FOR BISULFITE BLDG 1.00@ \$465.0500 Each Net Amount = \$465.05 Tax Amount = \$0.00 Total = \$465.05 501-7-7310-2536 R & M / Building Repairs \$465.05		
Invoice# 065598 \$54.16 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112RP WM SUPERCENTER-LEAP CANDY 1.00@ \$54.1600 Each Net Amount = \$54.16 Tax Amount = \$0.00 Total = \$54.16 001-1-1053-2344 Other / Recruitment \$54.16		
Invoice# 065599 \$18.40 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112WR PRAXAIR #4NM-LIQUEFIED PETROLEUM GAS 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$18.40		
Invoice# 065600 \$819.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112RC MIAMI FILTER LLC-MANHOLE ASSEMBLY 1.00@ \$819.0000 Each Net Amount = \$819.00 Tax Amount = \$0.00 Total = \$819.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$819.00		
Invoice# 065601 \$38.34 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PE011112CC Staples Contra00710004-OFFICE SUPPLIES/MISC 1.00@ \$38.3400 Each Net Amount = \$38.34 Tax Amount = \$0.00 Total = \$38.34 001-1-1053-4001 Supplies / Office Supplies \$38.34		
Invoice# 065602 \$631.30 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112JK AMERICAN WATERWORKS-STUDY GUIDES FOR FIELD OPS 1.00@ \$631.3000 Each Net Amount = \$631.30 Tax Amount = \$0.00 Total = \$631.30 501-7-7100-2037 Educational / Other Educational Expense \$631.30		
Invoice# 065603 \$21.90 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PD011112KM JIMMY JOHNS - 486-WORKING LUNCH FOR 3 STAFF 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$21.90		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 065604 \$227.98 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP WM SUPERCENTER-NEW YEARS EVE-PRIZES & SUPPLIES 1.00@ \$227.9800 Each Net Amount = \$227.98 Tax Amount = \$0.00 Total = \$227.98 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$227.98		
Invoice# 065605 \$302.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP CHECKERS-TURKEYS- AWARDS FOR 5K TURKEY RUN 1.00@ \$302.4100 Each Net Amount = \$302.41 Tax Amount = \$0.00 Total = \$302.41 211-4-4150-4023 Supplies / Awards \$302.41		
Invoice# 065606 \$5.01 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP HOBBY-LOBBY #0026-CRAFTS - HOLIDAY CAMP 1.00@ \$5.0100 Each Net Amount = \$5.01 Tax Amount = \$0.00 Total = \$5.01 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$5.01		
Invoice# 065607 \$70.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP HOLLYWOOD THEATERS # 83-HOLIDAY MOVIE ADMISSION- HOLIDAY CA 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 065608 \$87.12 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# UT011112SS FISHER SCI CHI-LAB SUPPLIES 1.00@ \$87.1200 Each Net Amount = \$87.12 Tax Amount = \$0.00 Total = \$87.12 501-7-7510-4035 Supplies / Laboratory Supplies \$87.12		
Invoice# 065609 \$45.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP CICIS PIZZA #505-PIZZA-NEW YEAR EVE OVERNIGHTER 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 065610 \$54.41 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP CHECKERS-TOLIET PAPER-POP- SUPPLIES NEW EVE 1.00@ \$54.4100 Each Net Amount = \$54.41 Tax Amount = \$0.00 Total = \$54.41 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$54.41		

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Vendor Name	Vendor#	Total
Invoice# 065611 \$80.33 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP WM SUPERCENTER-HOT DOGS-BUNS-MARSHMELLOS-NEW YEARS 1.00@ \$80.3300 Each Net Amount = \$80.33 Tax Amount = \$0.00 Total = \$80.33 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$80.33		
Invoice# 065612 \$10.17 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112DP CHECKERS-ICE 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$10.17		
Invoice# 065613 \$19.96 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112DP CHECKERS-DONUTS-NEW YEAR EVE OVERNIGHTER 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 065614 \$380.95 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112WC DANIEL DEFENSE-GUN PARTS 1.00@ \$380.9500 Each Net Amount = \$380.95 Tax Amount = \$0.00 Total = \$380.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$380.95		
Invoice# 065615 \$350.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112WN MOBILE ENVIRO WASH-GRAFFITI REMOVAL S SIDE OF STATION 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7410-2536 R & M / Building Repairs \$350.00		
Invoice# 065616 \$65.48 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS DISCOUNT FILING-ALPHABET LABELS 1.00@ \$65.4800 Each Net Amount = \$65.48 Tax Amount = \$0.00 Total = \$65.48 001-1-1090-4001 Supplies / Office Supplies \$65.48		
Invoice# 065617 \$49.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LA LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$49.00		
Invoice# 065618 \$60.39 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112MB CHECKERS-ANIMAL FOOD 1.00@ \$60.3900 Each Net Amount = \$60.39 Tax Amount = \$0.00 Total = \$60.39 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.39		
Invoice# 065619 \$86.22		

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Vendor Name	Vendor#	Total
Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112MB PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$86.2200 Each Net Amount = \$86.22 Tax Amount = \$0.00 Total = \$86.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$86.22		
Invoice# 065620 \$476.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$476.0000 Each Net Amount = \$476.00 Tax Amount = \$0.00 Total = \$476.00 001-2-2144-4001 Supplies / Office Supplies \$476.00		
Invoice# 065621 \$748.06 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112WC BROWNELLS INC-GUN SIGHTS 1.00@ \$748.0600 Each Net Amount = \$748.06 Tax Amount = \$0.00 Total = \$748.06 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$748.06		
Invoice# 065622 \$75.75 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112WC TOP NOTCH TACTICAL-GUN PARTS 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$75.75		
Invoice# 065623 \$779.25 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME STANION ELECTRIC 105-WIRING NEW CIRCUIT FOR BISULFITE 1.00@ \$779.2500 Each Net Amount = \$779.25 Tax Amount = \$0.00 Total = \$779.25 501-7-7310-2536 R & M / Building Repairs \$779.25		
Invoice# 065624 \$99.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME VANDERBILTS NO 10 INC-SAFETY BOOTS FOR MARK ELSTON 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7410-4020 Supplies / Tools \$99.99		
Invoice# 065625 \$243.43 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112AG AIR COMPRESSOR ENG-OIL CHANGES (OIL FILTERS) 1.00@ \$243.4300 Each Net Amount = \$243.43 Tax Amount = \$0.00 Total = \$243.43 501-7-7220-2531 R & M / Machinery & Equipment \$243.43		
Invoice# 065626 \$11.98 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RG COTTINS HARDWARE AND REN-WIRE FOR HANGING SIGNS 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$11.98		

