

# City of Lawrence

Open Item Listing (Date: 03/27/2012)

Status = POSTED

Due Date = 03/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$32.75
Invoice# 070386 \$32.75 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 37599 Annual inspection/Service Call - Union Depot 1.00@ \$32.7500 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75 001-4-4020-2325 Other / Other Contractual Service \$32.75		
911 Custom LLC	14979	\$456.95
Invoice# 069590 for Purchase Order# 004872 \$456.95 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 1486 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$456.9500 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 504-3-3210-4721 Cost of Sales / Parts \$456.95		
AA Wheel & Truck Supply	6288	\$79.20
Invoice# 069064 for Purchase Order# 005107 \$79.20 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 671102 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 504-3-3210-4721 Cost of Sales / Parts \$79.20		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 070301 for Purchase Order# 004427 \$15,000.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 67642 Postage for mailing utility bills 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00 501-9-1069-2421 Communications / Postage \$15,000.00  Invoice# 070302 \$15,000.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 67642 Postage for mailing utility bills 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00 501-1-1069-2421 Communications / Postage \$15,000.00		
Advance Auto Parts	12167	\$3.49
Invoice# 069523 \$3.49 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 5134205221815 3 Amp Fuse 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$3.49		

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Alamar Uniforms	13701	\$245.80
Invoice# 070409 \$245.80 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 378148 Uniform Pants: Brett Horner 1.00@ \$245.8000 Each Net Amount = \$245.80 Tax Amount = \$0.00 Total = \$245.80 001-2-2160-4242 Apparel Allowances / Uniforms \$245.80		
Alma Daniel	13000 471	\$15.00
Invoice# 070378 \$15.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 799381-DANI Refund - Spring Fling cancelled (Victoria) 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$15.00		
Amsterdam Company	3217	\$272.50
Invoice# 069525 \$272.50 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 3114416 250 bandage dispensers for Human Relations events. 1.00@ \$272.5000 Each Net Amount = \$272.50 Tax Amount = \$0.00 Total = \$272.50 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$272.50		
Aramark Uniform Services	13838	\$139.95
Invoice# 069597 \$51.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 4524450161 Rug/Mat Service at Admin and Station 5 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-2-2200-2132 Service Contracts / Janitorial Service \$51.00		
Invoice# 069639 \$88.95 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 4524307420 Floor Mat Cleaning Service at ITC 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95 001-2-2110-2367 Other / PSI Building Operation \$88.95		
Arlan Co., Inc.	8825	\$522.00
Invoice# 070332 for Purchase Order# 005120 \$522.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 3907 Blanket PO for pool Supplies 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$522.00		

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ASHNER DANIELLE M	11000 3261	\$9.50
Invoice# 069609 \$9.50 Effective Date: 03/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045735 UB CR REFUND-FINALS 000368080 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 501-0-0000-0311 Suspense \$9.50		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 069450 \$2,099.64 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0312 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Mar 2012 charges; inv: 4033937107 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
Aul & Hatfield Appraisals LC	11360	\$500.00
Invoice# 069524 for Purchase Order# 005234 \$500.00 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# K01268 Appraisal services at North Michigan Street related to project UT0919CS. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$500.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$400.18
Invoice# 070318 \$400.18 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# PD030112MB-0212 Full Service Car Washes 1.00@ \$400.1800 Each Net Amount = \$400.18 Tax Amount = \$0.00 Total = \$400.18 001-2-2120-2135 Service Contracts / Other Service Contracts \$380.20 001-2-2141-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$9.99		
Barteldes , Ben & Regina	25471	\$700.00
Invoice# 069472 \$700.00 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# FI031512BW Hiratsuka trip refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 206-8-8100-2325 Other / Other Contractual Service \$700.00		
Bartlett & West	87	\$35,908.34

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Invoice# 070323 for Purchase Order# 004581 \$3,498.50 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 730033953 Parks & Recreation - park planning and site plan preparation for Deerfield Park.(Total for all services not to exceed the amount of this PO) 1.00@ \$3498.5000 Each Net Amount = \$3,498.50 Tax Amount = \$0.00 Total = \$3,498.50 400-4-4800-2143 PR1118 Professional Services / Architects \$3,498.50		
Invoice# 070617 for Purchase Order# 005044 \$9,014.37 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 730034038 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$9014.3700 Each Net Amount = \$9,014.37 Tax Amount = \$0.00 Total = \$9,014.37 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$9,014.37		
Invoice# 070618 for Purchase Order# 005044 \$23,395.47 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 730033958 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$23395.4700 Each Net Amount = \$23,395.47 Tax Amount = \$0.00 Total = \$23,395.47 400-3-3000-2147 PW1015 Professional Services / Other \$23,395.47 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Baumchen, Paul	1499	\$16.32
Invoice# 070392 \$16.32 Effective Date: 03/21/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR032012MH-REIM Reimbursement for safety boots purchased 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$16.32		
BELL JR, CHARLIE M	11000 3262	\$78.64
Invoice# 069610 \$78.64 Effective Date: 03/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000055880 UB CR REFUND-FINALS 000200512 1.00@ \$78.6400 Each Net Amount = \$78.64 Tax Amount = \$0.00 Total = \$78.64 501-0-0000-0311 Suspense \$78.64		
Berry's Arctic Ice	8858	\$135.00
Invoice# 069042 \$135.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 166414 Ice for Station 4 150.00@ \$0.9000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$135.00		
Bert Nash Health Center	3612	\$41,000.00

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Invoice# 069249 \$41,000.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 105CHO-1Q12 Allocation 2012 - 1st qtr 1.00@ \$41000.0000 Each Net Amount = \$41,000.00 Tax Amount = \$0.00 Total = \$41,000.00 001-1-1065-2865 Other / Homeless \$41,000.00		
Big Bros & Big Sisters of DG CO	8300	\$13,500.00
Invoice# 070492 \$13,500.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030112CT-1H12 Allocation - 1st half 2012 1.00@ \$13500.0000 Each Net Amount = \$13,500.00 Tax Amount = \$0.00 Total = \$13,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,500.00		
Black Hills Energy	507	\$44,007.92
Invoice# 070645 \$44,007.92 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0312 Gas Svc-5597683962 March 2012 Charges 1.00@ \$44007.9200 Each Net Amount = \$44,007.92 Tax Amount = \$0.00 Total = \$44,007.92 001-4-4010-2431 Utilities / Gas \$2,828.36 001-3-3040-2431 Utilities / Gas \$984.21 001-3-3041-2431 Utilities / Gas \$2,547.13 504-3-3210-2431 Utilities / Gas \$475.02 001-3-3030-2431 Utilities / Gas \$1,439.28 001-2-2200-2431 Utilities / Gas \$4,812.74 502-3-3515-2431 Utilities / Gas \$110.69 501-7-7410-2431 Utilities / Gas \$768.80 502-3-3530-2431 Utilities / Gas \$324.10 501-7-7220-2431 Utilities / Gas \$4,524.19 501-7-7210-2431 Utilities / Gas \$1,047.26 501-7-7310-2431 Utilities / Gas \$13,299.32 001-1-1090-2431 Utilities / Gas \$186.91 502-3-3515-2431 Utilities / Gas \$972.29 001-2-2110-2431 Utilities / Gas \$593.70 001-5-5100-2431 Utilities / Gas \$1,548.49 216-4-4600-2431 Utilities / Gas \$6,967.02 211-4-4100-2431 Utilities / Gas \$35.99 211-4-4190-2431 Utilities / Gas \$542.42		
Blue Jazz Java	13735	\$440.15
Invoice# 068998 \$100.20 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592396 Coffee Service/Supplies for WWTP 1.00@ \$100.2000 Each Net Amount = \$100.20 Tax Amount = \$0.00 Total = \$100.20 501-7-7100-4001 Supplies / Office Supplies \$100.20		

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Invoice# 069015 \$45.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592384 Coffee Supplies for Fire Medical 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2325 Other / Other Contractual Service \$45.00		
Invoice# 069017 \$37.30 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592348 Coffee Supplies for Fire Medical 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 001-2-2200-2325 Other / Other Contractual Service \$37.30		
Invoice# 069019 \$37.30 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592347 Coffee Supplies for Fire Medical 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 001-2-2200-2325 Other / Other Contractual Service \$37.30		
Invoice# 069021 \$65.55 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592319 Coffee Supplies for Fire Medical 1.00@ \$65.5500 Each Net Amount = \$65.55 Tax Amount = \$0.00 Total = \$65.55 001-2-2200-2325 Other / Other Contractual Service \$65.55		
Invoice# 069023 \$26.80 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 592318 Coffee Supplies for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 069185 \$42.55 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 592395 Coffee Service/Supplies for Field Operations 1.00@ \$42.5500 Each Net Amount = \$42.55 Tax Amount = \$0.00 Total = \$42.55 501-7-7100-4001 Supplies / Office Supplies \$42.55		
Invoice# 069243 \$46.10 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 592394 Coffee Service/Supplies for Kaw WTP. 1.00@ \$46.1000 Each Net Amount = \$46.10 Tax Amount = \$0.00 Total = \$46.10 501-7-7100-4001 Supplies / Office Supplies \$46.10		
Invoice# 069362 for Purchase Order# 004801 \$39.35 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 592325 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$39.3500 Each Net Amount = \$39.35 Tax Amount = \$0.00 Total = \$39.35 211-4-4105-2325 Other / Other Contractual Service \$39.35		

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Vendor Name	Vendor#	Total
Invoice# 070462 \$121,861.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030812CT-1H12 general fund allocation 1st half 2012 1.00@ \$71861.0000 Each Net Amount = \$71,861.00 Tax Amount = \$0.00 Total = \$71,861.00 001-1-1065-2862 Other / Boys & Girls Club \$71,861.00 alcohol fund allocation 1st half 2012 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$50,000.00		
Breathing Air Services Inc	14416	\$640.00
Invoice# 069584 \$80.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 840 Bauer oil 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$80.00		
Invoice# 069585 \$560.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 828 Air Quality Test 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$560.00		
Brenntag Mid-South Inc	10913	\$3,509.18
Invoice# 069242 for Purchase Order# 004624 \$3,509.18 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# BMS176636 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3509.1800 Each Net Amount = \$3,509.18 Tax Amount = \$0.00 Total = \$3,509.18 501-7-7210-4008 Supplies / Chemicals \$3,509.18		
Brink's	14326	\$1,075.40
Invoice# 069623 for Purchase Order# 004936 \$643.25 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 0449090340 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		
Invoice# 069624 \$432.15 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 0449090340 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$432.1500 Each Net Amount = \$432.15 Tax Amount = \$0.00 Total = \$432.15 501-1-1069-2325 Other / Other Contractual Service \$432.15		

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Invoice# 070420 \$199.99

Effective Date: 03/22/2012

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# PD032112TK-REIM

Reimbursement for Purchase of I Phone for Departmental Use (Was originally repaid to City by check..see attachment) 1.00@

\$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99

001-2-2130-2420 Communications / Telephone \$199.99

Business Health Center

10030

\$3,513.75

Invoice# 070271 \$86.24

Effective Date: 03/16/2012

Invoice Type: Regular

Vendor Invoice# 119040

Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24

219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$86.24

Invoice# 070272 \$172.48

Effective Date: 03/16/2012

Invoice Type: Regular

Vendor Invoice# 119041

Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48

219-1-1054-2621 2SD014 Workers Compensation / Medical Expenses \$172.48

Invoice# 070273 \$375.09

Effective Date: 03/16/2012

Invoice Type: Regular

Vendor Invoice# 119060

Risk Mgmt 1.00@ \$375.0900 Each Net Amount = \$375.09 Tax Amount = \$0.00 Total = \$375.09

219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$375.09

Invoice# 070274 \$101.46

Effective Date: 03/16/2012

Invoice Type: Regular

Vendor Invoice# 119065

Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46

219-1-1054-2621 2PD010 Workers Compensation / Medical Expenses \$101.46

Invoice# 070275 \$301.20

Effective Date: 03/16/2012

Invoice Type: Regular

Vendor Invoice# 119067

Risk Mgmt 1.00@ \$301.2000 Each Net Amount = \$301.20 Tax Amount = \$0.00 Total = \$301.20

219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$301.20

Invoice# 070276 \$188.66

Effective Date: 03/16/2012

Invoice Type: Regular

Vendor Invoice# 119068

Risk Mgmt 1.00@ \$188.6600 Each Net Amount = \$188.66 Tax Amount = \$0.00 Total = \$188.66

219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$188.66



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Invoice# 070277 \$307.98 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119117 Risk Mgmt 1.00@ \$307.9800 Each Net Amount = \$307.98 Tax Amount = \$0.00 Total = \$307.98 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$307.98		
Invoice# 070278 \$370.70 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119120 Risk Mgmt 1.00@ \$370.7000 Each Net Amount = \$370.70 Tax Amount = \$0.00 Total = \$370.70 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$370.70		
Invoice# 070279 \$358.72 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119122 Risk Mgmt 1.00@ \$358.7200 Each Net Amount = \$358.72 Tax Amount = \$0.00 Total = \$358.72 219-1-1054-2621 2SD014 Workers Compensation / Medical Expenses \$358.72		
Invoice# 070280 \$186.88 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119129 Risk Mgmt 1.00@ \$186.8800 Each Net Amount = \$186.88 Tax Amount = \$0.00 Total = \$186.88 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$186.88		
Invoice# 070281 \$108.80 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119140 Risk Mgmt 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$108.80		
Invoice# 070282 \$89.96 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119145 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD014 Workers Compensation / Medical Expenses \$89.96		
Invoice# 070283 \$101.46 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119159 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$101.46		
Invoice# 070284 \$128.72 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119169 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2UT017 Workers Compensation / Medical Expenses \$128.72		

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Invoice# 070285 \$81.30 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119170 Risk Mgmt 1.00@ \$81.3000 Each Net Amount = \$81.30 Tax Amount = \$0.00 Total = \$81.30 219-1-1054-2621 2UT017 Workers Compensation / Medical Expenses \$81.30		
Invoice# 070286 \$86.24 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119173 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$86.24		
Invoice# 070287 \$86.24 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119210 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 501-1-1069-1321 2PD007 TTD/TPD Benefits \$86.24		
Invoice# 070288 \$101.46 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119243 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$101.46		
Invoice# 070289 \$128.72 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119266 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$128.72		
Invoice# 070290 \$151.44 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 119270 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$151.44		
Callaway Golf Company	8918	\$113.00
Invoice# 070472 for Purchase Order# 005142 \$113.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 923258036 Blanket PO for Pro Shop Inventory 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$113.00		
Carquest Auto Parts	7424	\$1,841.80

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Invoice# 069028 for Purchase Order# 005149 \$221.74 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193987 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$221.7400 Each Net Amount = \$221.74 Tax Amount = \$0.00 Total = \$221.74 504-3-3210-4721 Cost of Sales / Parts \$221.74		
Invoice# 069030 for Purchase Order# 005149 \$8.92 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456194062 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 069031 for Purchase Order# 005149 \$73.60 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193952 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$73.6000 Each Net Amount = \$73.60 Tax Amount = \$0.00 Total = \$73.60 504-3-3210-4721 Cost of Sales / Parts \$73.60		
Invoice# 069034 for Purchase Order# 005149 \$3.01 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193998 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$3.0100 Each Net Amount = \$3.01 Tax Amount = \$0.00 Total = \$3.01 504-3-3210-4721 Cost of Sales / Parts \$3.01		
Invoice# 069036 for Purchase Order# 005149 \$-7.97 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193954 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$-7.9700 Each Net Amount = \$-7.97 Tax Amount = \$0.00 Total = \$-7.97 504-3-3210-4721 Cost of Sales / Parts \$-7.97		
Invoice# 069037 for Purchase Order# 005149 \$3.84 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456194050 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$3.8400 Each Net Amount = \$3.84 Tax Amount = \$0.00 Total = \$3.84 504-3-3210-4721 Cost of Sales / Parts \$3.84		
Invoice# 069044 for Purchase Order# 005149 \$6.98 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456194047 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 504-3-3210-4721 Cost of Sales / Parts \$6.98		