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Vendor Name	Vendor#	Total
Invoice# 065627 \$515.77 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MH SEARS ROEBUCK 2182-WASHING MACHINE FOR CLINTON PLANT 1.00@ \$515.7700 Each Net Amount = \$515.77 Tax Amount = \$0.00 Total = \$515.77 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$515.77		
Invoice# 065628 \$125.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112TH VANDERBILTS NO 10 INC-WORK BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 065629 \$18.05 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112KH FASTENAL COMPANY01-PARTS FOR TV VAN #284 1.00@ \$18.0500 Each Net Amount = \$18.05 Tax Amount = \$0.00 Total = \$18.05 501-7-7410-2538 R & M / Sewer Maintenance \$18.05		
Invoice# 065630 \$128.62 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MM BROWNELLS INC-RIFLE CLEANING KITS FOR RANGEMASTRS 1.00@ \$128.6200 Each Net Amount = \$128.62 Tax Amount = \$0.00 Total = \$128.62 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$128.62		
Invoice# 065631 \$19.90 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112DM COTTINS HARDWARE AND REN-ELEC TAPE 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 001-4-4080-4020 Supplies / Tools \$19.90		
Invoice# 065632 \$979.32 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112RN SNAP PROMOTIONS LLC-PROMOTIONAL SAFE PENS 1.00@ \$979.3200 Each Net Amount = \$979.32 Tax Amount = \$0.00 Total = \$979.32 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$979.32		
Invoice# 065633 \$124.98 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112TP VANDERBILTS NO 10 INC-SAFETY BOOTS FOR TJ PATZ 1.00@ \$124.9800 Each Net Amount = \$124.98 Tax Amount = \$0.00 Total = \$124.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$124.98		

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Vendor Name	Vendor#	Total
Invoice# 065634 \$2.58 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JR WESTLAKE HARDWARE-SET SCREWS FOR SAWZALL 1.00@ \$2.5800 Each Net Amount = \$2.58 Tax Amount = \$0.00 Total = \$2.58 501-7-7310-4020 Supplies / Tools \$2.58		
Invoice# 065635 \$125.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112DS VANDERBILTS NO 10 INC-SAFETY BOOTS FOR DAN SELLERS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 065636 \$12.36 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112BS WESTLAKE HARDWARE-CLAMP FOR CLINTON PARK 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.36		
Invoice# 065637 \$20.80 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR E. HAFOKA 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1090-2120 Printing & Publications / Printing \$20.80		
Invoice# 065638 \$20.80 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR O. MARINO 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1090-2120 Printing & Publications / Printing \$20.80		
Invoice# 065639 \$28.60 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112SW STANION ELECTRIC 105-TOOLS FOR UNIT 272 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 501-7-7610-4020 Supplies / Tools \$28.60		
Invoice# 065640 \$384.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CA OVERHEAD DOOR OF KC-AUXILIARY BOARD FOR ROLL UP DOOR 1.00@ \$384.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 501-7-7220-2536 R & M / Building Repairs \$384.00		

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Vendor Name	Vendor#	Total
Invoice# 065641 \$125.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112SB VANDERBILTS NO 10 INC-SAFETY SHOES FOR SAM BEESON 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 065642 \$368.56 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112SB IBT INC-SAFETY PMS 1.00@ \$368.5600 Each Net Amount = \$368.56 Tax Amount = \$0.00 Total = \$368.56 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$368.56		
Invoice# 065643 \$944.29 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# NC011112MB CENTRAL NEBRASKA PACKING-ANIMAL FOOD 1.00@ \$944.2900 Each Net Amount = \$944.29 Tax Amount = \$0.00 Total = \$944.29 211-4-4170-4031 Supplies / Animal Food & Supplies \$944.29		
Invoice# 065644 \$157.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RC AQUATIC ACCESS-REPAIR PARTS 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 211-4-4180-2531 R & M / Machinery & Equipment \$157.00		
Invoice# 065645 \$60.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112AC ULINE *SHIP SUPPLIES-MAP STORAGE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 065646 \$52.79 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.7900 Each Net Amount = \$52.79 Tax Amount = \$0.00 Total = \$52.79 211-4-4100-4001 Supplies / Office Supplies \$52.79		
Invoice# 065647 \$104.85 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JE WM SUPERCENTER-I-POD DOCK 1.00@ \$104.8500 Each Net Amount = \$104.85 Tax Amount = \$0.00 Total = \$104.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$104.85		
Invoice# 065648 \$17.65 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JE M & M OFFICE SUPPLY-COLORED PAPER 1.00@ \$17.6500 Each Net Amount = \$17.65 Tax Amount = \$0.00 Total = \$17.65 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$17.65		
Invoice# 065649 \$24.98 Effective Date: 02/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR011112JE RADIOSHACK COR00185280-CORDES FOR THE STEREO 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$24.98		
Invoice# 065650 \$893.90 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JE CYCLE WORKS-MAINTA. AGREEMETN FOR BIKES 1.00@ \$893.9000 Each Net Amount = \$893.90 Tax Amount = \$0.00 Total = \$893.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$893.90		
Invoice# 065651 \$542.59 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME A AND H AIR CONDITIONI-WW1163 1.00@ \$542.5900 Each Net Amount = \$542.59 Tax Amount = \$0.00 Total = \$542.59 501-0-0000-0601 Water Plant \$542.59		
Invoice# 065652 \$545.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME DEVAR INC-KW212 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 501-0-0000-0601 Water Plant \$545.00		
Invoice# 065653 \$15.78 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME DEVAR INC-FREIGHT 1.00@ \$15.7800 Each Net Amount = \$15.78 Tax Amount = \$0.00 Total = \$15.78 501-7-7220-2324 Other / Freight \$15.78		
Invoice# 065654 \$95.95 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MF OFFICE DEPOT #419-BINDERS 1.00@ \$95.9500 Each Net Amount = \$95.95 Tax Amount = \$0.00 Total = \$95.95 501-7-7410-4001 Supplies / Office Supplies \$95.95		
Invoice# 065655 \$483.19 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$483.1900 Each Net Amount = \$483.19 Tax Amount = \$0.00 Total = \$483.19 501-7-7310-4001 Supplies / Office Supplies \$483.19		
Invoice# 065656 \$817.63 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MW REEVES WIEDEMAN CO NO8-SURGE SUPPRESSOR 1.00@ \$817.6300 Each Net Amount = \$817.63 Tax Amount = \$0.00 Total = \$817.63 501-7-7310-2536 R & M / Building Repairs \$817.63		

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Vendor Name	Vendor#	Total
Invoice# 065657 \$27.38 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112BH ORSCHELN LAWRENCE 48-OAK HILL TRASH BIN GATE 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$27.38		
Invoice# 065658 \$39.04 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RH THE HOME DEPOT #2211-IRRIGATION REPAIR 1.00@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 506-4-4920-4060 Supplies / Plumbing supplies \$39.04		
Invoice# 065659 \$43.30 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LI THE HOME DEPOT #2211-PARTS FOR DIST #1 BENCH 1.00@ \$43.3000 Each Net Amount = \$43.30 Tax Amount = \$0.00 Total = \$43.30 001-4-4040-4014 Supplies / Lumber \$43.30		
Invoice# 065660 \$23.95 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JM WESTLAKE HARDWARE-CAULK FOR TREE MARKERS AT ARBORETUM 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 001-4-4070-4014 Supplies / Lumber \$23.95		
Invoice# 065661 \$19.90 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112DM COTTINS HARDWARE AND REN-ELEC TAPE 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 001-4-4080-4020 Supplies / Tools \$19.90		
Invoice# 065662 \$8.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.99		
Invoice# 065663 \$5.98 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112DO WESTLAKE HARDWARE-2-CYCLE OIL FOR COLLECTIONS HOT SAW 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$5.98		

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Vendor Name	Vendor#	Total
Invoice# 065664 \$17.16 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PE01112RP OFFICE DEPOT #419-CHAMP BROCHURE HOLDERS 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 001-1-1053-2345 Other / Wellness Programs \$17.16		
Invoice# 065665 \$24.95 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT01112BR WESTLAKE HARDWARE-SUPPLIES FOR PORTABLE HEATER 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$24.95		
Invoice# 065666 \$41.94 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR01112BS WESTLAKE HARDWARE-SPRAY PAINT FOR STOCK SUPPLIES 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$41.94		
Invoice# 065667 \$110.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC01112CS USPS 19501605832209603-POST OFFICE BOX ANNUAL FEE 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1090-4001 Supplies / Office Supplies \$110.00		
Invoice# 065668 \$908.74 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC01112CS LASER LOGIC-MISC TONER CARTRIDGES 1.00@ \$908.7400 Each Net Amount = \$908.74 Tax Amount = \$0.00 Total = \$908.74 001-1-1090-2120 Printing & Publications / Printing \$908.74		
Invoice# 065669 \$129.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC01112CS LASER LOGIC-TONER CARTRIDGE 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1090-2120 Printing & Publications / Printing \$129.00		
Invoice# 065670 \$23.70 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC01112CS OFFICE QUARTERS INC.-COURT STAMPS REFILLS 1.00@ \$23.7000 Each Net Amount = \$23.70 Tax Amount = \$0.00 Total = \$23.70 001-1-1090-4001 Supplies / Office Supplies \$23.70		

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Vendor Name	Vendor#	Total
Invoice# 065671 \$254.83 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00 Total = \$254.83 001-1-1090-4001 Supplies / Office Supplies \$254.83		
Invoice# 065672 \$90.56 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$90.5600 Each Net Amount = \$90.56 Tax Amount = \$0.00 Total = \$90.56 001-1-1090-4001 Supplies / Office Supplies \$90.56		
Invoice# 065673 \$12.93 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RS WM SUPERCENTER-PROGRAM SUPPLIES 1.00@ \$12.9300 Each Net Amount = \$12.93 Tax Amount = \$0.00 Total = \$12.93 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$12.93		
Invoice# 065674 \$416.58 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MT ANDERSON RENTAL INC-PROPANE FLOOR LEVELERS 1.00@ \$416.5800 Each Net Amount = \$416.58 Tax Amount = \$0.00 Total = \$416.58 501-7-7310-2536 R & M / Building Repairs \$416.58		
Invoice# 065675 \$166.96 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112SW SEARS ROEBUCK 2182-PARTS FOR UNIT 284 1.00@ \$166.9600 Each Net Amount = \$166.96 Tax Amount = \$0.00 Total = \$166.96 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$166.96		
Invoice# 065676 \$177.60 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JW W W GRAINGER 916-REPLACE AUTO WATER DRAIN VALVE 1.00@ \$177.6000 Each Net Amount = \$177.60 Tax Amount = \$0.00 Total = \$177.60 501-7-7220-2531 R & M / Machinery & Equipment \$177.60		
Invoice# 065677 \$356.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112JW WWW.NEWEGG.COM-REPLACEMENT LAMP FOR PROJECTOR 1.00@ \$356.9900 Each Net Amount = \$356.99 Tax Amount = \$0.00 Total = \$356.99 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$356.99		

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Vendor Name	Vendor#	Total
Invoice# 065678 \$848.04 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CA CERTIFIED LABORATORIES-OIL FOR NEW CLARIFIER DRIVES 1.00@ \$848.0400 Each Net Amount = \$848.04 Tax Amount = \$0.00 Total = \$848.04 501-7-7220-2531 R & M / Machinery & Equipment \$848.04		
Invoice# 065679 \$21.52 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CA WESTLAKE HARDWARE-STAINLESS STEEL PAN HEAD BOLTS 1.00@ \$21.5200 Each Net Amount = \$21.52 Tax Amount = \$0.00 Total = \$21.52 501-7-7220-2531 R & M / Machinery & Equipment \$21.52		
Invoice# 065680 \$313.22 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JA W W GRAINGER 916-REPAIR CLINTON FILTER ACTUATORS 1.00@ \$313.2200 Each Net Amount = \$313.22 Tax Amount = \$0.00 Total = \$313.22 501-7-7210-2531 R & M / Machinery & Equipment \$313.22		
Invoice# 065681 \$50.20 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112SB IBT INC-PM SUPPLIES 1.00@ \$50.2000 Each Net Amount = \$50.20 Tax Amount = \$0.00 Total = \$50.20 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$50.20		
Invoice# 065682 \$158.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112MB THE HOME DEPOT #2211-KITCHEN FAUCET 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 211-4-4170-2536 R & M / Building Repairs \$158.00		
Invoice# 065683 \$50.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112TB PAYPAL-CONFERENCE REGISTRATION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 065684 \$60.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		

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Vendor Name	Vendor#	Total
Invoice# 065685 \$60.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 065686 \$-60.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MB FRANCIS SPORTING GOODS-CREDIT ON GIFT CARD RE: AEROBICS PR 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00 001-2-2120-2366 Other / Physical Fitness \$-60.00		
Invoice# 065687 \$60.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 065688 \$-55.40 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PE011112CC Staples Contra00710004-REFUND/10 REAMS OF PAPER 1.00@ \$-55.4000 Each Net Amount = \$-55.40 Tax Amount = \$0.00 Total = \$-55.40 001-1-1053-4001 Supplies / Office Supplies \$-55.40		
Invoice# 065689 \$239.09 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112KC WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$239.0900 Each Net Amount = \$239.09 Tax Amount = \$0.00 Total = \$239.09 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$239.09		
Invoice# 065690 \$50.68 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112KC THE HOME DEPOT #2211-HAND TOOLS 1.00@ \$50.6800 Each Net Amount = \$50.68 Tax Amount = \$0.00 Total = \$50.68 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$50.68		
Invoice# 065691 \$38.39 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$38.3900 Each Net Amount = \$38.39 Tax Amount = \$0.00 Total = \$38.39 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.39		