# City of Lawrence

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Status = POSTED

Due Date = 03/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069045 for Purchase Order# 005149 \$-6.98 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456194052 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$-6.9800 Each Net Amount = \$-6.98 Tax Amount = \$0.00 Total = \$-6.98 504-3-3210-4721 Cost of Sales / Parts \$-6.98		
Invoice# 069048 for Purchase Order# 005149 \$556.84 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456193915 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$556.8400 Each Net Amount = \$556.84 Tax Amount = \$0.00 Total = \$556.84 504-3-3210-4721 Cost of Sales / Parts \$556.84		
Invoice# 069054 for Purchase Order# 005149 \$87.46 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2456194003 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$87.4600 Each Net Amount = \$87.46 Tax Amount = \$0.00 Total = \$87.46 504-3-3210-4721 Cost of Sales / Parts \$87.46		
Invoice# 069412 for Purchase Order# 005149 \$7.97 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456194126 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 504-3-3210-4721 Cost of Sales / Parts \$7.97		
Invoice# 069413 for Purchase Order# 005149 \$14.74 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456194107 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74 504-3-3210-4721 Cost of Sales / Parts \$14.74		
Invoice# 069414 for Purchase Order# 005149 \$15.15 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456193610 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$15.1500 Each Net Amount = \$15.15 Tax Amount = \$0.00 Total = \$15.15 504-3-3210-4721 Cost of Sales / Parts \$15.15		
Invoice# 069415 for Purchase Order# 005149 \$3.03 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456193644 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$3.0300 Each Net Amount = \$3.03 Tax Amount = \$0.00 Total = \$3.03 504-3-3210-4721 Cost of Sales / Parts \$3.03		

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 069416 for Purchase Order# 005149 \$39.69 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456194232 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$39.6900 Each Net Amount = \$39.69 Tax Amount = \$0.00 Total = \$39.69 504-3-3210-4721 Cost of Sales / Parts \$39.69		
Invoice# 069417 for Purchase Order# 005149 \$412.36 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456194230 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$412.3600 Each Net Amount = \$412.36 Tax Amount = \$0.00 Total = \$412.36 504-3-3210-4721 Cost of Sales / Parts \$412.36		
Invoice# 069418 for Purchase Order# 005149 \$-68.00 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456194246 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 069419 for Purchase Order# 005149 \$79.38 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456194229 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 069420 for Purchase Order# 005149 \$218.99 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456193901 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$218.9900 Each Net Amount = \$218.99 Tax Amount = \$0.00 Total = \$218.99 504-3-3210-4721 Cost of Sales / Parts \$218.99		
Invoice# 069421 for Purchase Order# 005149 \$71.06 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456194250 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$71.0600 Each Net Amount = \$71.06 Tax Amount = \$0.00 Total = \$71.06 504-3-3210-4721 Cost of Sales / Parts \$71.06		
Invoice# 069422 for Purchase Order# 005149 \$23.37 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 2456193895 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$23.3700 Each Net Amount = \$23.37 Tax Amount = \$0.00 Total = \$23.37 504-3-3210-4721 Cost of Sales / Parts \$23.37		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069459 for Purchase Order# 005149 \$-116.14 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 2456194384 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$-116.1400 Each Net Amount = \$-116.14 Tax Amount = \$0.00 Total = \$-116.14 504-3-3210-4721 Cost of Sales / Parts \$-116.14		
Invoice# 069463 for Purchase Order# 005149 \$24.15 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 2456193681 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$24.1500 Each Net Amount = \$24.15 Tax Amount = \$0.00 Total = \$24.15 504-3-3210-4721 Cost of Sales / Parts \$24.15		
Invoice# 069483 for Purchase Order# 005149 \$71.97 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 2456191367 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$71.9700 Each Net Amount = \$71.97 Tax Amount = \$0.00 Total = \$71.97 504-3-3210-4721 Cost of Sales / Parts \$71.97		
Invoice# 069575 for Purchase Order# 005149 \$96.64 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 2456194372 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$96.6400 Each Net Amount = \$96.64 Tax Amount = \$0.00 Total = \$96.64 504-3-3210-4721 Cost of Sales / Parts \$96.64		
Carter Energy Corporation	12361	\$79,606.34
Invoice# 069404 for Purchase Order# 005213 \$25,658.27 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 782784 diesel fuel for 1140 Haskell Ave 7209.00@ \$3.5592 Each Net Amount = \$25,658.27 Tax Amount = \$0.00 Total = \$25,658.27 504-3-3210-4722 Cost of Sales / Gasoline \$25,658.27		
Invoice# 070484 for Purchase Order# 005258 \$27,845.88 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 784341 purchase unleaded fuel for 1140 Haskell 8001.00@ \$3.4803 Each Net Amount = \$27,845.88 Tax Amount = \$0.00 Total = \$27,845.88 504-3-3210-4722 Cost of Sales / Gasoline \$27,845.88		
Invoice# 070485 for Purchase Order# 005260 \$26,102.19 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 785121 purchase diesel fuel for 1140 Haskell 1.00@ \$26102.1900 Each Net Amount = \$26,102.19 Tax Amount = \$0.00 Total = \$26,102.19 504-3-3210-4722 Cost of Sales / Gasoline \$26,102.19		
CDW-G	10545	\$2,708.13

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Vendor Name	Vendor#	Total
Invoice# 070468 for Purchase Order# 005185 \$2,708.13 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# G918703 Fujitsu FI-6130Z Color Document Scanner; Mfg# FJU-PA03630-B055; Promark GSA Contract GS-35F-4342D 3.00@ \$902.7100 Each Net Amount = \$2,708.13 Tax Amount = \$0.00 Total = \$2,708.13 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$902.71 001-1-1090-2343 Other / Microfilm Service \$1,805.42		
Central States Fitness Systems Inc	7382	\$2,773.00
Invoice# 069596 for Purchase Order# 004929 \$2,773.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 12154 Weight Equipment 1.00@ \$2773.0000 Each Net Amount = \$2,773.00 Tax Amount = \$0.00 Total = \$2,773.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$2,773.00		
Century United Companies, Inc.	7916	\$52.98
Invoice# 069175 \$52.98 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 226939 Copier services - WWTP Savin/C4540spf 1.00@ \$52.9800 Each Net Amount = \$52.98 Tax Amount = \$0.00 Total = \$52.98 501-7-7100-4001 Supplies / Office Supplies \$52.98		
Charles D Jones Company	448	\$172.02
Invoice# 070345 for Purchase Order# 005051 \$172.02 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 94335500 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$172.0200 Each Net Amount = \$172.02 Tax Amount = \$0.00 Total = \$172.02 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$172.02		
Chris Watts	13000 476	\$110.00
Invoice# 070463 \$110.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 800760-WATT Refund-Youth Sports-U8 Coach Pitch-Alex 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
CHRISTIAN JR, JOHN D	11000 3260	\$35.70
Invoice# 069608 \$35.70 Effective Date: 03/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000026825 UB CR REFUND-FINALS 000343444 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 501-0-0000-0311 Suspense \$35.70		

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Vendor Name	Vendor#	Total
Cintas First Aid & Supply	11653	\$481.90
Invoice# 068926 \$229.82 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 0479431252 First Aid Supplies at ITC 1.00@ \$229.8200 Each Net Amount = \$229.82 Tax Amount = \$0.00 Total = \$229.82 001-2-2110-2367 Other / PSI Building Operation \$229.82		
Invoice# 070367 \$252.08 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 0479431254 First Aid Supplies at LEC 1.00@ \$252.0800 Each Net Amount = \$252.08 Tax Amount = \$0.00 Total = \$252.08 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$252.08		
Cobb , Michael D	24163	\$664.95
Invoice# 070430 \$664.95 Effective Date: 03/22/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD031212MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2141-2035 Educational / Tuition Reimbursement \$664.95		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 070548 \$882.04 Effective Date: 03/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032312MB-TTD TTD for pay period 3/11/2012 to 3/24/2012 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Construction	12893	\$4,500.00
Invoice# 069658 for Purchase Order# 005200 \$4,500.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 477 Independence Inc accessibility improvements- ramp with turning platform and two grab bars in bathroom for S. Moore, 420 North St Lot 29. 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 631-6-6611-6425 420NO Property Rehabilitation / Independence Inc Access \$4,500.00		
Conrad Fire Equipment, Inc	3203	\$965.57
Invoice# 069559 \$719.33 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 476576 TIC Repair 1.00@ \$719.3300 Each Net Amount = \$719.33 Tax Amount = \$0.00 Total = \$719.33 001-2-2200-2531 R & M / Machinery & Equipment \$719.33		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069560 \$246.24 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 476575 Retractable Lanyard for TIC 4.00@ \$61.5600 Each Net Amount = \$246.24 Tax Amount = \$0.00 Total = \$246.24 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$246.24		
Craig Koppen	15000 342	\$172.76
Invoice# 069589 \$172.76 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 110008460 AMB Refund - 11/05/2011 1.00@ \$172.7600 Each Net Amount = \$172.76 Tax Amount = \$0.00 Total = \$172.76 001-0-0000-3479 Ambulance Service \$172.76		
Custom Tree Care Inc	13413	\$2,485.00
Invoice# 068886 for Purchase Order# 004601 \$2,485.00 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 11548 Blanket PO for misc. tree and brush removal and clean up wastewater sites. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$2485.0000 Each Net Amount = \$2,485.00 Tax Amount = \$0.00 Total = \$2,485.00 501-7-7410-2325 Other / Other Contractual Service \$2,485.00		
Cyndy Harnett	13000 473	\$80.00
Invoice# 070381 \$80.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 799165-HARN Refund-Pet 1st Aid Class Cancelled 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-0-0000-3458 Class Enrollments \$80.00		
DAY VICTOR W	11000 3263	\$35.36
Invoice# 069611 \$35.36 Effective Date: 03/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000085835 UB CR REFUND-FINALS 000341514 1.00@ \$35.3600 Each Net Amount = \$35.36 Tax Amount = \$0.00 Total = \$35.36 501-0-0000-0311 Suspense \$35.36		
DCCCA, Inc.	215	\$34,330.50

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Vendor Name	Vendor#	Total
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Invoice# 070494 \$34,330.50

Effective Date: 03/22/2012

Invoice Type: Regular

Vendor Invoice# CI030112CT-1H12

outpatient 1at half 2012 1.00@ \$20500.0000 Each Net Amount = \$20,500.00 Tax Amount = \$0.00 Total = \$20,500.00

213-2-2400-2135 Service Contracts / Other Service Contracts \$20,500.00

first step @ lakeview 1at half 2012 1.00@ \$13830.5000 Each Net Amount = \$13,830.50 Tax Amount = \$0.00 Total = \$13,830.50

213-2-2400-2135 Service Contracts / Other Service Contracts \$13,830.50

Delta Dental	14922	\$17,849.42
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Invoice# 069621 \$8,378.80

Effective Date: 03/19/2012

Invoice Type: Prepaid

Vendor Invoice# 51610-0312-W3

Claims-Group 51610 Week Ending 03/15/12 1.00@ \$8378.8000 Each Net Amount = \$8,378.80 Tax Amount = \$0.00 Total = \$8,378.80

522-1-1055-1232 Dental Claims \$8,378.80

Invoice# 070481 \$9,470.62

Effective Date: 03/22/2012

Invoice Type: Prepaid

Vendor Invoice# 51610-0312-W4

Claim-Group 51610 Week Ending 03/22/12 1.00@ \$9470.6200 Each Net Amount = \$9,470.62 Tax Amount = \$0.00 Total = \$9,470.62

522-1-1055-1232 Dental Claims \$9,470.62

Dempsey Wilson	13000 472	\$5.00
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Invoice# 070380 \$5.00

Effective Date: 03/21/2012

Invoice Type: Regular

Vendor Invoice# 799048-WILS

Refund-Spring Arts and Crafts Festival 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00

211-0-0000-3452 Special Events \$5.00

Department of the Treasury	8016	\$380,457.72
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Invoice# 070717 \$112,049.63

Effective Date: 03/30/2012

Invoice Type: Prepaid

Vendor Invoice# 20120330

PAYROLL SUMMARY 1.00@ \$112049.6300 Each Net Amount = \$112,049.63 Tax Amount = \$0.00 Total = \$112,049.63

701-0-0000-2416 Social Security \$112,049.63

Invoice# 070718 \$52,549.26

Effective Date: 03/30/2012

Invoice Type: Prepaid

Vendor Invoice# 20120330

PAYROLL SUMMARY 1.00@ \$52549.2600 Each Net Amount = \$52,549.26 Tax Amount = \$0.00 Total = \$52,549.26

701-0-0000-2417 Medicare Wh \$52,549.26

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Vendor Name	Vendor#	Total
Invoice# 070719 \$98.54 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$98.5400 Each Net Amount = \$98.54 Tax Amount = \$0.00 Total = \$98.54 701-0-0000-2417 Medicare Wh \$98.54		
Invoice# 070720 \$215,190.88 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$215190.8800 Each Net Amount = \$215,190.88 Tax Amount = \$0.00 Total = \$215,190.88 701-0-0000-2418 Federal Withholding \$215,190.88		
Invoice# 070721 \$569.41 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$569.4100 Each Net Amount = \$569.41 Tax Amount = \$0.00 Total = \$569.41 701-0-0000-2418 Federal Withholding \$569.41		
Diversified Investment Advisors	14035	\$45,244.23
Invoice# 070694 \$634.62 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 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# 070695 \$44,431.77 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$44431.7700 Each Net Amount = \$44,431.77 Tax Amount = \$0.00 Total = \$44,431.77 701-0-0000-2113 Deferred Comp. Wh \$44,431.77		
Invoice# 070696 \$177.84 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$177.8400 Each Net Amount = \$177.84 Tax Amount = \$0.00 Total = \$177.84 701-0-0000-2113 Deferred Comp. Wh \$177.84		
Document Products, Inc	10769	\$98.83
Invoice# 070368 for Purchase Order# 004815 \$19.60 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 26656 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$19.6000 Each Net Amount = \$19.60 Tax Amount = \$0.00 Total = \$19.60 211-4-4105-4001 Supplies / Office Supplies \$19.60		

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Vendor Name	Vendor#	Total
Invoice# 070369 for Purchase Order# 004815 \$79.23 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 26677 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$79.2300 Each Net Amount = \$79.23 Tax Amount = \$0.00 Total = \$79.23 211-4-4105-4001 Supplies / Office Supplies \$79.23		
Douglas County	242	\$275.00
Invoice# 070605 \$275.00 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# BM032612DS 1 (one) AED battery 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-5-5100-2531 R & M / Machinery & Equipment \$275.00		
Douglas County CASA Inc	5657	\$10,000.00
Invoice# 070490 \$10,000.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI031212CT-1H12 Allocation - 1at half 2012 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 001-1-1065-2834 Dg.Co. Casa \$10,000.00		
Douglas County District Atty	3660	\$909.27
Invoice# 070413 \$909.27 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# PD030912MB Costs & DA's Portion of Forfeiture (2011 CV-458 Div.1) 1.00@ \$909.2700 Each Net Amount = \$909.27 Tax Amount = \$0.00 Total = \$909.27 652-2-2100-2325 Other / Other Contractual Service \$909.27		
Douglas County District Court	1563	\$21,360.00
Invoice# 070415 \$178.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# PD030912MB Court Costs re: Case No. 2011 CV 458 Div. 1 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 652-2-2100-2325 Other / Other Contractual Service \$178.00		
Invoice# 070725 \$21,182.00 Effective Date: 03/27/2012 Invoice Type: Regular Vendor Invoice# 2010CV411 Order of Garnishment 2010CV411 1.00@ \$21182.0000 Each Net Amount = \$21,182.00 Tax Amount = \$0.00 Total = \$21,182.00 001-0-0000-0402 Advance To Athletic Clubs \$21,182.00		
Douglas County Legal Aid	1060	\$20,000.00