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Vendor Name	Vendor#	Total
Invoice# 065692 \$9.85 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JE THE HOME DEPOT #2211-PVC PIPING FOR FITNESS 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$9.85		
Invoice# 065693 \$361.11 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS BOLTS/NUTS 1.00@ \$361.1100 Each Net Amount = \$361.11 Tax Amount = \$0.00 Total = \$361.11 501-7-7220-2531 R & M / Machinery & Equipment \$361.11		
Invoice# 065694 \$254.13 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS BOLTS/NUTS 1.00@ \$254.1300 Each Net Amount = \$254.13 Tax Amount = \$0.00 Total = \$254.13 501-7-7410-2531 R & M / Machinery & Equipment \$254.13		
Invoice# 065695 \$9.09 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-FREIGHT 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 501-7-7410-2324 Other / Freight \$9.09		
Invoice# 065696 \$160.15 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-SS BOLTS/NUTS 1.00@ \$160.1500 Each Net Amount = \$160.15 Tax Amount = \$0.00 Total = \$160.15 501-7-7210-2531 R & M / Machinery & Equipment \$160.15		
Invoice# 065697 \$9.66 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-FREIGHT 1.00@ \$9.6600 Each Net Amount = \$9.66 Tax Amount = \$0.00 Total = \$9.66 501-7-7210-2324 Other / Freight \$9.66		
Invoice# 065698 \$139.20 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-BALL VALVES 1.00@ \$139.2000 Each Net Amount = \$139.20 Tax Amount = \$0.00 Total = \$139.20 501-7-7220-2531 R & M / Machinery & Equipment \$139.20		
Invoice# 065699 \$6.48 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112ME IBT INC-FREIGHT 1.00@ \$6.4800 Each Net Amount = \$6.48 Tax Amount = \$0.00 Total = \$6.48 501-7-7220-2324 Other / Freight \$6.48		

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Vendor Name	Vendor#	Total
Invoice# 065700 \$99.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112SF VANDERBILTS NO 10 INC-INSULATED BIBS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 065701 \$192.88 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112DF PATCHEN ELECTRIC & IND-HVAC PARTS FOR DEPOT 1.00@ \$192.8800 Each Net Amount = \$192.88 Tax Amount = \$0.00 Total = \$192.88 001-4-4030-4030 Supplies / Hvac Supplies \$192.88		
Invoice# 065702 \$181.40 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MH WESTLAKE HARDWARE-HOSES FOR CARBON LINE AND SUPPLIES 1.00@ \$181.4000 Each Net Amount = \$181.40 Tax Amount = \$0.00 Total = \$181.40 501-7-7210-4020 Supplies / Tools \$181.40		
Invoice# 065703 \$9.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112BH THE HOME DEPOT #2211-ZIP TIES FOR HOLIDYA LIGHTS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$9.99		
Invoice# 065704 \$153.16 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RH THE HOME DEPOT #2211-IRRIGATION REPAIR TOOLS 1.00@ \$153.1600 Each Net Amount = \$153.16 Tax Amount = \$0.00 Total = \$153.16 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$153.16		
Invoice# 065705 \$116.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112GJ NAPA STORE 4141328-BATTERY 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 506-4-4920-2531 R & M / Machinery & Equipment \$116.00		
Invoice# 065706 \$210.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# AQ011112LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4180-2147 Professional Services / Other \$210.00		
Invoice# 065707 \$70.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# AQ011112LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-2147 Professional Services / Other \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 065708 \$70.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# AQ011112LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-2147 Professional Services / Other \$70.00		
Invoice# 065709 \$35.98 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MN OFFICE DEPOT #419-FILE ORGANIZER AND DIVIDERS 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 501-7-7610-4001 Supplies / Office Supplies \$35.98		
Invoice# 065710 \$99.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112KN VANDERBILTS NO 10 INC-INSULATED BIB OVERALLS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 065711 \$357.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112SP LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 001-2-2110-4001 Supplies / Office Supplies \$357.00		
Invoice# 065712 \$198.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112SP LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2141-4001 Supplies / Office Supplies \$198.00		
Invoice# 065713 \$100.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PE011112RP WU BUSINESS OFFICE-WASHBURN UNIV CAREER FAIR FEE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2122 Printing & Publications / Other Advertising \$100.00		
Invoice# 065714 \$125.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112BR VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 065715 \$75.00 Effective Date: 12/31/2011 Invoice Type: VISA Vendor Invoice# PR011112KR LAWRENCE SIGN UP-SIGNS FOR CEMETERY 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$75.00		

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Invoice# 065716 \$99.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MR VANDERBILTS NO 10 INC-BIBS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 065717 \$30.98 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112LR WESTLAKE HARDWARE-TOOLS FOR 270 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 501-7-7410-2538 R & M / Sewer Maintenance \$30.98		
Invoice# 065718 \$110.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JS ASFPM MADISON WI-MEMBERSHIP RENEWAL ASFPM 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7100-2031 Educational / Dues & Subscriptions \$110.00		
Invoice# 065719 \$230.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JS AMER SOC CIVIL ENGINEERS-ASCE MEMBERSHIP RENEWAL 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 501-7-7100-2031 Educational / Dues & Subscriptions \$230.00		
Invoice# 065720 \$170.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JS AMERICAN WATERWORKS-AWWA MEMBERSHIP RENEWAL 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7100-2031 Educational / Dues & Subscriptions \$170.00		
Invoice# 065721 \$101.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS LASER LOGIC-PRINTER REPAIR 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 001-1-1090-4001 Supplies / Office Supplies \$101.00		
Invoice# 065722 \$190.32 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS SHOPLET.COM-FILE FOLDERS 1.00@ \$190.3200 Each Net Amount = \$190.32 Tax Amount = \$0.00 Total = \$190.32 001-1-1090-4001 Supplies / Office Supplies \$190.32		
Invoice# 065723 \$54.28 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS SHOPLET.COM-DISK MAILERS 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-1-1090-4001 Supplies / Office Supplies \$54.28		

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Invoice# 065724 \$701.80 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CA W W GRAINGER 916-LED WALLPACK LIGHTING 1.00@ \$701.8000 Each Net Amount = \$701.80 Tax Amount = \$0.00 Total = \$701.80 501-7-7220-2536 R & M / Building Repairs \$701.80		
Invoice# 065725 \$379.57 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CA CERTIFIED LABORATORIES-OIL FOR NEW RAPID MIX GEAR BOX 1.00@ \$379.5700 Each Net Amount = \$379.57 Tax Amount = \$0.00 Total = \$379.57 501-7-7220-2531 R & M / Machinery & Equipment \$379.57		
Invoice# 065726 \$78.22 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CB GODFATHERS PIZZA-WORKING LUNCH 1.00@ \$78.2200 Each Net Amount = \$78.22 Tax Amount = \$0.00 Total = \$78.22 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$78.22		
Invoice# 065727 \$7.49 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-2-2130-4001 Supplies / Office Supplies \$7.49		
Invoice# 065728 \$21.23 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$21.2300 Each Net Amount = \$21.23 Tax Amount = \$0.00 Total = \$21.23 001-2-2141-4001 Supplies / Office Supplies \$21.23		
Invoice# 065729 \$4.16 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$4.1600 Each Net Amount = \$4.16 Tax Amount = \$0.00 Total = \$4.16 001-2-2142-4001 Supplies / Office Supplies \$4.16		
Invoice# 065730 \$124.84 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$124.8400 Each Net Amount = \$124.84 Tax Amount = \$0.00 Total = \$124.84 001-2-2143-4001 Supplies / Office Supplies \$124.84		
Invoice# 065731 \$-1.76 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MT GARMIN INTERNATIONAL-CREDIT ON GPS TKNG SERV PLAN 1.00@ \$-1.7600 Each Net Amount = \$-1.76 Tax Amount = \$0.00 Total = \$-1.76 001-2-2130-2133 Service Contracts / Service Contract-Computer \$-1.76		
Invoice# 065732 \$10.98		