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Vendor Name	Vendor#	Total
Invoice# 070495 \$20,000.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030112CT-1H12 Allocation - 1st half 2012 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-1-1065-2825 Douglas County Legal Aid \$20,000.00		
Douglas County Register of Deeds	1650	\$440.00
Invoice# 070606 \$440.00 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 425974 Blight/weed removal certificates - Notice of intent to assess costs 55 documents @ \$8.00 each 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-1-1032-2356 Other / Weed Abatement \$440.00		
Downing Sales & Service Inc	248	\$3,728.51
Invoice# 070239 for Purchase Order# 004984 \$160.73 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 050080 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$160.7300 Each Net Amount = \$160.73 Tax Amount = \$0.00 Total = \$160.73 504-3-3210-4721 Cost of Sales / Parts \$160.73		
Invoice# 069529 for Purchase Order# 005155 \$3,567.78 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 050062 New Compactor Cylinder. 1.00@ \$3567.7800 Each Net Amount = \$3,567.78 Tax Amount = \$0.00 Total = \$3,567.78 504-3-3210-4721 Cost of Sales / Parts \$3,567.78		
Driver Control Bureau	6634	\$90.00
Invoice# 070361 \$90.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# FI032112TF-0212 Driving Record Fees-February 2012 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
East Lawrence Neighborhood Assn	1447	\$1,270.59
Invoice# 069651 \$810.24 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# DS031012MS-0212 Februrary coordinator payroll, newsletter mailing, PO Box rental 1.00@ \$810.2400 Each Net Amount = \$810.24 Tax Amount = \$0.00 Total = \$810.24 631-6-6511-2870 Neighborhood Associations / ELNA \$810.24		
Invoice# 070479 \$460.35 Effective Date: 03/22/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# DS032212MS-0312 March 2012 Newsletter 1.00@ \$460.3500 Each Net Amount = \$460.35 Tax Amount = \$0.00 Total = \$460.35 631-6-6511-2870 Neighborhood Associations / ELNA \$460.35		
EBY BRIAN	11000 3270	\$17.37
Invoice# 070611 \$17.37 Effective Date: 03/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000212465 UB CR REFUND-FINALS 000410844 1.00@ \$17.3700 Each Net Amount = \$17.37 Tax Amount = \$0.00 Total = \$17.37 501-0-0000-0311 Suspense \$17.37		
Ed Roehr Safety Products	12810	\$1,375.65
Invoice# 069646 \$135.16 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 362077 Holster 1.00@ \$135.1600 Each Net Amount = \$135.16 Tax Amount = \$0.00 Total = \$135.16 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$135.16  Invoice# 070396 for Purchase Order# 005180 \$1,240.49 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 364080 Taser Cartridges & Batteries: X26 - 25 Foot XP Air Cartdidge-Field Use 25.00@ \$24.9500 Each Net Amount = \$623.75 Tax Amount = \$0.00 Total = \$623.75 001-2-2143-4006 Supplies / Ammunition \$623.75 Taser Cartridges & Batteries: Taser X26 XDPM - Battery 15.00@ \$38.9500 Each Net Amount = \$584.25 Tax Amount = \$0.00 Total = \$584.25 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$584.25 Taser Cartridges & Batteries: Shipping 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49 001-2-2143-4006 Supplies / Ammunition \$16.25 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$16.24		
EDMONDS DELORA	11000 3265	\$110.22
Invoice# 069662 \$110.22 Effective Date: 03/20/2012 Invoice Type: Billing Refunds Vendor Invoice# 000031315 UB CR REFUND 000220354 1.00@ \$110.2200 Each Net Amount = \$110.22 Tax Amount = \$0.00 Total = \$110.22 501-0-0000-0311 Suspense \$110.22		
Elite Construction Services	25433	\$3,270.65
Invoice# 069251 for Purchase Order# 005078 \$680.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 1044 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 501-7-7610-2325 Other / Other Contractual Service \$680.00		

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Vendor Name	Vendor#	Total
Invoice# 069356 for Purchase Order# 005078 \$2,590.65 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 3 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$2590.6500 Each Net Amount = \$2,590.65 Tax Amount = \$0.00 Total = \$2,590.65 501-7-7610-2325 Other / Other Contractual Service \$2,590.65		
Emergency Services Council	2495	\$3,050.72
Invoice# 069661 \$3,050.72 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# DS031512MS Utility assistance: Rent \$1800, Westar- \$1026.82, City- \$223.90 1.00@ \$3050.7200 Each Net Amount = \$3,050.72 Tax Amount = \$0.00 Total = \$3,050.72 631-6-6511-2842 Emergency Service Council \$3,050.72		
Erika Kraus	13000 475	\$100.00
Invoice# 070460 \$100.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 800752-KRAU Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Erin Schraad	13000 477	\$110.00
Invoice# 070464 \$110.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 800762-SCHR Refund-Youth Sports-U8 Machine Pitch-Carson 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
Executime Software LLC	24149	\$3,851.40

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Vendor Name	Vendor#	Total
Invoice# 070469 for Purchase Order# 005239 \$5,527.90 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 005239 Advanced Functionality Time Clock with Proximity Reader 2.00@ \$2095.0000 Each Net Amount = \$4,190.00 Tax Amount = \$0.00 Total = \$4,190.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$4,190.00 Uninterrupted Power Source 2.00@ \$150.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$300.00 POE Splitters 2.00@ \$150.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$300.00 Extended Maintenance on TCD, UPS, and POE Splitter 2.00@ \$263.4500 Each Net Amount = \$526.90 Tax Amount = \$0.00 Total = \$526.90 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$526.90 Shipping Charges 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$100.00 Charge for Mounting Bracket 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$36.00 Restocking fee 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$75.00  Invoice# 070474 \$-1,676.50 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 1892 Credit for time clock returned 1.00@ \$-1676.5000 Each Net Amount = \$-1,676.50 Tax Amount = \$0.00 Total = \$-1,676.50 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$-1,676.50		
Fastenal	4170	\$23.99
Invoice# 069081 \$23.99 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# KSLAW114166 Supplies for Drill Tower Repairs 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-2-2200-2536 R & M / Building Repairs \$23.99		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 070700 \$190.50 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50  Invoice# 070703 \$1.50 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 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# 070699 \$1,733.93		



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Vendor Name	Vendor#	Total
Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 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# 070702 \$9.00 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 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	\$129.75
Invoice# 069080 for Purchase Order# 005161 \$129.75 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 35513 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$129.7500 Each Net Amount = \$129.75 Tax Amount = \$0.00 Total = \$129.75 216-4-4600-2325 Other / Other Contractual Service \$129.75		
Fisher Scientific Co	294	\$331.64
Invoice# 069000 for Purchase Order# 004687 \$331.64 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 7802480 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@ \$331.6400 Each Net Amount = \$331.64 Tax Amount = \$0.00 Total = \$331.64 501-7-7510-4035 Supplies / Laboratory Supplies \$331.64		
Fittell , Carol K	25447	\$271.59
Invoice# 070238 \$271.59 Effective Date: 03/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW031912CS-REIM Travel Reimbursement 03/13/12-03/15/12 Salina, KS-ACI Concrete Field Tester (CF) 1.00@ \$271.5900 Each Net Amount = \$271.59 Tax Amount = \$0.00 Total = \$271.59 001-3-3010-2023 Travel / Meals & Lodging \$271.59		
Fraternal Order of Police	1236	\$1,130.78
Invoice# 070715 \$1,130.78 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$1130.7800 Each Net Amount = \$1,130.78 Tax Amount = \$0.00 Total = \$1,130.78 701-0-0000-2214 Employee Dues \$1,130.78		

G-Force

14596

\$6,009.60

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Vendor Name	Vendor#	Total
Invoice# 070305 \$6,009.60 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# PR031012ES Contractual Payment for March Classes/Team 1.00@ \$6009.6000 Each Net Amount = \$6,009.60 Tax Amount = \$0.00 Total = \$6,009.60 211-0-0000-3458 Class Enrollments \$6,009.60		
Genuine Parts Co (Napa)-KC	11109	\$4,290.41
Invoice# 069024 for Purchase Order# 005150 \$76.55 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 529619 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$76.5500 Each Net Amount = \$76.55 Tax Amount = \$0.00 Total = \$76.55 504-3-3210-4721 Cost of Sales / Parts \$76.55		
Invoice# 069432 for Purchase Order# 005150 \$10.68 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 529928 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 504-3-3210-4721 Cost of Sales / Parts \$10.68		
Invoice# 069433 for Purchase Order# 005150 \$42.01 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 529884 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$42.0100 Each Net Amount = \$42.01 Tax Amount = \$0.00 Total = \$42.01 504-3-3210-4721 Cost of Sales / Parts \$42.01		
Invoice# 069434 for Purchase Order# 005150 \$88.35 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 529836 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$88.3500 Each Net Amount = \$88.35 Tax Amount = \$0.00 Total = \$88.35 504-3-3210-4721 Cost of Sales / Parts \$88.35		
Invoice# 069436 for Purchase Order# 005150 \$15.08 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 529800 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$15.0800 Each Net Amount = \$15.08 Tax Amount = \$0.00 Total = \$15.08 504-3-3210-4721 Cost of Sales / Parts \$15.08		
Invoice# 069437 for Purchase Order# 005150 \$18.60 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 529858 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		

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Vendor Name	Vendor#	Total
Invoice# 069440 for Purchase Order# 005150 \$23.52 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 529812 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 504-3-3210-4721 Cost of Sales / Parts \$23.52		
Invoice# 069442 for Purchase Order# 005150 \$27.38 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 529875 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 504-3-3210-4721 Cost of Sales / Parts \$27.38		
Invoice# 069477 for Purchase Order# 005150 \$9.80 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 530354 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 504-3-3210-4721 Cost of Sales / Parts \$9.80		
Invoice# 069478 for Purchase Order# 005150 \$3.82 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 530532 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$3.8200 Each Net Amount = \$3.82 Tax Amount = \$0.00 Total = \$3.82 504-3-3210-4721 Cost of Sales / Parts \$3.82		
Invoice# 069505 for Purchase Order# 005150 \$16.17 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 530678 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 069507 for Purchase Order# 005150 \$12.14 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 530610 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 504-3-3210-4721 Cost of Sales / Parts \$12.14		
Invoice# 069508 for Purchase Order# 005150 \$-45.55 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 529636 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$-45.5500 Each Net Amount = \$-45.55 Tax Amount = \$0.00 Total = \$-45.55 504-3-3210-4721 Cost of Sales / Parts \$-45.55		

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Vendor Name	Vendor#	Total
Invoice# 069561 for Purchase Order# 005150 \$12.14 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 530810 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 504-3-3210-4721 Cost of Sales / Parts \$12.14		
Invoice# 069562 for Purchase Order# 005150 \$15.56 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 530680 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56 504-3-3210-4721 Cost of Sales / Parts \$15.56		
Invoice# 069564 for Purchase Order# 005150 \$40.99 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 530750 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$40.9900 Each Net Amount = \$40.99 Tax Amount = \$0.00 Total = \$40.99 504-3-3210-4721 Cost of Sales / Parts \$40.99		
Invoice# 069565 for Purchase Order# 005150 \$175.51 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 530393 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$175.5100 Each Net Amount = \$175.51 Tax Amount = \$0.00 Total = \$175.51 504-3-3210-4721 Cost of Sales / Parts \$175.51		
Invoice# 069567 for Purchase Order# 005150 \$20.31 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 530169 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$20.3100 Each Net Amount = \$20.31 Tax Amount = \$0.00 Total = \$20.31 504-3-3210-4721 Cost of Sales / Parts \$20.31		
Invoice# 069641 for Purchase Order# 005150 \$29.79 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 531033 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$29.7900 Each Net Amount = \$29.79 Tax Amount = \$0.00 Total = \$29.79 504-3-3210-4721 Cost of Sales / Parts \$29.79		
Invoice# 069642 for Purchase Order# 005150 \$18.31 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 531026 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$18.3100 Each Net Amount = \$18.31 Tax Amount = \$0.00 Total = \$18.31 504-3-3210-4721 Cost of Sales / Parts \$18.31		

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Vendor Name	Vendor#	Total
Invoice# 070422 for Purchase Order# 005150 \$-179.09 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 530967 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$-179.0900 Each Net Amount = \$-179.09 Tax Amount = \$0.00 Total = \$-179.09 504-3-3210-4721 Cost of Sales / Parts \$-179.09		
Invoice# 070424 for Purchase Order# 005150 \$3.50 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 531054 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 504-3-3210-4721 Cost of Sales / Parts \$3.50		
Invoice# 070425 for Purchase Order# 005150 \$14.81 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 531075 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$14.8100 Each Net Amount = \$14.81 Tax Amount = \$0.00 Total = \$14.81 504-3-3210-4721 Cost of Sales / Parts \$14.81		
Invoice# 070426 for Purchase Order# 005150 \$12.25 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 530611 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 070427 for Purchase Order# 005150 \$38.08 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 530708 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08 504-3-3210-4721 Cost of Sales / Parts \$38.08		
Invoice# 070428 for Purchase Order# 005150 \$11.89 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 530771 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$11.8900 Each Net Amount = \$11.89 Tax Amount = \$0.00 Total = \$11.89 504-3-3210-4721 Cost of Sales / Parts \$11.89		
Invoice# 070429 for Purchase Order# 005150 \$5.05 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 531293 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 504-3-3210-4721 Cost of Sales / Parts \$5.05		

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Vendor Name	Vendor#	Total
Invoice# 070431 for Purchase Order# 005150 \$20.03 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 531243 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 504-3-3210-4721 Cost of Sales / Parts \$20.03		
Invoice# 070521 for Purchase Order# 005150 \$24.85 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 531361 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$24.8500 Each Net Amount = \$24.85 Tax Amount = \$0.00 Total = \$24.85 504-3-3210-4721 Cost of Sales / Parts \$24.85		
Invoice# 070522 for Purchase Order# 005150 \$28.88 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 531432 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$28.8800 Each Net Amount = \$28.88 Tax Amount = \$0.00 Total = \$28.88 504-3-3210-4721 Cost of Sales / Parts \$28.88		
Invoice# 069363 for Purchase Order# 005191 \$3,699.00 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 529727 New A/C Refrigerant Handling System for CMG. 1.00@ \$3699.0000 Each Net Amount = \$3,699.00 Tax Amount = \$0.00 Total = \$3,699.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$3,699.00		
Grainger	1534	\$48.03
Invoice# 070240 for Purchase Order# 004804 \$48.03 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 9774811666 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$48.0300 Each Net Amount = \$48.03 Tax Amount = \$0.00 Total = \$48.03 504-3-3210-4721 Cost of Sales / Parts \$48.03		
GRAND LLC	11000 3267	\$7.28
Invoice# 070608 \$7.28 Effective Date: 03/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000150320 UB CR REFUND-FINALS 000402828 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28 501-0-0000-0311 Suspense \$7.28		
Gunnels , Kevin L	25167	\$486.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069142 \$486.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# PR030612JE Contractual Services - Daddy/Daughter Date Night Photographer 1.00@ \$486.0000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$486.00		
Habitat for Humanity Inc	8244	\$16,500.00
Invoice# 070445 \$16,500.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# DS030112MS Reimbursement for project expenses at 1620 E 15th St 1.00@ \$16500.0000 Each Net Amount = \$16,500.00 Tax Amount = \$0.00 Total = \$16,500.00 633-6-6611-6504 162015 Land Transactions / Habitat For Humanity \$16,500.00		
Hach Co	334	\$2,753.35
Invoice# 069006 for Purchase Order# 004652 \$777.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 7648554 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$677.0500 Each Net Amount = \$677.05 Tax Amount = \$0.00 Total = \$677.05 501-0-0000-0601 Water Plant \$677.05 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 501-7-7410-2324 Other / Freight \$99.95		
Invoice# 069241 for Purchase Order# 005114 \$960.98 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 7654057 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$960.9800 Each Net Amount = \$960.98 Tax Amount = \$0.00 Total = \$960.98 501-7-7510-4035 Supplies / Laboratory Supplies \$960.98		
Invoice# 069354 for Purchase Order# 005114 \$29.99 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 7656306 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7510-4035 Supplies / Laboratory Supplies \$29.99		
Invoice# 069355 for Purchase Order# 005114 \$923.48 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 7656307 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$923.4800 Each Net Amount = \$923.48 Tax Amount = \$0.00 Total = \$923.48 501-7-7510-4035 Supplies / Laboratory Supplies \$923.48		
Invoice# 069498 for Purchase Order# 005114 \$61.90 Effective Date: 03/16/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7658409 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 501-7-7510-4035 Supplies / Laboratory Supplies \$61.90		
Hamm Quarry Inc	338	\$213,407.88
Invoice# 069435 for Purchase Order# 004846 \$107,125.55 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# PW031412TB-0112 Landfill (solid waste)-- January 1.00@ \$107052.2500 Each Net Amount = \$107,052.25 Tax Amount = \$0.00 Total = \$107,052.25 502-3-3515-2375 Other / Landfill Charges \$107,052.25 Landfill (wrr)-- January 1.00@ \$73.3000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 502-3-3530-2375 Other / Landfill Charges \$73.30		
Invoice# 069438 for Purchase Order# 004846 \$106,282.33 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# PW031412TB-0212 Landfill (solid waste)-- February 1.00@ \$106239.5300 Each Net Amount = \$106,239.53 Tax Amount = \$0.00 Total = \$106,239.53 502-3-3515-2375 Other / Landfill Charges \$106,239.53 Landfill (wrr)-- February 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 502-3-3530-2375 Other / Landfill Charges \$42.80		
Hampel Oil, Inc	340	\$2,206.35
Invoice# 070342 for Purchase Order# 005134 \$2,206.35 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 90367830 Blanket PO for fuel for Eagle Bend. Cost based on bids received for 2012 1.00@ \$2206.3500 Each Net Amount = \$2,206.35 Tax Amount = \$0.00 Total = \$2,206.35 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,103.18 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,103.17		
Headquarters Counseling Center	357	\$11,250.00
Invoice# 070489 \$11,250.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030512CT-1H12 Allocation 1st half 2012 1.00@ \$11250.0000 Each Net Amount = \$11,250.00 Tax Amount = \$0.00 Total = \$11,250.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$11,250.00		
Heartland Community Health Center	25427	\$12,500.00
Invoice# 070459 \$12,500.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030112CT-1H12 Allocation 1st half 2012 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$12,500.00		