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Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112RB FRANCIS SPORTING GOODS-WHISTLES FOR SCHOOL CROSSING GUARDS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-2-2150-4242 Apparel Allowances / Uniforms \$10.98		
Invoice# 065733 \$45.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RC ALLPARTITIONS-PARTS TO REPAIR PARTITIONS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$45.00		
Invoice# 065734 \$72.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112AC Staples Contra00710004-OFFICE SUPPLIES-PAPER 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$72.00		
Invoice# 065735 \$43.92 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PE011112CC Staples Contra00710004-OFFICE SUPPLIES/MISC 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 001-1-1053-4001 Supplies / Office Supplies \$43.92		
Invoice# 065736 \$51.96 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112KC WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$51.9600 Each Net Amount = \$51.96 Tax Amount = \$0.00 Total = \$51.96 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$51.96		
Invoice# 065737 \$343.49 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JE SUNSHINE YOGA-YOGA EQUIPMENT 1.00@ \$343.4900 Each Net Amount = \$343.49 Tax Amount = \$0.00 Total = \$343.49 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$343.49		
Invoice# 065738 \$278.79 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112DF APCO SUPPLY 18-UV LAMP FOR PPNC 1.00@ \$278.7900 Each Net Amount = \$278.79 Tax Amount = \$0.00 Total = \$278.79 001-4-4030-4030 Supplies / Hvac Supplies \$278.79		
Invoice# 065739 \$122.95 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112DF LAWRENCE WINNELSON CO-BACKFLOW REPAIR KIT 1.00@ \$122.9500 Each Net Amount = \$122.95 Tax Amount = \$0.00 Total = \$122.95 001-4-4030-4022 Supplies / Plumbing Supplies \$122.95		

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Vendor Name	Vendor#	Total
Invoice# 065740 \$5.39 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112JG DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$5.39		
Invoice# 065741 \$52.48 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$52.4800 Each Net Amount = \$52.48 Tax Amount = \$0.00 Total = \$52.48 506-4-4920-4060 Supplies / Plumbing supplies \$52.48		
Invoice# 065742 \$60.93 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112DH OMB POLICE SUPPLY RETAIL-BATON HODERS FOR RECRUITS 1.00@ \$60.9300 Each Net Amount = \$60.93 Tax Amount = \$0.00 Total = \$60.93 001-2-2143-4242 Apparel Allowances / Uniforms \$60.93		
Invoice# 065743 \$124.11 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LI THE HOME DEPOT #2211-WOOD 1.00@ \$124.1100 Each Net Amount = \$124.11 Tax Amount = \$0.00 Total = \$124.11 001-4-4040-4014 Supplies / Lumber \$124.11		
Invoice# 065744 \$80.69 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112GJ THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$80.6900 Each Net Amount = \$80.69 Tax Amount = \$0.00 Total = \$80.69 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$80.69		
Invoice# 065745 \$93.71 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$93.7100 Each Net Amount = \$93.71 Tax Amount = \$0.00 Total = \$93.71 501-7-7100-2534 R & M / Radio Maintenance \$93.71		
Invoice# 065746 \$272.43 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MM CABELAS PROMOTIONS INC-UNIFORM BOOTS 1.00@ \$272.4300 Each Net Amount = \$272.43 Tax Amount = \$0.00 Total = \$272.43 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$272.43		
Invoice# 065747 \$276.80 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112MM US CAVALRY-UNIFORM CLOTHING 1.00@ \$276.8000 Each Net Amount = \$276.80 Tax Amount = \$0.00 Total = \$276.80 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$276.80		

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Vendor Name	Vendor#	Total
Invoice# 065748 \$4.50 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JM LAWRENCE VACUUM AND SEWIN-VACUUM SWEEPER 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$4.50		
Invoice# 065749 \$445.50 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JM LAWRENCE VACUUM AND SEWIN-VACUUM SWEEPER 1.00@ \$445.5000 Each Net Amount = \$445.50 Tax Amount = \$0.00 Total = \$445.50 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$445.50		
Invoice# 065750 \$81.27 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$81.2700 Each Net Amount = \$81.27 Tax Amount = \$0.00 Total = \$81.27 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$81.27		
Invoice# 065751 \$169.44 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$169.4400 Each Net Amount = \$169.44 Tax Amount = \$0.00 Total = \$169.44 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$169.44		
Invoice# 065752 \$16.36 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$16.36		
Invoice# 065753 \$34.40 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.40		
Invoice# 065754 \$27.43 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$27.4300 Each Net Amount = \$27.43 Tax Amount = \$0.00 Total = \$27.43 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.43		
Invoice# 065755 \$45.17 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$45.1700 Each Net Amount = \$45.17 Tax Amount = \$0.00 Total = \$45.17 211-4-4170-4031 Supplies / Animal Food & Supplies \$45.17		

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Vendor Name	Vendor#	Total
Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT01112RR W W GRAINGER 916-OIL PUMPS FOR 5 GALLON BUCKETS 1.00@ \$243.2800 Each Net Amount = \$243.28 Tax Amount = \$0.00 Total = \$243.28 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$243.28		
Invoice# 065757 \$760.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT01112DS STANION ELECTRIC 105-LIGHTS FOR FILTER ROOM 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 501-7-7220-2536 R & M / Building Repairs \$760.00		
Invoice# 065758 \$156.38 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC01112CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$156.3800 Each Net Amount = \$156.38 Tax Amount = \$0.00 Total = \$156.38 001-1-1090-4001 Supplies / Office Supplies \$156.38		
Invoice# 065759 \$417.57 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT01112PT STRATEGIC DIAGNOSTICS-ATRAZINE REPID ASSAY KIT 1.00@ \$417.5700 Each Net Amount = \$417.57 Tax Amount = \$0.00 Total = \$417.57 501-7-7510-4035 Supplies / Laboratory Supplies \$417.57		
Invoice# 065760 \$51.03 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# LE01112SW JAYHAWK TROPHY CO INC-CITY ATTORNEY DATE STAMPER 1.00@ \$51.0300 Each Net Amount = \$51.03 Tax Amount = \$0.00 Total = \$51.03 001-1-1080-4001 Supplies / Office Supplies \$51.03		
Invoice# 065761 \$660.09 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT01112JW WESTERN EXTRALITE - LAWRE-NEW WIRE FOR CIRCUIT BREAKER PANEL 1.00@ \$660.0900 Each Net Amount = \$660.09 Tax Amount = \$0.00 Total = \$660.09 501-7-7220-2536 R & M / Building Repairs \$660.09		
Invoice# 065762 \$90.18 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR01112JE FITNESS WHOLESAL-BODY SPORT FUSION BALLS 1.00@ \$90.1800 Each Net Amount = \$90.18 Tax Amount = \$0.00 Total = \$90.18 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$90.18		