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Vendor Name	Vendor#	Total
HENRICKS SARAH K	11000 3271	\$34.19
Invoice# 070612 \$34.19 Effective Date: 03/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000187680 UB CR REFUND-FINALS 000406296 1.00@ \$34.1900 Each Net Amount = \$34.19 Tax Amount = \$0.00 Total = \$34.19 501-0-0000-0311 Suspense \$34.19		
Hillcrest Wrecker & Garage Inc	1593	\$900.00
Invoice# 070312 for Purchase Order# 003009 \$900.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# PD022912MB-0212 City Contract Tows 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-9-2120-2364 Other / Vehicle Tows \$900.00		
Housing & Credit Counseling Inc	5689	\$8,550.00
Invoice# 070491 \$8,550.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030212CT-1H12 Allocation - 1st half 2012 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 001-1-1065-2863 Other / Housing & Credit Counsel \$8,550.00		
Hughes, Lisa	10597	\$141.41
Invoice# 070304 \$141.41 Effective Date: 03/21/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR032012ES-REIM Mileage Reimbursement through 3/16/12 1.00@ \$141.4100 Each Net Amount = \$141.41 Tax Amount = \$0.00 Total = \$141.41 211-4-4180-2021 Travel / Mileage Reimbursement \$141.41		
Hygienic Dry Cleaners	14880	\$68.00
Invoice# 070333 \$68.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 123748 Laundry/Dry Cleaning Services 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2130-2326 Other / Cleaning & Laundry \$44.00 001-2-2143-2326 Other / Cleaning & Laundry \$24.00		
IAFF Firepac	13253	\$95.13

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Vendor Name	Vendor#	Total
Invoice# 070701 \$95.13 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$95.1300 Each Net Amount = \$95.13 Tax Amount = \$0.00 Total = \$95.13 701-0-0000-2115 SECU/Dreiling Financial \$95.13		
IBT Inc	1566	\$136.42
Invoice# 069182 for Purchase Order# 004661 \$136.42 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 5770033 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$127.1600 Each Net Amount = \$127.16 Tax Amount = \$0.00 Total = \$127.16 501-0-0000-0601 Water Plant \$127.16 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$9.2600 Each Net Amount = \$9.26 Tax Amount = \$0.00 Total = \$9.26 501-7-7410-2324 Other / Freight \$9.26		
ICMA Membership Renewals	11347	\$938.49
Invoice# 069447 \$938.49 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 148296-2012 membership renewal for diane stoddard 1.00@ \$938.4900 Each Net Amount = \$938.49 Tax Amount = \$0.00 Total = \$938.49 001-1-1020-2031 Educational / Dues & Subscriptions \$938.49		
Idexx Laboratories	12284	\$1,433.67
Invoice# 068906 for Purchase Order# 004688 \$693.57 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 257887290 Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$693.5700 Each Net Amount = \$693.57 Tax Amount = \$0.00 Total = \$693.57 501-7-7510-4035 Supplies / Laboratory Supplies \$693.57		
Invoice# 068955 for Purchase Order# 004688 \$740.10 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# 257893886 Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$740.1000 Each Net Amount = \$740.10 Tax Amount = \$0.00 Total = \$740.10 501-7-7510-4035 Supplies / Laboratory Supplies \$740.10		
Independence, Inc.	3757	\$450.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 069660 \$450.00  Effective Date: 03/20/2012  Invoice Type: Regular  Vendor Invoice# DS031912MS  Program delivery costs for S. Moore, 420 North St Lot 29 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00  631-6-6611-6425 420NO Property Rehabilitation / Independence Inc Access \$450.00</p>		
International Code Council, Inc	11915	\$1,628.38
<p>Invoice# 069462 for Purchase Order# 005168 \$1,628.38  Effective Date: 03/19/2012  Invoice Type: Regular  Vendor Invoice# INV0104917  2012 ICC Code books for code review boards, review for possible adoption 27.00@ \$60.3104 Each Net Amount = \$1,628.38 Tax Amount = \$0.00 Total = \$1,628.38  001-1-1034-4044 Supplies / Books \$1,628.38</p>		
ISS Facility Services - Kansas City	140	\$5,537.97
<p>Invoice# 069544 for Purchase Order# 005223 \$5,537.97  Effective Date: 03/19/2012  Invoice Type: Regular  Vendor Invoice# 273480  , month of March janitorial service. New contract begins in April so this should be the last one for this amount. 1.00@ \$5537.9700  Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97  001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97</p>		
Jay's Uniforms	1480	\$694.26
<p>Invoice# 069573 for Purchase Order# 003862 \$694.26  Effective Date: 03/19/2012  Invoice Type: Regular  Vendor Invoice# 20496  Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$694.2600 Each Net Amount = \$694.26 Tax Amount = \$0.00 Total = \$694.26  001-9-2200-4242 Apparel Allowances / Uniforms \$694.26</p>		
Jayhawk Area Agency On Aging	412	\$3,700.00
<p>Invoice# 070458 \$3,700.00  Effective Date: 03/22/2012  Invoice Type: Regular  Vendor Invoice# CI031612CT-1H12  Allocation 1st half 2012 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00  001-1-1065-2821 Jayhawk Area On Aging \$3,700.00</p>		
Jayhawk File Express LLC	12157	\$598.05

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069530 for Purchase Order# 005013 \$32.20 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090033 Storage of Files 1.00@ \$32.2000 Each Net Amount = \$32.20 Tax Amount = \$0.00 Total = \$32.20 001-1-1050-2325 Other / Other Contractual Service \$32.20		
Invoice# 069531 for Purchase Order# 005013 \$50.65 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090034 Storage of Files 1.00@ \$50.6500 Each Net Amount = \$50.65 Tax Amount = \$0.00 Total = \$50.65 001-1-1050-2325 Other / Other Contractual Service \$50.65		
Invoice# 069532 for Purchase Order# 005013 \$245.28 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090035 Storage of Files 1.00@ \$245.2800 Each Net Amount = \$245.28 Tax Amount = \$0.00 Total = \$245.28 001-1-1050-2325 Other / Other Contractual Service \$245.28		
Invoice# 069533 for Purchase Order# 005013 \$0.35 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090036 Storage of Files 1.00@ \$0.3500 Each Net Amount = \$0.35 Tax Amount = \$0.00 Total = \$0.35 001-1-1050-2325 Other / Other Contractual Service \$0.35		
Invoice# 069534 for Purchase Order# 005013 \$16.36 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090037 Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 001-1-1050-2325 Other / Other Contractual Service \$16.36		
Invoice# 069535 for Purchase Order# 005013 \$5.71 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090038 Storage of Files 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71 001-1-1050-2325 Other / Other Contractual Service \$5.71		
Invoice# 069536 for Purchase Order# 005013 \$31.12 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090039 Storage of Files 1.00@ \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12 001-1-1050-2325 Other / Other Contractual Service \$31.12		
Invoice# 069537 for Purchase Order# 005013 \$38.90 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090027 Storage of Files 1.00@ \$38.9000 Each Net Amount = \$38.90 Tax Amount = \$0.00 Total = \$38.90 001-1-1050-2325 Other / Other Contractual Service \$38.90		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069538 for Purchase Order# 005013 \$91.29 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090028 Storage of Files 1.00@ \$91.2900 Each Net Amount = \$91.29 Tax Amount = \$0.00 Total = \$91.29 001-1-1050-2325 Other / Other Contractual Service \$91.29		
Invoice# 069539 for Purchase Order# 005013 \$17.76 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090029 Storage of Files 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 001-1-1050-2325 Other / Other Contractual Service \$17.76		
Invoice# 069540 for Purchase Order# 005013 \$25.63 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090030 Storage of Files 1.00@ \$25.6300 Each Net Amount = \$25.63 Tax Amount = \$0.00 Total = \$25.63 001-1-1050-2325 Other / Other Contractual Service \$25.63		
Invoice# 069541 for Purchase Order# 005013 \$41.92 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090031 Storage of Files 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 001-1-1050-2325 Other / Other Contractual Service \$41.92		
Invoice# 069542 for Purchase Order# 005013 \$0.88 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0090032 Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88		
Jayhawk Trophy Co.	427	\$5.25
Invoice# 070324 \$5.25 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 41613 Uniform Nametag: A. Heffley 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 001-2-2120-4242 Apparel Allowances / Uniforms \$5.25		
JCI Industries, Inc.	4126	\$100,000.00
Invoice# 069516 for Purchase Order# 003696 \$100,000.00 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 8047222 Purchase of clarifier drive for Pre-sedimentation basin at kaw water plant. 1.00@ \$98186.0000 Each Net Amount = \$98,186.00 Tax Amount = \$0.00 Total = \$98,186.00 501-9-7220-6034 General Improvement \$98,186.00 Shipping on purchase of clarifier drive for Pre-sedimentation basin at kaw water plant. 1.00@ \$1814.0000 Each Net Amount = \$1,814.00 Tax Amount = \$0.00 Total = \$1,814.00 501-9-7220-2324 Other / Freight \$1,814.00		

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Vendor Name	Vendor#	Total
Jeanne Auskalnis	15000 344	\$460.30
Invoice# 069592 \$460.30 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 100008658 AMB Refund - 11/12/2010 - Dominic Hartigan 1.00@ \$460.3000 Each Net Amount = \$460.30 Tax Amount = \$0.00 Total = \$460.30 001-0-0000-3479 Ambulance Service \$460.30		
JP Morgan Chase Bank	14943	\$251,908.25
Invoice# 069622 \$168,360.63 Effective Date: 03/19/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0312-W3 Insurance Funding Close 03/15/12 1.00@ \$168360.6300 Each Net Amount = \$168,360.63 Tax Amount = \$0.00 Total = \$168,360.63 522-1-1055-1225 Health Insurance \$168,360.63		
Invoice# 070585 \$83,547.62 Effective Date: 03/26/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0312-W4 Insurance Funding Close 03/22/12 1.00@ \$83547.6200 Each Net Amount = \$83,547.62 Tax Amount = \$0.00 Total = \$83,547.62 522-1-1055-1225 Health Insurance \$83,547.62		
JST Construction Co LLC	12757	\$850.00
Invoice# 069005 \$850.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 2287 FYA installation; Bob Billings & Kasold 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-3-3020-4019 Supplies / Traffic Signal \$850.00		
K's Tire Service, Inc	11280	\$575.00
Invoice# 069056 for Purchase Order# 005153 \$575.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 4034 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 504-3-3210-4721 Cost of Sales / Parts \$575.00		
Kansas City Freightliner Sales Inc	3891	\$253.38
Invoice# 069649 for Purchase Order# 004857 \$108.18 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 1311805 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$108.1800 Each Net Amount = \$108.18 Tax Amount = \$0.00 Total = \$108.18 504-3-3210-4721 Cost of Sales / Parts \$108.18		

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Vendor Name	Vendor#	Total
Invoice# 070525 for Purchase Order# 004857 \$145.20 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 1311693 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$145.2000 Each Net Amount = \$145.20 Tax Amount = \$0.00 Total = \$145.20 504-3-3210-4721 Cost of Sales / Parts \$145.20		
Kansas Forest Service	12413	\$50.00
Invoice# 070325 \$50.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# PR031512ES Tree City USA Recognition day March 28th, 2012-Admission cost for Crystal Miles and Rodney Croucher 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-2030 Educational / Conferences & Seminars \$50.00		
Kansas Laboratory Education Assn	11921	\$200.00
Invoice# 069449 \$200.00 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# UT031412AS Registration fees for (4) Water Quality employees (Aurora Shields, Karen Zimmerly, Shari Stamer, Carolyn Woodhead) to attend the 28th Annual Kansas Laboratory Education Association conference. 4.00@ \$50.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7100-2030 Educational / Conferences & Seminars \$200.00		
Kansas Police & Fire Retirement	1544	\$196,357.17
Invoice# 070705 \$195,460.51 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$195460.5100 Each Net Amount = \$195,460.51 Tax Amount = \$0.00 Total = \$195,460.51 701-0-0000-2117 KPF \$195,460.51		
Invoice# 070706 \$837.26 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$837.2600 Each Net Amount = \$837.26 Tax Amount = \$0.00 Total = \$837.26 701-0-0000-2117 KPF \$837.26		
Invoice# 070708 \$59.40 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 701-0-0000-2213 Insurance \$59.40		
Kansas Public Employees Retirement System	1231	\$134,868.86
Invoice# 070704 \$134,411.66		

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Vendor Name	Vendor#	Total
Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$134411.6600 Each Net Amount = \$134,411.66 Tax Amount = \$0.00 Total = \$134,411.66 701-0-0000-2116 KPERS \$134,411.66		
Invoice# 070707 \$457.20 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 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 Withholding Tax	1238	\$84,590.54
Invoice# 070722 \$84,408.46 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$84408.4600 Each Net Amount = \$84,408.46 Tax Amount = \$0.00 Total = \$84,408.46 701-0-0000-2219 Kansas Withholding \$84,408.46		
Invoice# 070723 \$182.08 Effective Date: 03/30/2012 Invoice Type: Prepaid Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$182.0800 Each Net Amount = \$182.08 Tax Amount = \$0.00 Total = \$182.08 701-0-0000-2219 Kansas Withholding \$182.08		
Kaw Valley Electric Coop. Inc	1500	\$11,411.08
Invoice# 070584 \$11,411.08 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 3308005201-0212 Utilities-Account 3308005201 February 2012 Charges 1.00@ \$11411.0800 Each Net Amount = \$11,411.08 Tax Amount = \$0.00 Total = \$11,411.08 501-7-7210-2430 Utilities / Electric \$11,411.08		
KDHE - Bureau of Environ Remediation	6357	\$40.00
Invoice# 070421 \$20.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 12786-2012 Fuel permits for Haskell and Wakarusa/West-40 fuel sites. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 070456 \$20.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 08284-2012 Tank permits for the fuel sites, Wakarusa and Haskell. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		



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Vendor Name	Vendor#	Total
Key Equipment & Supply Co. Inc	554	\$2,908.63
Invoice# 069151 for Purchase Order# 004753 \$2,736.27 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 218678 Blanket PO for Ware items - Brooms & Sweeper Parts through June 2012 1.00@ \$2736.2700 Each Net Amount = \$2,736.27 Tax Amount = \$0.00 Total = \$2,736.27 001-3-3000-2531 R & M / Machinery & Equipment \$2,736.27		
Invoice# 069161 for Purchase Order# 004753 \$172.36 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 218773 Blanket PO for Ware items - Brooms & Sweeper Parts through June 2012 1.00@ \$172.3600 Each Net Amount = \$172.36 Tax Amount = \$0.00 Total = \$172.36 001-3-3000-2531 R & M / Machinery & Equipment \$172.36		
Knapheide Truck Equipment Co	573	\$1,073.00
Invoice# 069490 for Purchase Order# 005212 \$1,073.00 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# KCS56553 Ladder Rack and Add-On for one of the new Park and Rec Vans. 1.00@ \$1073.0000 Each Net Amount = \$1,073.00 Tax Amount = \$0.00 Total = \$1,073.00 504-3-3210-4721 Cost of Sales / Parts \$1,073.00		
Knology	759	\$1,530.10
Invoice# 070465 \$30.04 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 02471050-0312 Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 02471050; Mar 2012 Charges 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 501-7-7220-2420 Communications / Telephone \$30.04		
Invoice# 070466 \$1,500.06 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 02314102-0312 Monthly fiber lease charges for Clinton Water Treatment Plant; Acct 02314102, Mar 2012 Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Kroger Pharmacy	7590	\$361.10
Invoice# 070297 \$317.35 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# x20120205123 Risk Mgmt 1.00@ \$317.3500 Each Net Amount = \$317.35 Tax Amount = \$0.00 Total = \$317.35 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$317.35		

# City of Lawrence

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Status = POSTED

Due Date = 03/27/2012

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Vendor Name	Vendor#	Total
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Invoice# 070298 \$8.00  
 Effective Date: 03/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# x20120205123  
 Risk Mgmt 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
 219-1-1054-2621 2SD016 Workers Compensation / Medical Expenses \$8.00

Invoice# 070299 \$28.32  
 Effective Date: 03/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# x20120205123  
 Risk Mgmt 1.00@ \$28.3200 Each Net Amount = \$28.32 Tax Amount = \$0.00 Total = \$28.32  
 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$28.32

Invoice# 070300 \$7.43  
 Effective Date: 03/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# x20120205123  
 Risk Mgmt 1.00@ \$7.4300 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43  
 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$7.43

LA Police Gear Inc	25429	\$1,456.00
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Invoice# 070303 for Purchase Order# 005002 \$1,456.00  
 Effective Date: 03/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 1581103  
 Tactical Rifle Bags: 5.11 COVRT M4 Pack 14.00@ \$104.0000 Each Net Amount = \$1,456.00 Tax Amount = \$0.00 Total = \$1,456.00  
 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,456.00

Laird Noller Motors Inc	438	\$54,423.76
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Invoice# 070326 for Purchase Order# 005136 \$27,115.00  
 Effective Date: 03/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# A43175  
 Two (2) 1 Ton Extended Cargo Vans as specified in quote received and approved by City Commission 2/28/12. 1.00@ \$27115.0000  
 Each Net Amount = \$27,115.00 Tax Amount = \$0.00 Total = \$27,115.00  
 216-4-4600-6004 PR1202 Vehicle Replacement \$15,000.00  
 001-4-4010-6004 PR1202 Vehicle Replacement \$12,115.00

Invoice# 070327 for Purchase Order# 005136 \$27,115.00  
 Effective Date: 03/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# A37431  
 Two (2) 1 Ton Extended Cargo Vans as specified in quote received and approved by City Commission 2/28/12. 1.00@ \$27115.0000  
 Each Net Amount = \$27,115.00 Tax Amount = \$0.00 Total = \$27,115.00  
 216-4-4600-6004 PR1202 Vehicle Replacement \$15,000.00  
 001-4-4010-6004 PR1202 Vehicle Replacement \$12,115.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069057 for Purchase Order# 005156 \$14.28 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5030446 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28 504-3-3210-4721 Cost of Sales / Parts \$14.28		
Invoice# 069058 for Purchase Order# 005156 \$56.34 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5030444 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$56.3400 Each Net Amount = \$56.34 Tax Amount = \$0.00 Total = \$56.34 504-3-3210-4721 Cost of Sales / Parts \$56.34		
Invoice# 069400 for Purchase Order# 005156 \$62.25 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 5030471 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$62.2500 Each Net Amount = \$62.25 Tax Amount = \$0.00 Total = \$62.25 504-3-3210-4721 Cost of Sales / Parts \$62.25		
Invoice# 069487 for Purchase Order# 005192 \$60.89 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 5030511 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 504-3-3210-4721 Cost of Sales / Parts \$60.89		
Landplan Engineering, P.A.	1494	\$2,929.05
Invoice# 070329 for Purchase Order# 004549 \$2,929.05 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 003272 Parks & Recreation - Tennis Center lighting. Photometric plan and report of feasibility for the 8 new court at the Lawrence High School facility. 1.00@ \$2929.0500 Each Net Amount = \$2,929.05 Tax Amount = \$0.00 Total = \$2,929.05 212-4-4800-2141 PR1123 Professional Services / Engineering Services \$2,929.05		
Laser Logic Inc	4567	\$2,976.76
Invoice# 069133 for Purchase Order# 005084 \$2,976.76 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 264846 Xerox 7500/DN Printer for Fire GIS Printing (Byron Miller) 1.00@ \$2901.7600 Each Net Amount = \$2,901.76 Tax Amount = \$0.00 Total = \$2,901.76 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$2,901.76 Shipping Charges; Per Quote#: 813 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$75.00		
Lathrop & Gage LLP	12129	\$4,578.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069196 \$4,578.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 1472585 Professional services rendered through 2/29/2012 Re: Lawrence Public Library Expansion Project. Client # 0523383 1.00@ \$4578.0000 Each Net Amount = \$4,578.00 Tax Amount = \$0.00 Total = \$4,578.00 001-1-1080-2142 Professional Services / Legal \$4,578.00		
Lawrence Arts Center	597	\$57,500.00
Invoice# 070493 \$57,500.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 8628 general fund Allocation - 1st half 2012 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 001-1-1065-2350 Other / Art Center Support \$45,000.00 spec rec Allocation - 1st half 2012 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 216-4-4600-2325 Other / Other Contractual Service \$12,500.00		
Lawrence Community Shelter Inc	9877	\$146,500.00
Invoice# 069248 \$100,000.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# CI031212CT shelter operations in 2012 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 213-2-2400-2325 Other / Other Contractual Service \$100,000.00		
Invoice# 070496 \$28,500.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030212CT-1H12 general fund Allocation - 1st half 2012 1.00@ \$28500.0000 Each Net Amount = \$28,500.00 Tax Amount = \$0.00 Total = \$28,500.00 001-1-1065-2865 Other / Homeless \$28,500.00		
Invoice# 070497 \$18,000.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030212CT-1H12-01 alcohol fund Allocation - 1st half 2012 1.00@ \$18000.0000 Each Net Amount = \$18,000.00 Tax Amount = \$0.00 Total = \$18,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$18,000.00		
Lawrence Hose & Hydraulic Supply	10143	\$17.37
Invoice# 069403 for Purchase Order# 004719 \$0.96 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 23050 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$0.9600 Each Net Amount = \$0.96 Tax Amount = \$0.00 Total = \$0.96 504-3-3210-4721 Cost of Sales / Parts \$0.96		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069486 for Purchase Order# 004719 \$16.41 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 23045 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$16.4100 Each Net Amount = \$16.41 Tax Amount = \$0.00 Total = \$16.41 504-3-3210-4721 Cost of Sales / Parts \$16.41		
Lawrence Journal World	1247	\$1,920.24
Invoice# 069659 \$1,920.24 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 10009598-022912 Ads-Cust 10009598 Rebate-February <\$213.36> 1.00@ \$1920.2400 Each Net Amount = \$1,920.24 Tax Amount = \$0.00 Total = \$1,920.24 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,206.60 501-7-7920-2121 UT0919 Printing & Publications / Legal Advertising \$483.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$302.70 001-3-3010-2325 Other / Other Contractual Service \$141.30 001-1-1050-2121 Printing & Publications / Legal Advertising \$-213.36		
Lawrence Police Officers Assoc	1235	\$1,648.20
Invoice# 070716 \$1,648.20 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$1648.2000 Each Net Amount = \$1,648.20 Tax Amount = \$0.00 Total = \$1,648.20 701-0-0000-2214 Employee Dues \$1,648.20		
Lawson Products Inc	1686	\$538.57
Invoice# 069408 \$74.37 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 9300678048 Threaded rod pin, heavy hex nut for shop tool. 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 504-3-3210-4029 Supplies / Expend. Shop Equipment \$74.37		
Invoice# 069522 for Purchase Order# 005092 \$24.58 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 9300607734 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$24.5800 Each Net Amount = \$24.58 Tax Amount = \$0.00 Total = \$24.58 504-3-3210-4721 Cost of Sales / Parts \$24.58 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069663 for Purchase Order# 005092 \$439.62 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 9300695759 Parts for the repair and maintenance of the fleet. 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 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$439.6200 Each Net Amount = \$439.62 Tax Amount = \$0.00 Total = \$439.62 504-3-3210-4033 Supplies / Other Consumable Supplies \$439.62		
Lena Wehmeyer	15000 345	\$510.69
Invoice# 069593 \$510.69 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 110008585 AMB Refund - 11/10/2011 1.00@ \$510.6900 Each Net Amount = \$510.69 Tax Amount = \$0.00 Total = \$510.69 001-0-0000-3479 Ambulance Service \$510.69		
Local 1596	1255	\$2,895.04
Invoice# 070711 \$2,868.48 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$2868.4800 Each Net Amount = \$2,868.48 Tax Amount = \$0.00 Total = \$2,868.48 701-0-0000-2214 Employee Dues \$2,868.48  Invoice# 070713 \$26.56 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 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		
Local Government Commission	7007	\$75.00
Invoice# 069214 \$75.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 15006M-2012 Annual Dues 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3020-2031 Educational / Dues & Subscriptions \$75.00		
Logic Inc	7984	\$2,800.95

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 068908 for Purchase Order# 004660 \$866.28 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# INV73347 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$858.6000 Each Net Amount = \$858.60 Tax Amount = \$0.00 Total = \$858.60 501-0-0000-0601 Water Plant \$858.60 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 501-7-7410-2324 Other / Freight \$7.68		
Invoice# 068909 for Purchase Order# 004660 \$690.37 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# INV73349 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$684.0000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 501-0-0000-0601 Water Plant \$684.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37 501-7-7410-2324 Other / Freight \$6.37		
Invoice# 069173 for Purchase Order# 005113 \$542.45 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# INV73376 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$537.7800 Each Net Amount = \$537.78 Tax Amount = \$0.00 Total = \$537.78 501-0-0000-0601 Water Plant \$537.78 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.6700 Each Net Amount = \$4.67 Tax Amount = \$0.00 Total = \$4.67 501-7-7410-2324 Other / Freight \$4.67		
Invoice# 069174 for Purchase Order# 005113 \$701.85 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# INV73373 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$697.1800 Each Net Amount = \$697.18 Tax Amount = \$0.00 Total = \$697.18 501-0-0000-0601 Water Plant \$697.18 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.6700 Each Net Amount = \$4.67 Tax Amount = \$0.00 Total = \$4.67 501-7-7410-2324 Other / Freight \$4.67		
LPPF PAC Fund	14957	\$57.00
Invoice# 070712 \$56.50 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 070714 \$0.50 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 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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Vendor Name	Vendor#	Total
Luminous Neon, Inc	9784	\$551.50
Invoice# 069193 \$551.50 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 15691 Produced and installed (2) new digital prints for elevator directory signs and (1) new ADA insert for existing frame at City Hall reading "City Attorney's Office. 1.00@ \$551.5000 Each Net Amount = \$551.50 Tax Amount = \$0.00 Total = \$551.50 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$551.50		
Maceli's, Inc	10927	\$225.00
Invoice# 069445 \$225.00 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# CI031412BW deposits for a luncheon and two receptions for LK 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 206-8-8100-2040 Public Relations / Receptions & Meals \$225.00		
MEAD ALEXANDER J	11000 3264	\$42.62
Invoice# 069612 \$42.62 Effective Date: 03/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080235 UB CR REFUND 000403088 1.00@ \$42.6200 Each Net Amount = \$42.62 Tax Amount = \$0.00 Total = \$42.62 501-0-0000-0311 Suspense \$42.62		
Medtrak Services LLC	12871	\$58,165.46
Invoice# 069613 \$58,165.46 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 115753 Group Plan-10000467 Claims 1.00@ \$57783.4600 Each Net Amount = \$57,783.46 Tax Amount = \$0.00 Total = \$57,783.46 522-1-1055-1230 Prescription Claims \$57,783.46 Group Plan-10000467 Admin 1.00@ \$382.0000 Each Net Amount = \$382.00 Tax Amount = \$0.00 Total = \$382.00 522-1-1055-1231 Prescription Admin Costs \$382.00		
Merrick	14901	\$622.53



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 068959 for Purchase Order# 005062 \$622.53 Effective Date: 03/07/2012 Invoice Type: Regular Vendor Invoice# MI55406 Nozzle Spray VEEJET ET143 95 Deg Quote ID#16979 6.00@ \$53.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00 501-0-0000-0601 Water Plant \$318.00 Sensor Proximity FE12752 18MM Quote ID#16979 2.00@ \$124.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 501-0-0000-0601 Water Plant \$248.00 Freight Please Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 56.53@ \$1.0000 Each Net Amount = \$56.53 Tax Amount = \$0.00 Total = \$56.53 501-7-7210-2324 Other / Freight \$56.53		
MHC Kenworth Olathe	10547	\$171.70
Invoice# 069396 for Purchase Order# 005215 \$88.00 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# T21560325750 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 504-3-3210-4721 Cost of Sales / Parts \$88.00		
Invoice# 069519 for Purchase Order# 005215 \$83.70 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# T21560325921 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$83.7000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 504-3-3210-4721 Cost of Sales / Parts \$83.70		
Mid America Pump	10314	\$7,806.00
Invoice# 068806 for Purchase Order# 003923 \$7,806.00 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 42975 Rebuild item 5 ser #EPJ517127. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$7806.0000 Each Net Amount = \$7,806.00 Tax Amount = \$0.00 Total = \$7,806.00 501-9-7210-2531 R & M / Machinery & Equipment \$7,806.00		
Midwest Concrete Materials	14855	\$7,265.02
Invoice# 069210 for Purchase Order# 004702 \$696.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 205309 Blanket PO for concrete products through June 2012 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$696.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069211 for Purchase Order# 004702 \$444.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 205332 Blanket PO for concrete products through June 2012 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$444.00		
Invoice# 069618 for Purchase Order# 004702 \$725.01 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 205810 Blanket PO for concrete products through June 2012 1.00@ \$725.0100 Each Net Amount = \$725.01 Tax Amount = \$0.00 Total = \$725.01 001-3-3000-4501 Construction Materials / Concrete & Masonry \$725.01		
Invoice# 069212 for Purchase Order# 004986 \$630.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 205310 Blanket PO for concrete products through July 2012 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$630.00		
Invoice# 069213 for Purchase Order# 004986 \$607.50 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 205333 Blanket PO for concrete products through July 2012 1.00@ \$607.5000 Each Net Amount = \$607.50 Tax Amount = \$0.00 Total = \$607.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$607.50		
Invoice# 069240 for Purchase Order# 005145 \$451.50 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 205311 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$451.5000 Each Net Amount = \$451.50 Tax Amount = \$0.00 Total = \$451.50 501-7-7610-4026 Supplies / Distribution Supplies \$451.50		
Invoice# 069350 for Purchase Order# 005145 \$339.75 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 201533 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$339.7500 Each Net Amount = \$339.75 Tax Amount = \$0.00 Total = \$339.75 501-7-7610-4026 Supplies / Distribution Supplies \$339.75		
Invoice# 069351 for Purchase Order# 005145 \$838.50 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 204524 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$838.5000 Each Net Amount = \$838.50 Tax Amount = \$0.00 Total = \$838.50 501-7-7610-4026 Supplies / Distribution Supplies \$838.50		
Invoice# 069352 for Purchase Order# 005145 \$377.50		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 03/13/2012            Invoice Type: Regular            Vendor Invoice# 205239            Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$377.5000            Each Net Amount = \$377.50 Tax Amount = \$0.00 Total = \$377.50            501-7-7610-4026 Supplies / Distribution Supplies \$377.50</p> <p>Invoice# 069353 for Purchase Order# 005145 \$262.00            Effective Date: 03/13/2012            Invoice Type: Regular            Vendor Invoice# 205334            Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$262.0000            Each Net Amount = \$262.00 Tax Amount = \$0.00 Total = \$262.00            501-7-7610-4026 Supplies / Distribution Supplies \$262.00</p> <p>Invoice# 069506 for Purchase Order# 005145 \$139.50            Effective Date: 03/16/2012            Invoice Type: Regular            Vendor Invoice# 205594            (discount) Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$139.5000            Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50            501-7-7610-4026 Supplies / Distribution Supplies \$139.50</p> <p>Invoice# 069615 for Purchase Order# 005145 \$580.50            Effective Date: 03/19/2012            Invoice Type: Regular            Vendor Invoice# 205811            Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$580.5000            Each Net Amount = \$580.50 Tax Amount = \$0.00 Total = \$580.50            501-7-7610-4026 Supplies / Distribution Supplies \$580.50</p> <p>Invoice# 069625 for Purchase Order# 005220 \$1,173.26            Effective Date: 03/20/2012            Invoice Type: Regular            Vendor Invoice# 205831            Blanket PO for concrete products through Sept 2012 1.00@ \$1173.2600 Each Net Amount = \$1,173.26 Tax Amount = \$0.00 Total = \$1,173.26            001-3-3000-4501 Construction Materials / Concrete &amp; Masonry \$1,173.26</p>		
Midwest Regional Credit Union	1232	\$230.00
<p>Invoice# 070698 \$230.00            Effective Date: 03/30/2012            Invoice Type: Regular            Vendor Invoice# 20120330            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</p>		
MUELLER CYRUS R	11000 3259	\$15.75

# City of Lawrence

Open Item Listing (Date: 03/27/2012)