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Vendor Name	Vendor#	Total
Invoice# 065763 \$40.23 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 211-4-4170-4031 Supplies / Animal Food & Supplies \$40.23		
Invoice# 065764 \$48.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112MB KCI AIRPORT ECONOMY LOT-CHARGE MADE IN ERROR-CHECK ATTACHED 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$48.00		
Invoice# 065765 \$100.90 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JA W W GRAINGER 916-FITTINGS FOR POLYMER UNITS 1.00@ \$100.9000 Each Net Amount = \$100.90 Tax Amount = \$0.00 Total = \$100.90 501-7-7210-2531 R & M / Machinery & Equipment \$100.90		
Invoice# 065766 \$10.02 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JA W W GRAINGER 916-FITTINGS FOR POLYMER UNITS 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 501-7-7210-2531 R & M / Machinery & Equipment \$10.02		
Invoice# 065767 \$83.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JA REEVES WIEDEMAN CO NO8-FITTINGS FOR POLYMER UNITS 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 501-7-7210-2531 R & M / Machinery & Equipment \$83.00		
Invoice# 065768 \$234.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112MB NORTHWOODS LIMITED-ANIMAL SUPPLIES 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$234.00		
Invoice# 065769 \$556.27 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$556.2700 Each Net Amount = \$556.27 Tax Amount = \$0.00 Total = \$556.27 211-4-4170-4031 Supplies / Animal Food & Supplies \$556.27		

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Vendor Name	Vendor#	Total
Invoice# 065770 \$58.38 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# NC011112MB THE HOME DEPOT #2211- BATTERIES STORAGE CONTAINER 1.00@ \$58.3800 Each Net Amount = \$58.38 Tax Amount = \$0.00 Total = \$58.38 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$58.38		
Invoice# 065771 \$90.24 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112KB LAWRENCE BATTERY-BATTERIES 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$90.24		
Invoice# 065772 \$298.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 001-2-2144-4001 Supplies / Office Supplies \$298.00		
Invoice# 065773 \$219.86 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112RB POM INC-LOCKS FOR PARKING METERS 1.00@ \$219.8600 Each Net Amount = \$219.86 Tax Amount = \$0.00 Total = \$219.86 503-2-2320-4027 Supplies / Meters & Parts \$219.86		
Invoice# 065774 \$5.68 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112RB ERNST & SONS HARDWARE-SCRAPERS 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 503-2-2320-4209 Operating Supplies / Other \$5.68		
Invoice# 065775 \$31.31 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RC WESTLAKE HARDWARE-SUPPLIES FOR CARNEGIE 1.00@ \$31.3100 Each Net Amount = \$31.31 Tax Amount = \$0.00 Total = \$31.31 211-4-4190-4209 Operating Supplies / Other \$31.31		
Invoice# 065776 \$25.26 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CC WESTLAKE HARDWARE-FUSES AIR DUSTER PROPANE CYLINDER 1.00@ \$25.2600 Each Net Amount = \$25.26 Tax Amount = \$0.00 Total = \$25.26 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$25.26		
Invoice# 065777 \$18.04 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CC FASTENAL COMPANY01-HEAT SHRINK FOR TV VAN 1.00@ \$18.0400 Each Net Amount = \$18.04 Tax Amount = \$0.00 Total = \$18.04 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$18.04		

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Vendor Name	Vendor#	Total
Invoice# 065778 \$130.35 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CC THE UPS STORE 5707-SHIPPED PARTS FOR VAN TO ARIES 1.00@ \$130.3500 Each Net Amount = \$130.35 Tax Amount = \$0.00 Total = \$130.35 501-7-7410-2324 Other / Freight \$130.35		
Invoice# 065779 \$422.50 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112AD HY VEE 1379-COFFEEHOUSE CATERING 1.00@ \$422.5000 Each Net Amount = \$422.50 Tax Amount = \$0.00 Total = \$422.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$422.50		
Invoice# 065780 \$2.78 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112NF WESTLAKE HARDWARE-CAPS FOR YARD MARKERS 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$2.78		
Invoice# 065781 \$10.71 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MH WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 501-7-7210-4055 Supplies / Paper Products \$10.71		
Invoice# 065782 \$15.81 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RH WESTHEFFER CO INC-NEW NOZZLES FOR SPRAYER 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$15.81		
Invoice# 065783 \$-60.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JH AMAZON MKTPLACE PMTS-REFUND 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00 501-7-7310-4044 Supplies / Books \$-60.00		
Invoice# 065784 \$104.70 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JH AMAZON MKTPLACE PMTS-BOOKS FOR WW OPS 1.00@ \$104.7000 Each Net Amount = \$104.70 Tax Amount = \$0.00 Total = \$104.70 501-7-7310-4044 Supplies / Books \$104.70		
Invoice# 065785 \$26.97 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LI WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 001-4-4040-4007 Supplies / Paint/Paint Supplies \$26.97		

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Vendor Name	Vendor#	Total
Invoice# 065786 \$768.80 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112DK SAFETY SUPPLIES INC-NOV/DEC SAFETY MTG FOR MAINTENANCE 1.00@ \$768.8000 Each Net Amount = \$768.80 Tax Amount = \$0.00 Total = \$768.80 501-7-7220-2325 Other / Other Contractual Service \$768.80		
Invoice# 065787 \$9.09 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112MN FASTENAL COMPANY01-MISC SUPPLIES 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.09		
Invoice# 065788 \$20.97 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112TP BARGAIN DEPOT-FISH LANDING NET FOR LS 43 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 501-7-7410-4020 Supplies / Tools \$20.97		
Invoice# 065789 \$14.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112PR VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 065790 \$90.64 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JR HY VEE 1379-SUPPLIES FOR CONFERENCE ROOM 1.00@ \$90.6400 Each Net Amount = \$90.64 Tax Amount = \$0.00 Total = \$90.64 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$90.64		
Invoice# 065791 \$77.68 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JR WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$77.6800 Each Net Amount = \$77.68 Tax Amount = \$0.00 Total = \$77.68 501-7-7220-4013 Supplies / Janitorial Supplies \$77.68		
Invoice# 065792 \$568.71 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112RR PATCHEN ELECTRIC & IND-REPLACEMENT MOTOR-FLUORIDE MACHINE 1.00@ \$568.7100 Each Net Amount = \$568.71 Tax Amount = \$0.00 Total = \$568.71 501-7-7210-2531 R & M / Machinery & Equipment \$568.71		

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Vendor Name	Vendor#	Total
Invoice# 065794 \$935.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112PT BIOVIR LABORATORIES INC-BISOLIDS STATIC PILE ANALYSIS 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-7-7510-2335 Other / Water Analysis \$935.00		
Invoice# 065795 \$209.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MT COTTINS HARDWARE AND REN-BROAD SPREADERS 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 501-7-7410-4020 Supplies / Tools \$209.00		
Invoice# 065796 \$67.24 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JW STANION ELECTRIC 105-NEW WIRE FOR CIRCUIT BREAKER PANEL 1.00@ \$67.2400 Each Net Amount = \$67.24 Tax Amount = \$0.00 Total = \$67.24 501-7-7220-2536 R & M / Building Repairs \$67.24		
Invoice# 065797 \$359.40 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CW SAFETY SUPPLIES INC-DEC SAFETY MTG FOR OPERATIONS 1.00@ \$359.4000 Each Net Amount = \$359.40 Tax Amount = \$0.00 Total = \$359.40 501-7-7310-2147 Professional Services / Other \$359.40		
Invoice# 065798 \$109.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LY VANDERBILTS NO 10 INC-SAFETY BOOTS FOR FRANK 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 065799 \$520.28 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112CA ALORIS TOOL TECHNOLOGY I-CUTTING TOOLS FOR ENCO LATHE 1.00@ \$520.2800 Each Net Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28 501-7-7220-2531 R & M / Machinery & Equipment \$520.28		
Invoice# 065800 \$184.74 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$184.7400 Each Net Amount = \$184.74 Tax Amount = \$0.00 Total = \$184.74 001-4-4020-4013 Supplies / Janitorial Supplies \$184.74		