Status = POSTED

Due Date = 03/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069607 \$15.75 Effective Date: 03/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021505 UB CR REFUND-FINALS 000333284 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-0-0000-0311 Suspense \$15.75		
Muscular Dystrophy Association	25472	\$442.50
Invoice# 070379 \$442.50 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# PR031612JE Contractual Payment for Zumbathon held 3/11/12 1.00@ \$442.5000 Each Net Amount = \$442.50 Tax Amount = \$0.00 Total = \$442.50 211-0-0000-3458 Class Enrollments \$442.50		
MV Transportation, Inc	10495	\$145,131.00
Invoice# 070598 for Purchase Order# 004778 \$89,238.00 Effective Date: 03/31/2012 Invoice Type: Prepaid Vendor Invoice# 190312-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 070599 for Purchase Order# 004778 \$15,748.00 Effective Date: 03/31/2012 Invoice Type: Prepaid Vendor Invoice# 190312-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Invoice# 070600 for Purchase Order# 004778 \$31,309.36 Effective Date: 03/31/2012 Invoice Type: Prepaid Vendor Invoice# 38609 Local match for FTA grant 1.00@ \$15654.6800 Each Net Amount = \$15,654.68 Tax Amount = \$0.00 Total = \$15,654.68 210-1-1014-2135 Service Contracts / Other Service Contracts \$15,654.68 Federal share of Operating costs (50%) 1.00@ \$15654.6800 Each Net Amount = \$15,654.68 Tax Amount = \$0.00 Total = \$15,654.68 611-1-1014-2135 Service Contracts / Other Service Contracts \$15,654.68		
Invoice# 070601 for Purchase Order# 004778 \$4,752.50 Effective Date: 03/31/2012 Invoice Type: Prepaid Vendor Invoice# 38609 Local match for FTA grant 1.00@ \$950.5000 Each Net Amount = \$950.50 Tax Amount = \$0.00 Total = \$950.50 210-1-1014-2135 Service Contracts / Other Service Contracts \$950.50 Federal share of Preventive Maintenance costs (80%) 1.00@ \$3802.0000 Each Net Amount = \$3,802.00 Tax Amount = \$0.00 Total = \$3,802.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$3,802.00		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070602 for Purchase Order# 004778 \$4,083.14 Effective Date: 03/31/2012 Invoice Type: Prepaid Vendor Invoice# 38609 Local match for FTA grant 1.00@ \$816.6300 Each Net Amount = \$816.63 Tax Amount = \$0.00 Total = \$816.63 210-1-1014-2135 Service Contracts / Other Service Contracts \$816.63 Federal share of Preventive Maintenance costs (80%) 1.00@ \$3266.5100 Each Net Amount = \$3,266.51 Tax Amount = \$0.00 Total = \$3,266.51 611-1-1014-2135 Service Contracts / Other Service Contracts \$3,266.51		
National Fire Protection Assoc	1441	\$1,615.50
Invoice# 069035 for Purchase Order# 005172 \$1,615.50 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 5471597Y National Fire Codes ALL ACCESS Subscription 2012 1.00@ \$1615.5000 Each Net Amount = \$1,615.50 Tax Amount = \$0.00 Total = \$1,615.50 001-2-2200-2031 Educational / Dues & Subscriptions \$1,615.50		
Nextel Communications	9127	\$2,384.02
Invoice# 069453 \$120.21 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 284313315-0212 Monthly cell phone Feb 2012 charges; Engineering/Street Divisions; inv# 284313315-123 1.00@ \$120.2100 Each Net Amount = \$120.21 Tax Amount = \$0.00 Total = \$120.21 001-3-3000-2325 Other / Other Contractual Service \$21.24 001-3-3010-2135 Service Contracts / Other Service Contracts \$98.97		
Invoice# 070364 \$370.94 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 464120836-0312 Phone-INV#464120836-072 1.00@ \$370.9400 Each Net Amount = \$370.94 Tax Amount = \$0.00 Total = \$370.94 631-6-6411-2420 Communications / Telephone \$8.81 631-6-6611-2420 Communications / Telephone \$53.01 001-1-1032-2432 Utilities / Telephone \$128.06 001-1-1034-2432 Utilities / Telephone \$181.06		
Invoice# 070377 for Purchase Order# 004904 \$1,892.87 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 833769810-0212 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv. # 833769810-051 1.00@ \$1892.8700 Each Net Amount = \$1,892.87 Tax Amount = \$0.00 Total = \$1,892.87 001-2-2120-2420 Communications / Telephone \$1,892.87		
North Lawrence Improvement Association	1904	\$90.06

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069635 \$90.06 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# DS030712MS-0212 February advertising, new membership cards, rent for depot chili supper 1.00@ \$90.0600 Each Net Amount = \$90.06 Tax Amount = \$0.00 Total = \$90.06 631-6-6511-2871 Neighborhood Associations / NLIA \$90.06		
O'Reilly Automotive Stores Inc	3969	\$789.96
Invoice# 069007 for Purchase Order# 005151 \$18.17 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 0140226902 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$18.1700 Each Net Amount = \$18.17 Tax Amount = \$0.00 Total = \$18.17 504-3-3210-4721 Cost of Sales / Parts \$18.17		
Invoice# 069425 for Purchase Order# 005151 \$-36.00 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 0140227556 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$-36.0000 Each Net Amount = \$-36.00 Tax Amount = \$0.00 Total = \$-36.00 504-3-3210-4721 Cost of Sales / Parts \$-36.00		
Invoice# 069426 for Purchase Order# 005151 \$33.32 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 0140227269 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$33.3200 Each Net Amount = \$33.32 Tax Amount = \$0.00 Total = \$33.32 504-3-3210-4721 Cost of Sales / Parts \$33.32		
Invoice# 069427 for Purchase Order# 005151 \$21.81 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 0140227609 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$21.8100 Each Net Amount = \$21.81 Tax Amount = \$0.00 Total = \$21.81 504-3-3210-4721 Cost of Sales / Parts \$21.81		
Invoice# 069428 for Purchase Order# 005151 \$43.07 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 0140227726 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$43.0700 Each Net Amount = \$43.07 Tax Amount = \$0.00 Total = \$43.07 504-3-3210-4721 Cost of Sales / Parts \$43.07		
Invoice# 069429 for Purchase Order# 005151 \$9.58 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 0140228465 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 504-3-3210-4721 Cost of Sales / Parts \$9.58		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069430 for Purchase Order# 005151 \$13.70 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 0140227492 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 504-3-3210-4721 Cost of Sales / Parts \$13.70		
Invoice# 069431 for Purchase Order# 005151 \$48.50 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 0140227200 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 504-3-3210-4721 Cost of Sales / Parts \$48.50		
Invoice# 069456 for Purchase Order# 005151 \$28.87 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 0140228903 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$28.8700 Each Net Amount = \$28.87 Tax Amount = \$0.00 Total = \$28.87 504-3-3210-4721 Cost of Sales / Parts \$28.87		
Invoice# 069474 for Purchase Order# 005151 \$1.95 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 0140227765 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 504-3-3210-4721 Cost of Sales / Parts \$1.95		
Invoice# 069475 for Purchase Order# 005151 \$17.99 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 0140228778 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 069476 for Purchase Order# 005151 \$19.37 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 0140228584 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 069497 for Purchase Order# 005151 \$28.79 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0140229282 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$28.7900 Each Net Amount = \$28.79 Tax Amount = \$0.00 Total = \$28.79 504-3-3210-4721 Cost of Sales / Parts \$28.79		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069500 for Purchase Order# 005151 \$48.49 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0140229286 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$48.4900 Each Net Amount = \$48.49 Tax Amount = \$0.00 Total = \$48.49 504-3-3210-4721 Cost of Sales / Parts \$48.49		
Invoice# 069501 for Purchase Order# 005151 \$84.15 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0140229356 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$84.1500 Each Net Amount = \$84.15 Tax Amount = \$0.00 Total = \$84.15 504-3-3210-4721 Cost of Sales / Parts \$84.15		
Invoice# 069504 for Purchase Order# 005151 \$175.87 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0140229182 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$175.8700 Each Net Amount = \$175.87 Tax Amount = \$0.00 Total = \$175.87 504-3-3210-4721 Cost of Sales / Parts \$175.87		
Invoice# 069568 for Purchase Order# 005151 \$48.27 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 0140229269 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$48.2700 Each Net Amount = \$48.27 Tax Amount = \$0.00 Total = \$48.27 504-3-3210-4721 Cost of Sales / Parts \$48.27		
Invoice# 069570 for Purchase Order# 005151 \$54.38 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 0140227944 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$54.3800 Each Net Amount = \$54.38 Tax Amount = \$0.00 Total = \$54.38 504-3-3210-4721 Cost of Sales / Parts \$54.38		
Invoice# 069638 for Purchase Order# 005151 \$10.36 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 0140230701 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$10.3600 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 504-3-3210-4721 Cost of Sales / Parts \$10.36		
Invoice# 069640 for Purchase Order# 005151 \$28.87 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 0140230611 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$28.8700 Each Net Amount = \$28.87 Tax Amount = \$0.00 Total = \$28.87 504-3-3210-4721 Cost of Sales / Parts \$28.87		



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Vendor Name	Vendor#	Total
Invoice# 070416 for Purchase Order# 005151 \$30.77 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 0140230883 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$30.7700 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77 504-3-3210-4721 Cost of Sales / Parts \$30.77		
Invoice# 070417 for Purchase Order# 005151 \$-30.77 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 0140230888 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$-30.7700 Each Net Amount = \$-30.77 Tax Amount = \$0.00 Total = \$-30.77 504-3-3210-4721 Cost of Sales / Parts \$-30.77		
Invoice# 070418 for Purchase Order# 005151 \$69.31 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 0140230767 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$69.3100 Each Net Amount = \$69.31 Tax Amount = \$0.00 Total = \$69.31 504-3-3210-4721 Cost of Sales / Parts \$69.31		
Invoice# 070519 for Purchase Order# 005151 \$10.57 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 0140231483 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$10.5700 Each Net Amount = \$10.57 Tax Amount = \$0.00 Total = \$10.57 504-3-3210-4721 Cost of Sales / Parts \$10.57		
Invoice# 070520 for Purchase Order# 005151 \$10.57 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# 0140231488 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$10.5700 Each Net Amount = \$10.57 Tax Amount = \$0.00 Total = \$10.57 504-3-3210-4721 Cost of Sales / Parts \$10.57		
Oread Neighborhood Assn	842	\$576.00
Invoice# 070315 \$576.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# DS030112MS-0212 Planning coordinator salary February 2012 1.00@ \$576.0000 Each Net Amount = \$576.00 Tax Amount = \$0.00 Total = \$576.00 631-6-6511-2874 Neighborhood Associations / ONA \$576.00		
OrthoKansas PA	846	\$45.04
Invoice# 070292 \$45.04 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# CIES03022012 Risk Mgmt 1.00@ \$45.0400 Each Net Amount = \$45.04 Tax Amount = \$0.00 Total = \$45.04 219-1-1054-2621 IUT097 Workers Compensation / Medical Expenses \$45.04		

# City of Lawrence

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Vendor Name	Vendor#	Total
P1 Group Inc - Topeka	7887	\$12,247.75
Invoice# 069664 for Purchase Order# 005252 \$3,155.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# LT7608C Hvac Maintenance Contract for Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 069665 for Purchase Order# 005252 \$1,604.75 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# LT7602C Hvac Maintenance Contract for City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 069667 for Purchase Order# 005252 \$366.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# LT7594C Hvac Maintenance Contract for riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		
Invoice# 069668 for Purchase Order# 005252 \$480.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# LT7593C Hvac Maintenance Contract for City Hall computer room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Invoice# 070486 for Purchase Order# 005272 \$6,642.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# LT7585C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$720.00
Invoice# 069163 for Purchase Order# 004726 \$720.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 126106668 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-7-7510-2335 Other / Water Analysis \$720.00		
Patterson, Bob	14586	\$106.54
Invoice# 070328 \$106.54 Effective Date: 03/21/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 425 Welding repair to Fire Truck in South Park 1.00@ \$106.5400 Each Net Amount = \$106.54 Tax Amount = \$0.00 Total = \$106.54 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$106.54		
Penny's Aggregates Inc	25372	\$130.74
Invoice# 069239 for Purchase Order# 004639 \$130.74 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 412955 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$130.7400 Each Net Amount = \$130.74 Tax Amount = \$0.00 Total = \$130.74 501-7-7610-4026 Supplies / Distribution Supplies \$130.74		
Pepsi Beverages Company	870	\$502.08
Invoice# 069527 for Purchase Order# 004878 \$499.56 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 99570604 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$499.5600 Each Net Amount = \$499.56 Tax Amount = \$0.00 Total = \$499.56 506-4-4910-4702 Cost Of Sales / Sodas \$499.56		
Invoice# 069528 \$2.52 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# LF120222349091 Account 7540111 - Late Fee from Invoice #2966061 1.00@ \$2.5200 Each Net Amount = \$2.52 Tax Amount = \$0.00 Total = \$2.52 211-4-4180-4702 Cost Of Sales / Sodas \$2.52		
Petty Cash Custodian	1438	\$236.18
Invoice# 069491 \$236.18 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# FI031512TF Petty cash 1.00@ \$236.1800 Each Net Amount = \$236.18 Tax Amount = \$0.00 Total = \$236.18 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$13.91 001-1-1053-2021 Travel / Mileage Reimbursement \$44.73 001-1-1080-2021 Travel / Mileage Reimbursement \$31.72 001-1-1080-2021 Travel / Mileage Reimbursement \$31.70 501-1-1069-2021 Travel / Mileage Reimbursement \$19.65 641-1-1030-2022 Travel / Other Transportation \$2.80 001-1-1080-2021 Travel / Mileage Reimbursement \$31.57 001-1-1053-2021 Travel / Mileage Reimbursement \$47.60 505-3-3910-2022 Travel / Other Transportation \$12.50		
Pinckney Neighborhood Association	7270	\$990.65

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069633 \$990.65 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# DS022912MS-0212 February 2012 newsletters/postage 1.00@ \$990.6500 Each Net Amount = \$990.65 Tax Amount = \$0.00 Total = \$990.65 631-6-6511-2873 Neighborhood Associations / PNA \$990.65		
Pitney Bowes Inc	1096	\$120.00
Invoice# 070360 \$120.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 3823291MR12 Postage-Acct 3823291 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00		
Plug & Pay Technologies	25342	\$187.65
Invoice# 070308 \$43.95 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2012030321240505283 Credit Card Transaction for February 2012-Community Building. 1.00@ \$43.9500 Each Net Amount = \$43.95 Tax Amount = \$0.00 Total = \$43.95 211-0-0000-3498 Credit Card Fees \$43.95		
Invoice# 070309 \$31.35 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2012030321240507532 Credit Card Transaction for February 2012-Eagle Bend 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 506-0-0000-3498 Credit Card Fees \$31.35		
Invoice# 070310 \$15.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2012030321240507550 Credit Card Transaction for February 2012-East Lawrence Rec Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 070311 \$15.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2012030501284627264 Credit Card Transaction for February 2012-Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 070319 \$37.35 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2012030501284629856 Credit Card Transaction for February 2012-Indoor Aquatic Center 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 211-0-0000-3498 Credit Card Fees \$37.35		

# City of Lawrence

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Due Date = 03/27/2012

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Vendor Name	Vendor#	Total
<p>Invoice# 070320 \$15.00  Effective Date: 03/21/2012  Invoice Type: Regular  Vendor Invoice# 2012030501284629857  Credit Card Transaction for February 2012-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  211-0-0000-3498 Credit Card Fees \$15.00</p> <p>Invoice# 070321 \$15.00  Effective Date: 03/21/2012  Invoice Type: Regular  Vendor Invoice# 2012030501284635284  Credit Card Transaction for February 2012-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  211-0-0000-3498 Credit Card Fees \$15.00</p> <p>Invoice# 070322 \$15.00  Effective Date: 03/21/2012  Invoice Type: Regular  Vendor Invoice# 2012030501284635573  Credit Card Transaction for February 2012-Prairie Park Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  211-0-0000-3498 Credit Card Fees \$15.00</p>		
Porter Lee Corporation	10126	\$1,228.00
<p>Invoice# 070482 for Purchase Order# 005270 \$1,228.00  Effective Date: 03/22/2012  Invoice Type: Regular  Vendor Invoice# 11444  Annual Support Fee for BEAST Evidence Processing Barcode System April 2012 - March 2013 (Continuation of Current Agreement) 1.00@ \$1228.0000 Each Net Amount = \$1,228.00 Tax Amount = \$0.00 Total = \$1,228.00  001-2-2144-2133 Service Contracts / Service Contract-Computer \$1,228.00</p>		
Praxair Distribution Inc	13036	\$10,223.28
<p>Invoice# 069407 for Purchase Order# 004977 \$10,130.88  Effective Date: 03/13/2012  Invoice Type: Regular  Vendor Invoice# 42258372  New Miller Wire Feed Welder, model Invision 456P for CMG. 1.00@ \$10130.8800 Each Net Amount = \$10,130.88 Tax Amount = \$0.00 Total = \$10,130.88  504-3-3210-6005 Equipment \$10,130.88</p> <p>Invoice# 069409 \$92.40  Effective Date: 03/13/2012  Invoice Type: Regular  Vendor Invoice# 42258373  Wire for Welder. 1.00@ \$92.4000 Each Net Amount = \$92.40 Tax Amount = \$0.00 Total = \$92.40  504-3-3210-4033 Supplies / Other Consumable Supplies \$92.40</p>		
Printing Solutions	11922	\$4,950.52

Invoice# 070372 \$390.52  
Effective Date: 03/21/2012

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PS31468 PD Brochure 1.00@ \$390.5200 Each Net Amount = \$390.52 Tax Amount = \$0.00 Total = \$390.52 001-2-2143-2344 Other / Recruitment \$390.52		
Invoice# 070483 for Purchase Order# 005088 \$4,560.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# PS31464 Utility Billing #10 Envelopes on virgin paper. Price must include all set-up charges & delivery. DELIVERY INSTRUCTIONS: Must be delivered by Friday, March 16, 2012 to: Integrated Mail Industries, 3450 W. Hopkins Street, Milwaukee, WI 53216. 300.00@ \$15.2000 Each Net Amount = \$4,560.00 Tax Amount = \$0.00 Total = \$4,560.00 501-1-1069-2120 Printing & Publications / Printing \$4,560.00		
Pruett, Greg	11814	\$289.13
Invoice# 070423 \$289.13 Effective Date: 03/22/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD032112TK-REIM Reimbursement for Purchase of I Phone & Case for Departmental Use (I Phone portion was originally repaid to City by check..see attachment..case portion was paid for by personal credit card..see receipt attached) 1.00@ \$289.1300 Each Net Amount = \$289.13 Tax Amount = \$0.00 Total = \$289.13 001-2-2130-2420 Communications / Telephone \$289.13		
Punch Boxing & Fitness	25421	\$490.00
Invoice# 069199 \$490.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# L101 Advance to Fitness Club 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-0-0000-0402 Advance To Athletic Clubs \$490.00		
Quality Electric of Lawrence	915	\$1,089.09
Invoice# 070316 for Purchase Order# 005262 \$1,089.09 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 40356 Invoice for last year's KLINK project on pole sign wiring for work at 6th & Michigan 1.00@ \$1089.0900 Each Net Amount = \$1,089.09 Tax Amount = \$0.00 Total = \$1,089.09 001-3-3000-4508 PW1101 Construction Materials / Street Maint Programs \$1,089.09		
R & R Communications Inc	10313	\$1,142.89
Invoice# 070334 for Purchase Order# 005211 \$156.87 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006683 Wiring as needed at facilities for Executime Clocks. 1.00@ \$156.8700 Each Net Amount = \$156.87 Tax Amount = \$0.00 Total = \$156.87 216-4-4600-2325 Other / Other Contractual Service \$156.87		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006682 Wiring as needed at facilities for Executime Clocks. 1.00@ \$192.9700 Each Net Amount = \$192.97 Tax Amount = \$0.00 Total = \$192.97 216-4-4600-2325 Other / Other Contractual Service \$192.97		
Invoice# 070336 for Purchase Order# 005211 \$107.89 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006681 Wiring as needed at facilities for Executime Clocks. 1.00@ \$107.8900 Each Net Amount = \$107.89 Tax Amount = \$0.00 Total = \$107.89 216-4-4600-2325 Other / Other Contractual Service \$107.89		
Invoice# 070337 for Purchase Order# 005211 \$177.97 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006680 Wiring as needed at facilities for Executime Clocks. 1.00@ \$177.9700 Each Net Amount = \$177.97 Tax Amount = \$0.00 Total = \$177.97 216-4-4600-2325 Other / Other Contractual Service \$177.97		
Invoice# 070338 for Purchase Order# 005211 \$46.35 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006678 Wiring as needed at facilities for Executime Clocks. 1.00@ \$46.3500 Each Net Amount = \$46.35 Tax Amount = \$0.00 Total = \$46.35 216-4-4600-2325 Other / Other Contractual Service \$46.35		
Invoice# 070339 for Purchase Order# 005211 \$159.15 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006672 Wiring as needed at facilities for Executime Clocks. 1.00@ \$159.1500 Each Net Amount = \$159.15 Tax Amount = \$0.00 Total = \$159.15 216-4-4600-2325 Other / Other Contractual Service \$159.15		
Invoice# 070340 for Purchase Order# 005211 \$184.20 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006675 Wiring as needed at facilities for Executime Clocks. 1.00@ \$184.2000 Each Net Amount = \$184.20 Tax Amount = \$0.00 Total = \$184.20 216-4-4600-2325 Other / Other Contractual Service \$184.20		
Invoice# 070341 for Purchase Order# 005211 \$117.49 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 2006677 Wiring as needed at facilities for Executime Clocks. 1.00@ \$117.4900 Each Net Amount = \$117.49 Tax Amount = \$0.00 Total = \$117.49 216-4-4600-2325 Other / Other Contractual Service \$117.49		
Radiologic Professional Services PA	487	\$372.58

Invoice# 070293 \$122.24

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# JONE02282012 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$122.24		
Invoice# 070294 \$111.13 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# KARL03022012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$111.13		
Invoice# 070295 \$111.13 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# MILL03022012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$111.13		
Invoice# 070296 \$28.08 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# REGN02222012 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 2UT017 Workers Compensation / Medical Expenses \$28.08		
Randall Electric Inc	7401	\$4,981.40
Invoice# 070388 for Purchase Order# 004866 \$4,981.40 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 15836 South Park Admin Office - hourly rate electrical work to hang light fixtures and provide finish work on electrical systems. 1.00@ \$4981.4000 Each Net Amount = \$4,981.40 Tax Amount = \$0.00 Total = \$4,981.40 212-4-4800-2325 PR1121 Other / Other Contractual Service \$4,981.40		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 070710 \$49.50 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 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		
Remediation Services, Inc.	4893	\$4,730.65
Invoice# 069545 for Purchase Order# 005026 \$4,730.65 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 5918 Cleaning of the pipes at Farmland which collect the ground water surrounding the environmental remediation ponds. 1.00@ \$4730.6500 Each Net Amount = \$4,730.65 Tax Amount = \$0.00 Total = \$4,730.65 604-3-3400-2147 Professional Services / Other \$4,730.65		



# City of Lawrence

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Vendor Name	Vendor#	Total
Retail Sales (Water Sold)	6632	\$10,069.30
Invoice# 070639 \$10,069.30 Effective Date: 03/27/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0212 Tax Account 004-48603350F01 1.00@ \$10069.3000 Each Net Amount = \$10,069.30 Tax Amount = \$0.00 Total = \$10,069.30 501-0-0000-2411 Sales Tax-City \$1,798.57 501-0-0000-2412 Sales Tax-State \$7,516.42 501-0-0000-2413 Sales Tax-County \$1,191.29 501-7-7100-2336 Other / Compensating Tax \$-436.98		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$641.03
Invoice# 070362 \$641.03 Effective Date: 03/21/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0212 Tax Account 004-486033520F02 February 2012 Charges 1.00@ \$641.0300 Each Net Amount = \$641.03 Tax Amount = \$0.00 Total = \$641.03 211-0-0000-2412 Sales Tax-State \$32.62 506-0-0000-2412 Sales Tax-State \$608.41		
Ricoh Americas Corporation	10089	\$541.79
Invoice# 069598 for Purchase Order# 004709 \$487.05 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 414802362 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$487.0500 Each Net Amount = \$487.05 Tax Amount = \$0.00 Total = \$487.05 001-2-2200-2325 Other / Other Contractual Service \$487.05		
Invoice# 069599 for Purchase Order# 004709 \$54.74 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 414795234 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$54.7400 Each Net Amount = \$54.74 Tax Amount = \$0.00 Total = \$54.74 001-2-2200-2325 Other / Other Contractual Service \$54.74		
Royal Metal Industries	11948	\$674.75
Invoice# 069555 for Purchase Order# 005235 \$674.75 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 158896 Metal for fabrications. Blanket PO through August 2012. 1.00@ \$674.7500 Each Net Amount = \$674.75 Tax Amount = \$0.00 Total = \$674.75 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$674.75		
Salerno , Mike	13228	\$792.50
Invoice# 070384 \$792.50		

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Vendor Name	Vendor#	Total
Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# PR031912JE Winter sessions for Dance instruction 1.00@ \$792.5000 Each Net Amount = \$792.50 Tax Amount = \$0.00 Total = \$792.50 211-4-4110-2392 Other / Class Instructors \$792.50		
SBC-Tech	12801	\$531.90
Invoice# 069451 \$524.00 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0312 AT&T data circuit Mar 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Invoice# 069452 \$7.90 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0312 AT&T data circuit Mar 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Secretary of State	669	\$50.00
Invoice# 070306 \$25.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 69684188N Notary Public Appointment Fee: Kim Brice 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2144-2147 Professional Services / Other \$25.00		
Invoice# 070307 \$25.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 69686145N Notary Public Appointment Fee: Amy Rinke 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-2147 Professional Services / Other \$25.00		
Shelter Inc., The	1751	\$16,000.00
Invoice# 070488 \$16,000.00 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# CI030512CT-1H12 Allocation 1st half 2012 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00		
Simmons Gun Specialties Inc	710	\$6,612.70

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 070391 for Purchase Order# 005177 \$6,612.70 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 99852759 EO Tech Optics: XPS3-0 11.00@ \$472.4500 Each Net Amount = \$5,196.95 Tax Amount = \$0.00 Total = \$5,196.95 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$5,196.95 EO Tech Optics: EXPS3-0 2.00@ \$504.9000 Each Net Amount = \$1,009.80 Tax Amount = \$0.00 Total = \$1,009.80 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$1,009.80 EO Tech Optics: 552.A651 1.00@ \$405.9500 Each Net Amount = \$405.95 Tax Amount = \$0.00 Total = \$405.95 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$405.95		
Smart Building Service LLC	12320	\$715.00
Invoice# 069654 \$715.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 6563 Contract cleaning for March 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6411-2325 Other / Other Contractual Service \$178.75		
Sprint	11003	\$30.00
Invoice# 070383 \$30.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# LCI130793 Fee for Subpoena Compliance 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-2363 Other / Investigation \$30.00		
Stanion Wholesale Electric Co.	746	\$2,463.04
Invoice# 069178 for Purchase Order# 004662 \$626.04 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 313269000 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$626.0400 Each Net Amount = \$626.04 Tax Amount = \$0.00 Total = \$626.04 501-0-0000-0601 Water Plant \$626.04		
Invoice# 069179 for Purchase Order# 004662 \$360.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 312704200 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-0-0000-0601 Water Plant \$360.00		

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Vendor Name	Vendor#	Total
Invoice# 069180 for Purchase Order# 004662 \$500.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 312703400 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-0-0000-0601 Water Plant \$500.00		
Invoice# 069181 for Purchase Order# 004662 \$977.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 312701700 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$977.0000 Each Net Amount = \$977.00 Tax Amount = \$0.00 Total = \$977.00 501-0-0000-0601 Water Plant \$977.00		
Staples	14779	\$282.34
Invoice# 069399 \$166.01 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 112643168 office supplies 1.00@ \$166.0100 Each Net Amount = \$166.01 Tax Amount = \$0.00 Total = \$166.01 001-1-1030-4001 Supplies / Office Supplies \$166.01		
Invoice# 069578 for Purchase Order# 004710 \$65.04 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 112133111 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$65.0400 Each Net Amount = \$65.04 Tax Amount = \$0.00 Total = \$65.04 001-2-2200-4001 Supplies / Office Supplies \$65.04		
Invoice# 069669 \$16.06 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 112752291 Office supplies 1.00@ \$16.0600 Each Net Amount = \$16.06 Tax Amount = \$0.00 Total = \$16.06 001-1-1053-4001 Supplies / Office Supplies \$16.06		
Invoice# 070480 \$35.23 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 112643008 Miscellaneous office supplies 1.00@ \$35.2300 Each Net Amount = \$35.23 Tax Amount = \$0.00 Total = \$35.23 001-1-1032-4001 Supplies / Office Supplies \$9.54 001-1-1034-4001 Supplies / Office Supplies \$16.15 631-6-6411-4001 Supplies / Office Supplies \$9.54		
Steve's Appliance Repair, Inc	4781	\$38.00
Invoice# 069576 \$38.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 61035 Dishwasher repair - Station 5 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-2-2200-2536 R & M / Building Repairs \$38.00		

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Vendor Name	Vendor#	Total
Stoneback Appliance	9343	\$40.00
Invoice# 069594 \$40.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 13745 Dishwasher repair Station 1 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2536 R & M / Building Repairs \$40.00		
Stoneriver Pharmacy Solutions	14841	\$440.70
Invoice# 070291 \$440.70 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 36743959 Risk Mgmt 1.00@ \$440.7000 Each Net Amount = \$440.70 Tax Amount = \$0.00 Total = \$440.70 219-1-1054-2621 2PD007 Workers Compensation / Medical Expenses \$440.70		
STORER KELLEN	11000 3266	\$120.34
Invoice# 070575 \$120.34 Effective Date: 03/21/2012 Invoice Type: Billing Refunds Vendor Invoice# 000211135 UB CR REFUND 000394782 1.00@ \$120.3400 Each Net Amount = \$120.34 Tax Amount = \$0.00 Total = \$120.34 501-0-0000-0311 Suspense \$120.34		
Stores Fund	1256	\$80.00
Invoice# 069217 \$80.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# TE030912DW car wash tokens 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3020-2532 R & M / Motor Vehicle Repairs \$80.00		
Susan Miller	13000 474	\$40.00
Invoice# 070382 \$40.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 798727-MILL Refund-Depot Reservation 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3610 Building Rental \$40.00		
Swarts , Margene K	3362	\$33.30

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Vendor Name	Vendor#	Total
Invoice# 070438 \$33.30 Effective Date: 03/22/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS030812SM-REIM Mileage reimbursement for Johnson County Contractors Licensing Education Meeting in Olathe, KS 3/8/12 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 631-6-6411-2030 Educational / Conferences & Seminars \$33.30		
Tech Supply Inc	789	\$234.57
Invoice# 069085 for Purchase Order# 004696 \$132.69 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 320239 Consumable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$132.6900 Each Net Amount = \$132.69 Tax Amount = \$0.00 Total = \$132.69 504-3-3210-4033 Supplies / Other Consumable Supplies \$132.69		
Invoice# 069153 for Purchase Order# 004696 \$101.88 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 320282 Consumable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$101.8800 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88 504-3-3210-4033 Supplies / Other Consumable Supplies \$101.88		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 069634 \$2,883.98 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 7548 CHDO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
TFMComm, Inc.	779	\$9,620.66
Invoice# 069552 \$29.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 154937 Radio repair on unit #749 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 611-1-1014-2534 R & M / Radio Maintenance \$29.00		
Invoice# 069554 for Purchase Order# 005038 \$102.08 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 154975 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		

# City of Lawrence

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Status = POSTED

Due Date = 03/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070395 \$36.50 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 155097 ALLEX LT & Harness 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$36.50		
Invoice# 070457 for Purchase Order# 004557 \$9,453.08 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 152793 programming and installation for public works radios per State Contract #28440 and WSCA contract #02702; approved by CC 11/13/2011; contact Casey Toomay 785-832-3409 1.00@ \$9453.0800 Each Net Amount = \$9,453.08 Tax Amount = \$0.00 Total = \$9,453.08 205-3-3000-4203 CM1104 Operating Supplies / Equipment <\$5000 \$9,453.08		
Titleist	8975	\$3,536.69
Invoice# 070373 for Purchase Order# 004243 \$473.52 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 0282664 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$473.5200 Each Net Amount = \$473.52 Tax Amount = \$0.00 Total = \$473.52 506-9-4910-4711 Cost Of Sales / Hard Goods \$473.52		
Invoice# 070374 for Purchase Order# 004243 \$536.60 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 0283767 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$536.6000 Each Net Amount = \$536.60 Tax Amount = \$0.00 Total = \$536.60 506-9-4910-4711 Cost Of Sales / Hard Goods \$536.60		
Invoice# 070375 for Purchase Order# 004243 \$96.00 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 0293909 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$96.00		
Invoice# 070376 for Purchase Order# 004243 \$264.41 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 0306994 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$264.4100 Each Net Amount = \$264.41 Tax Amount = \$0.00 Total = \$264.41 506-9-4910-4711 Cost Of Sales / Hard Goods \$264.41		
Invoice# 070467 for Purchase Order# 004243 \$786.49 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 0304533 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$786.4900 Each Net Amount = \$786.49 Tax Amount = \$0.00 Total = \$786.49 506-9-4910-4711 Cost Of Sales / Hard Goods \$786.49		

# City of Lawrence

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Status = POSTED

Due Date = 03/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070470 for Purchase Order# 004243 \$490.51 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 0304537 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$490.5100 Each Net Amount = \$490.51 Tax Amount = \$0.00 Total = \$490.51 506-9-4910-4711 Cost Of Sales / Hard Goods \$490.51		
Invoice# 070471 for Purchase Order# 004243 \$889.16 Effective Date: 03/22/2012 Invoice Type: Regular Vendor Invoice# 0312832 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$889.1600 Each Net Amount = \$889.16 Tax Amount = \$0.00 Total = \$889.16 506-9-4910-4711 Cost Of Sales / Hard Goods \$889.16		
Tria Health LLC	25079	\$1,579.00
Invoice# 069666 \$1,579.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# WT699 Fees for WellTrak Services 1.00@ \$1579.0000 Each Net Amount = \$1,579.00 Tax Amount = \$0.00 Total = \$1,579.00 522-1-1055-1231 Prescription Admin Costs \$1,579.00		
TWYFORD EVETTE	11000 3269	\$15.95
Invoice# 070610 \$15.95 Effective Date: 03/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083720 UB CR REFUND-FINALS 000402262 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 501-0-0000-0311 Suspense \$15.95		
United Parcel Service	1244	\$80.27
Invoice# 070607 \$80.27 Effective Date: 03/26/2012 Invoice Type: Regular Vendor Invoice# 0000696939122 Shipping/service charges 1.00@ \$80.2700 Each Net Amount = \$80.27 Tax Amount = \$0.00 Total = \$80.27 001-1-1065-2324 Other / Freight \$80.27		
United Way of Douglas County	1237	\$1,238.34
Invoice# 070697 \$1,238.34 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 PAYROLL SUMMARY 1.00@ \$1238.3400 Each Net Amount = \$1,238.34 Tax Amount = \$0.00 Total = \$1,238.34 701-0-0000-2114 United Way \$1,238.34		
Universal Lubricants, Inc.	7474	\$1,120.35
Invoice# 069364 for Purchase Order# 004962 \$1,120.35 Effective Date: 03/13/2012		