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Vendor Name	Vendor#	Total
Invoice# 065801 \$68.71 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LA JAYPRO SPORTS-BLEACHER PARTS 1.00@ \$68.7100 Each Net Amount = \$68.71 Tax Amount = \$0.00 Total = \$68.71 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$68.71		
Invoice# 065802 \$69.90 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112AC HY VEE 1379-ADVISORY BOARD 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 211-4-4100-2325 Other / Other Contractual Service \$69.90		
Invoice# 065803 \$10.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112AC HY VEE 1379-ADVISORY BOARD 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		
Invoice# 065804 \$99.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112AC LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$99.00		
Invoice# 065805 \$182.95 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JE ELEC SUPPLI-FANS FOR FITNESS CLASSES 1.00@ \$182.9500 Each Net Amount = \$182.95 Tax Amount = \$0.00 Total = \$182.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$182.95		
Invoice# 065806 \$128.27 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MF PUROZONE-SUPPLIES FOR SHOP 1.00@ \$128.2700 Each Net Amount = \$128.27 Tax Amount = \$0.00 Total = \$128.27 501-7-7410-4013 Supplies / Janitorial Supplies \$128.27		
Invoice# 065807 \$31.98 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112DF TRACTOR SUPPLY #1411-STOCK SUPPLIES 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$31.98		
Invoice# 065808 \$885.88 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112AG SPRINKLERWAREHOUSE.-BACKFLOW PREVENTERS TEST UNIT 1.00@ \$885.8800 Each Net Amount = \$885.88 Tax Amount = \$0.00 Total = \$885.88 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$885.88		
Invoice# 065809 \$143.09 Effective Date: 02/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR011112RG ULTRA CHEM INC-RUST/STAIN REMOVER 1.00@ \$143.0900 Each Net Amount = \$143.09 Tax Amount = \$0.00 Total = \$143.09 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$143.09		
Invoice# 065810 \$226.81 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112MH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$226.8100 Each Net Amount = \$226.81 Tax Amount = \$0.00 Total = \$226.81 501-7-7210-4013 Supplies / Janitorial Supplies \$226.81		
Invoice# 065811 \$301.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112KH CHADA SALES INC.-SUCTION HOSE FOR CREWS 1.00@ \$301.0000 Each Net Amount = \$301.00 Tax Amount = \$0.00 Total = \$301.00 501-7-7610-4026 Supplies / Distribution Supplies \$301.00		
Invoice# 065812 \$36.99 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112RH ORSCHELN LAWRENCE 48-VENT LID 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$36.99		
Invoice# 065813 \$29.96 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JH Amazon.com-BOOKS FOR WW OPS 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 501-7-7310-4044 Supplies / Books \$29.96		
Invoice# 065814 \$13.92 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112JH AMAZON MKTPLACE PMTS-BOOKS FOR WW OPS 1.00@ \$13.9200 Each Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92 501-7-7310-4044 Supplies / Books \$13.92		
Invoice# 065815 \$128.00 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112LI WESTLAKE HARDWARE-PLASTIC STORAGE FOR UNIFORMS 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$128.00		
Invoice# 065816 \$28.75 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# UT011112EK PRO PRINT-BACKFLOW REPORT LETTERS 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$28.75		
Invoice# 065817 \$17.43 Effective Date: 02/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PE011112RP DILLONS #0070-TAKE CHARGE CHALLENGE 1.00@ \$17.4300 Each Net Amount = \$17.43 Tax Amount = \$0.00 Total = \$17.43 631-6-6411-4001 Supplies / Office Supplies \$17.43		
Invoice# 065818 \$47.70 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PR011112JR GENTLE CARE ANIMAL HOS-ANIMAL CARE VET CHECKUP 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.70		
Invoice# 065819 \$34.20 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS STAMP-CONNECTION.COM-STAMPS 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 001-1-1090-4001 Supplies / Office Supplies \$34.20		
Invoice# 065820 \$25.73 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# MC011112CS PRO PRINT-PLAIN LETTER ENVELOPES 1.00@ \$25.7300 Each Net Amount = \$25.73 Tax Amount = \$0.00 Total = \$25.73 001-1-1090-4001 Supplies / Office Supplies \$25.73		
Invoice# 065821 \$131.10 Effective Date: 02/01/2012 Invoice Type: VISA Vendor Invoice# PD011112LW KENNEDY GLASS-MATERIALS FOR VENTING HOOD SHIELD 1.00@ \$131.1000 Each Net Amount = \$131.10 Tax Amount = \$0.00 Total = \$131.10 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$131.10		
Wade Myslivi	12001 1074	\$5.00
Invoice# 064889 \$5.00 Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 2010MT0016423 overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
Walker Uniforms	4428	\$58.16
Invoice# 064477 for Purchase Order# 004806 \$23.23 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 1485209 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		

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Vendor Name	Vendor#	Total
Invoice# 064479 for Purchase Order# 004806 \$23.23 Effective Date: 01/18/2012 Invoice Type: Regular Vendor Invoice# 1479491 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		
Invoice# 064657 \$11.70 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1485200 Floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Walters Morgan Construction Inc	14089	\$318,108.43
Invoice# 065105 for Purchase Order# 003240 \$318,108.43 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 21104-06 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$318108.4300 Each Net Amount = \$318,108.43 Tax Amount = \$0.00 Total = \$318,108.43 501-7-7920-6041 WW0601 Construction \$318,108.43		
Washington National Insurance Co	137	\$280.94
Invoice# 065244 \$280.94 Effective Date: 02/03/2012 Invoice Type: Regular Vendor Invoice# 20120203 PAYROLL SUMMARY 1.00@ \$280.9400 Each Net Amount = \$280.94 Tax Amount = \$0.00 Total = \$280.94 701-0-0000-2213 Insurance \$280.94		
Water Products, Inc	6863	\$3,869.92
Invoice# 064738 for Purchase Order# 004644 \$234.84 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0897336IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$234.8400 Each Net Amount = \$234.84 Tax Amount = \$0.00 Total = \$234.84 501-0-0000-0601 Water Plant \$234.84		
Invoice# 064740 for Purchase Order# 004644 \$819.24 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0897337IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$819.2400 Each Net Amount = \$819.24 Tax Amount = \$0.00 Total = \$819.24 501-0-0000-0601 Water Plant \$819.24		
Invoice# 064741 for Purchase Order# 004644 \$636.40 Effective Date: 01/23/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0897339IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$636.4000 Each Net Amount = \$636.40 Tax Amount = \$0.00 Total = \$636.40 501-0-0000-0601 Water Plant \$636.40		
Invoice# 064744 for Purchase Order# 004644 \$924.96 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0897340IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$924.9600 Each Net Amount = \$924.96 Tax Amount = \$0.00 Total = \$924.96 501-0-0000-0601 Water Plant \$924.96		
Invoice# 064746 for Purchase Order# 004644 \$652.10 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 0897341IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$652.1000 Each Net Amount = \$652.10 Tax Amount = \$0.00 Total = \$652.10 501-0-0000-0601 Water Plant \$652.10		
Invoice# 065083 for Purchase Order# 004867 \$602.38 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 0898136IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 602.38@ \$1.0000 Each Net Amount = \$602.38 Tax Amount = \$0.00 Total = \$602.38 501-0-0000-0601 Water Plant \$602.38		
Water Protection Fee	6635	\$60,951.72
Invoice# 065049 \$60,951.72 Effective Date: 01/27/2012 Invoice Type: Regular Vendor Invoice# FI012712EM-4Q11 Water Protection Fee-4th Qtr 2011 1.00@ \$60951.7200 Each Net Amount = \$60,951.72 Tax Amount = \$0.00 Total = \$60,951.72 501-0-0000-2011 State Fees Payable - Water Plan Fee \$31,458.95 501-0-0000-3400 Water Charges Billed \$29,492.77		
WEAR MARY M	11000 3167	\$8.10
Invoice# 065209 \$8.10 Effective Date: 01/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133340 UB CR REFUND-FINALS 000415940 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 501-0-0000-0311 Suspense \$8.10		
Weight Watchers	11465	\$3,282.00
Invoice# 065298 \$3,282.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2011 Invoice Type: Regular Vendor Invoice# 837439 Weight Watchers invoice Nov 2011 1.00@ \$3282.0000 Each Net Amount = \$3,282.00 Tax Amount = \$0.00 Total = \$3,282.00 001-0-0000-0404 Employees - Ww \$3,282.00		
Weis Fire & Safety Equip Co Inc	11086	\$2,584.20
Invoice# 064878 for Purchase Order# 004863 \$2,584.20 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 118960 Firefighter Gloves 60.00@ \$43.0700 Each Net Amount = \$2,584.20 Tax Amount = \$0.00 Total = \$2,584.20 001-2-2200-4024 Supplies / Wearing Apparel \$2,584.20		
Weiss, Autumn and Jason	15000 318	\$400.00
Invoice# 065171 \$400.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# FI013112EM Sister cities 2012 disbursement - Eutin 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 206-8-8100-1021 Regular Salaries \$400.00		
Westar Energy	463	\$322.54
Invoice# 065211 \$236.05 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0112 Street Lights-January 2012 4701 Bauer Farms Account 8806257589 1.00@ \$236.0500 Each Net Amount = \$236.05 Tax Amount = \$0.00 Total = \$236.05 001-3-3060-2430 Utilities / Electric \$236.05		
Invoice# 065212 \$86.49 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0112 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt January 2012 Charges 1.00@ \$86.4900 Each Net Amount = \$86.49 Tax Amount = \$0.00 Total = \$86.49 001-3-3060-2430 Utilities / Electric \$86.49		
Western Extralite Company	1016	\$1,025.67
Invoice# 064772 for Purchase Order# 004656 \$382.38 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# S4411779001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$382.3800 Each Net Amount = \$382.38 Tax Amount = \$0.00 Total = \$382.38 501-0-0000-0601 Water Plant \$382.38		

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Vendor Name	Vendor#	Total
Invoice# 064773 for Purchase Order# 004656 \$520.37 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# S4411792001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$520.3700 Each Net Amount = \$520.37 Tax Amount = \$0.00 Total = \$520.37 501-0-0000-0601 Water Plant \$520.37		
Invoice# 065312 for Purchase Order# 004835 \$70.80 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# S4412735001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 001-4-4030-4012 Supplies / Electrical Supplies \$35.40 211-4-4180-4012 Supplies / Electrical Supplies \$35.40		
Invoice# 065823 for Purchase Order# 004835 \$52.12 Effective Date: 02/01/2012 Invoice Type: Regular Vendor Invoice# S4409339001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$52.1200 Each Net Amount = \$52.12 Tax Amount = \$0.00 Total = \$52.12 001-4-4030-4012 Supplies / Electrical Supplies \$26.06 211-4-4180-4012 Supplies / Electrical Supplies \$26.06		
WILKERSON MATTHEW G	11000 3148	\$20.00
Invoice# 064999 \$20.00 Effective Date: 01/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102285 UB CR REFUND-FINALS 000376776 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
Willie S BAR	12001 1080	\$37.00
Invoice# 065182 \$37.00 Effective Date: 01/31/2012 Invoice Type: Regular Vendor Invoice# 2009CR0002408PD restitution from Joseph L Ricley 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 705-0-0000-2016 State Fees Payable - Restitution \$37.00		
Wilson Locksmithing	12119	\$216.91
Invoice# 064857 for Purchase Order# 004742 \$216.91 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 4455 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$216.9100 Each Net Amount = \$216.91 Tax Amount = \$0.00 Total = \$216.91 501-7-7220-2536 R & M / Building Repairs \$216.91		

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Vendor Name	Vendor#	Total
Invoice# 064585 for Purchase Order# 004741 \$2,434.44 Effective Date: 01/20/2012 Invoice Type: Regular Vendor Invoice# 1231041044 purchase 4 42565R 22.5 tires per state contract pricing 4.00@ \$608.6100 Each Net Amount = \$2,434.44 Tax Amount = \$0.00 Total = \$2,434.44 504-3-3210-4721 Cost of Sales / Parts \$2,434.44		
Invoice# 064660 for Purchase Order# 004761 \$878.92 Effective Date: 01/23/2012 Invoice Type: Regular Vendor Invoice# 1231041055 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92 504-3-3210-4721 Cost of Sales / Parts \$878.92		
Witmer Associates, Inc	13312	\$1,257.00
Invoice# 064894 for Purchase Order# 004744 \$1,257.00 Effective Date: 01/25/2012 Invoice Type: Regular Vendor Invoice# 1319585 Taser Holsters: BlackHawk SERPA Duty Holster TASER X26, Color Matte Black, Right Hand 38.00@ \$30.7000 Each Net Amount = \$1,166.60 Tax Amount = \$0.00 Total = \$1,166.60 001-2-2120-4242 Apparel Allowances / Uniforms \$828.90 001-2-2143-4242 Apparel Allowances / Uniforms \$337.70 Taser Holsters: BlackHawk SERPA Duty Holster TASER X26, Color Matte Black, Left Hand 2.00@ \$30.7000 Each Net Amount = \$61.40 Tax Amount = \$0.00 Total = \$61.40 001-2-2120-4242 Apparel Allowances / Uniforms \$61.40 Taser Holsters: Freight 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2120-4242 Apparel Allowances / Uniforms \$21.03 001-2-2143-4242 Apparel Allowances / Uniforms \$7.97		
		----- \$5,378,393.00