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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 10447063

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 165.00@ \$6.7900 Each Net Amount = \$1,120.35 Tax Amount = \$0.00 Total = \$1,120.35

504-3-3210-4721 Cost of Sales / Parts \$1,120.35

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

Oil/Lubricants and Hydraulic Fluid for the fleet. 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

University of Kansas Parking & Tran	11901	\$55,252.20
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Invoice# 069547 for Purchase Order# 004774 \$2,718.09

Effective Date: 03/19/2012

Invoice Type: Regular

Vendor Invoice# 23223269

52.2% of February monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2718.0900 Each Net Amount =

\$2,718.09 Tax Amount = \$0.00 Total = \$2,718.09

210-1-1014-2327 Other / Leases \$2,718.09

Invoice# 069549 for Purchase Order# 004774 \$10,457.92

Effective Date: 03/19/2012

Invoice Type: Regular

Vendor Invoice# 23223229

April transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92

210-1-1014-2327 Other / Leases \$10,457.92

Invoice# 069546 for Purchase Order# 004775 \$42,076.19

Effective Date: 03/19/2012

Invoice Type: Regular

Vendor Invoice# 23223270

February Unleaded fuel charges for Transit fleet. 1.00@ \$23682.6200 Each Net Amount = \$23,682.62 Tax Amount = \$0.00 Total = \$23,682.62

210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,682.62

February Diesel fuel charges for Transit fleet. 1.00@ \$18393.5700 Each Net Amount = \$18,393.57 Tax Amount = \$0.00 Total = \$18,393.57

210-1-1014-4102 Motor Vehicle Supplies / Diesel \$18,393.57

University of Kansas-Continuing Ed	5464	\$400.00
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# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069563 \$100.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# FS1221901487B Air Management Training - Dwyer and Temple 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2037 Educational / Other Educational Expense \$100.00		
Invoice# 069566 \$300.00 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# FS1221911498B Think Like An Incident Commander - Dennis, Green, Hoelscher, Plymire, Prothe and Saladin 6.00@ \$50.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2037 Educational / Other Educational Expense \$300.00		
Vance Brothers Inc	989	\$2,948.94
Invoice# 069167 for Purchase Order# 005174 \$500.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# ZL41978 Blanket PO for Asphalt Products through August 2012 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-3-3000-4502 Construction Materials / Asphalt \$500.00		
Invoice# 069168 for Purchase Order# 005174 \$854.86 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# IG95209 Blanket PO for Asphalt Products through August 2012 1.00@ \$854.8600 Each Net Amount = \$854.86 Tax Amount = \$0.00 Total = \$854.86 001-3-3000-4502 Construction Materials / Asphalt \$854.86		
Invoice# 069207 for Purchase Order# 005174 \$692.50 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# IG95277 Blanket PO for Asphalt Products through August 2012 1.00@ \$692.5000 Each Net Amount = \$692.50 Tax Amount = \$0.00 Total = \$692.50 001-3-3000-4502 Construction Materials / Asphalt \$692.50		
Invoice# 069208 for Purchase Order# 005174 \$690.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# IG95246 Blanket PO for Asphalt Products through August 2012 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 001-3-3000-4502 Construction Materials / Asphalt \$690.00		
Invoice# 069479 for Purchase Order# 005174 \$211.58 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# IG95300 Blanket PO for Asphalt Products through August 2012 1.00@ \$211.5800 Each Net Amount = \$211.58 Tax Amount = \$0.00 Total = \$211.58 001-3-3000-4502 Construction Materials / Asphalt \$211.58		

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Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$2,722.82
Invoice# 069162 for Purchase Order# 004637 \$150.00 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# 89140 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 069233 for Purchase Order# 004637 \$139.99 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 87921 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 069235 for Purchase Order# 004637 \$129.99 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 87919 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 069150 for Purchase Order# 004718 \$150.00 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 89193 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# 069236 for Purchase Order# 004783 \$149.98 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 87759 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 069237 for Purchase Order# 004783 \$109.99 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 87467 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 069238 for Purchase Order# 004783 \$109.99 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 87456 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 070313 for Purchase Order# 004928 \$1,499.90 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 88887 Danner Striker II 8" Black 400G Boots 10.00@ \$149.9900 Each Net Amount = \$1,499.90 Tax Amount = \$0.00 Total = \$1,499.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,499.90		
Invoice# 068999 for Purchase Order# 004996 \$139.98 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 89056 SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 139.98@ \$1.0000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 069632 for Purchase Order# 004996 \$143.00 Effective Date: 03/20/2012 Invoice Type: Regular Vendor Invoice# 88976 SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 143.00@ \$1.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$143.00		
Vermeer Sales & Service Inc	994	\$1,023.64
Invoice# 069521 for Purchase Order# 005163 \$1,023.64 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 01068752 Flails for Unit 5204. 1.00@ \$1023.6400 Each Net Amount = \$1,023.64 Tax Amount = \$0.00 Total = \$1,023.64 504-3-3210-4721 Cost of Sales / Parts \$1,023.64		
VISA-UMB Bank	8829	\$82,384.23
Invoice# 069670 \$585.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012MA WALKER TOWEL & UNIFORM-MENS JACKETS CREWS 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 502-3-3515-4024 Supplies / Wearing Apparel \$585.00		
Invoice# 069671 \$98.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012MA JGEAR SHOES&BOOTS-SAFETY BOOTS MARK ABEL 1.00@ \$98.9500 Each Net Amount = \$98.95 Tax Amount = \$0.00 Total = \$98.95 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$98.95		
Invoice# 069672 \$232.65 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012TA MICROTECH COMPUTERS INC-MONITOR FOR LYLE MORRIS 1.00@ \$232.6500 Each Net Amount = \$232.65 Tax Amount = \$0.00 Total = \$232.65 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$232.65		

# City of Lawrence

Open Item Listing (Date: 03/27/2012)

Status = POSTED

Due Date = 03/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069673 \$2.35 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012TA MICROTECH COMPUTERS INC-MONITOR FOR LYLE MORRIS 1.00@ \$2.3500 Each Net Amount = \$2.35 Tax Amount = \$0.00 Total = \$2.35 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$2.35		
Invoice# 069674 \$149.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012TA OFFICE DEPOT #419-KEITH BARNHART MFP 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$149.99		
Invoice# 069675 \$138.87 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RA WESTLAKE HARDWARE-TIEDOWNS & SPADE 1.00@ \$138.8700 Each Net Amount = \$138.87 Tax Amount = \$0.00 Total = \$138.87 505-3-3910-4020 Supplies / Tools \$138.87		
Invoice# 069676 \$84.76 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$84.7600 Each Net Amount = \$84.76 Tax Amount = \$0.00 Total = \$84.76 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$84.76		
Invoice# 069677 \$38.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA WESTLAKE HARDWARE-ELECTRICAL SUPPLIES 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 001-3-3040-2536 CH12 R & M / Building Repairs \$38.97		
Invoice# 069678 \$50.72 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM311 Service Contracts / Other Service Contracts \$50.72		
Invoice# 069679 \$40.22 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$40.2200 Each Net Amount = \$40.22 Tax Amount = \$0.00 Total = \$40.22 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$40.22		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069680 \$82.10 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$82.1000 Each Net Amount = \$82.10 Tax Amount = \$0.00 Total = \$82.10 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$82.10		
Invoice# 069681 \$181.26 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA THE HOME DEPOT #2211-HARDWARE 1.00@ \$181.2600 Each Net Amount = \$181.26 Tax Amount = \$0.00 Total = \$181.26 001-3-3040-2536 CH12 R & M / Building Repairs \$181.26		
Invoice# 069682 \$21.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 069683 \$53.22 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 069684 \$20.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN12 Service Contracts / Other Service Contracts \$20.48		
Invoice# 069685 \$-10.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA LAWRENCE HABITAT RESTORE-CREDIT 1.00@ \$-10.8900 Each Net Amount = \$-10.89 Tax Amount = \$0.00 Total = \$-10.89 001-3-3040-2536 CH12 R & M / Building Repairs \$-10.89		
Invoice# 069686 \$570.40 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA W W GRAINGER 916-TOOLS 1.00@ \$570.4000 Each Net Amount = \$570.40 Tax Amount = \$0.00 Total = \$570.40 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$570.40		
Invoice# 069687 \$10.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA LAWRENCE HABITAT RESTORE-HARDWARE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3040-2536 CH12 R & M / Building Repairs \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 069688 \$10.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA LAWRENCE HABITAT RESTORE-CREDITED ABOVE CHARGE WITH TAX 1.00@ \$10.8900 Each Net Amount = \$10.89 Tax Amount = \$0.00 Total = \$10.89 001-3-3040-2536 CH12 R & M / Building Repairs \$10.89		
Invoice# 069689 \$14.16 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-3-3040-2135 FMIN12 Service Contracts / Other Service Contracts \$14.16		
Invoice# 069690 \$32.78 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$32.7800 Each Net Amount = \$32.78 Tax Amount = \$0.00 Total = \$32.78 001-3-3040-2135 FIRT12 Service Contracts / Other Service Contracts \$32.78		
Invoice# 069691 \$40.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA CHARLES D JONES & CO INC-AIR COMPRESSOR PARTS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$40.00		
Invoice# 069692 \$34.26 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 069693 \$67.10 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA WESTLAKE HARDWARE-DOOR CLOSER 1.00@ \$67.1000 Each Net Amount = \$67.10 Tax Amount = \$0.00 Total = \$67.10 001-3-3040-2536 MALL12 R & M / Building Repairs \$67.10		
Invoice# 069694 \$74.37 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA PUROZONE-BOILER CHEMICALS 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$74.37		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069695 \$546.27 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA PATCHEN ELECTRIC & IND-AIR COMPRESSOR PARTS 1.00@ \$546.2700 Each Net Amount = \$546.27 Tax Amount = \$0.00 Total = \$546.27 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$546.27		
Invoice# 069696 \$56.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$56.9000 Each Net Amount = \$56.90 Tax Amount = \$0.00 Total = \$56.90 001-3-3040-2532 GARG12 R & M / Motor Vehicle Repairs \$56.90		
Invoice# 069697 \$400.75 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA CHARLES D JONES & CO INC-TOOLS 1.00@ \$400.7500 Each Net Amount = \$400.75 Tax Amount = \$0.00 Total = \$400.75 001-3-3040-4020 CH12 Supplies / Tools \$400.75		
Invoice# 069698 \$400.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA THE TRANE COMPANY-TRAINING 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3040-2030 CH12 Educational / Conferences & Seminars \$400.00		
Invoice# 069699 \$14.78 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA WESTLAKE HARDWARE-TOOLS 1.00@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 001-3-3040-4020 CH12 Supplies / Tools \$14.78		
Invoice# 069700 \$130.36 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM512 Service Contracts / Other Service Contracts \$130.36		
Invoice# 069701 \$23.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 001-3-3040-2536 CH12 R & M / Building Repairs \$23.96		
Invoice# 069702 \$340.16 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$340.1600 Each Net Amount = \$340.16 Tax Amount = \$0.00 Total = \$340.16 001-3-3040-2135 FM512 Service Contracts / Other Service Contracts \$340.16		



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Vendor Name	Vendor#	Total
Invoice# 069703 \$199.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$199.2000 Each Net Amount = \$199.20 Tax Amount = \$0.00 Total = \$199.20 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$199.20		
Invoice# 069704 \$157.93 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$157.9300 Each Net Amount = \$157.93 Tax Amount = \$0.00 Total = \$157.93 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$157.93		
Invoice# 069705 \$159.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012WA KANSAS BUREAU WASTE MG-KDHE WORKS CONFERENCE REGISTRATION 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 502-3-3530-2030 Educational / Conferences & Seminars \$159.00		
Invoice# 069706 \$65.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012EB NAPA STORE 4141328-AIRBRAKE COIL 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-3-3000-2531 R & M / Machinery & Equipment \$65.00		
Invoice# 069707 \$90.21 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012EB WM SUPERCENTER-COFFEE & FILTERS 1.00@ \$90.2100 Each Net Amount = \$90.21 Tax Amount = \$0.00 Total = \$90.21 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$90.21		
Invoice# 069708 \$9.10 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 001-3-3010-4001 Supplies / Office Supplies \$9.10		
Invoice# 069709 \$189.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JB VANDERBILTS NO 10 INC-CAROLS COVER ALLS 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98 001-3-3010-4024 Supplies / Wearing Apparel \$189.98		
Invoice# 069710 \$-540.15 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012KB WALMART.COM 8009666546-CREDIT FROM WALMARTS ERROR 1.00@ \$-540.1500 Each Net Amount = \$-540.15 Tax Amount = \$0.00 Total = \$-540.15 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-540.15		

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Vendor Name	Vendor#	Total
Invoice# 069711 \$153.02 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012KB BARGAIN DEPOT-PAINT FOR STENCILS 1.00@ \$153.0200 Each Net Amount = \$153.02 Tax Amount = \$0.00 Total = \$153.02 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$153.02		
Invoice# 069712 \$49.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SB WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-3-3040-2531 CH12 R & M / Machinery & Equipment \$49.99		
Invoice# 069713 \$344.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR ALL CITY BUILDINGS 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 MISC12 Service Contracts / Other Service Contracts \$344.00		
Invoice# 069714 \$402.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SB KNOLOGY-INTERNET FOR SECURITY COMPUTER ACCE 1.00@ \$402.5000 Each Net Amount = \$402.50 Tax Amount = \$0.00 Total = \$402.50 001-3-3040-2325 CH12 Other / Other Contractual Service \$402.50		
Invoice# 069715 \$58.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SB JAYHAWK TROPHY CO INC-NOTARY STAMP STEVE/CAROLYN 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-3-3040-2531 MISC12 R & M / Machinery & Equipment \$58.50		
Invoice# 069716 \$30.71 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012SB JAYHAWK TROPHY CO INC-NOTARY STAMP BOBBIE WALTHALL 1.00@ \$30.7100 Each Net Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71 001-3-3040-2531 CH12 R & M / Machinery & Equipment \$30.71		
Invoice# 069717 \$56.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012TB LASER LOGIC-TRANSFER ROLLER EROX 6250 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 001-3-3010-4001 Supplies / Office Supplies \$56.99		

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Vendor Name	Vendor#	Total
Invoice# 069718 \$24.85 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012TB DILLONS #0068-SWTF FINAL MEETING REFRESHMENTS 1.00@ \$24.8500 Each Net Amount = \$24.85 Tax Amount = \$0.00 Total = \$24.85 502-3-3515-4209 Operating Supplies / Other \$24.85		
Invoice# 069719 \$805.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012TB LASER LOGIC-PHASER 7760 CARTRIDGES 1.00@ \$805.9700 Each Net Amount = \$805.97 Tax Amount = \$0.00 Total = \$805.97 001-3-3010-4009 Supplies / Map Printing Supplies \$805.97		
Invoice# 069720 \$34.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012TB THE COMMUNITY MERC-SWTF FINAL MEETING REFRESHMENTS 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 502-3-3515-4209 Operating Supplies / Other \$34.00		
Invoice# 069721 \$400.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012TB AMERICAN PUBLIC WORKS-DEPARTMENT TRAINING - LEADERSHIP 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 502-3-3515-2030 Educational / Conferences & Seminars \$400.00		
Invoice# 069722 \$395.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012TB AMERICAN PUBLIC WORKS-DEPARTMENT TRAINING - LEADERSHIP 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-3-3000-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 069723 \$19.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012MB THE HOME DEPOT #2211-GLOVES 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 505-3-3910-4024 Supplies / Wearing Apparel \$19.96		
Invoice# 069724 \$135.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012MB CONTINUING ED WEB-ENVIRONMENTAL CONFERENCE 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 505-3-3910-2030 Educational / Conferences & Seminars \$135.00		

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Vendor Name	Vendor#	Total
Invoice# 069725 \$160.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012MB CONTINUING ED WEB-STRUCTURAL CONFERENCE 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 505-3-3910-2030 Educational / Conferences & Seminars \$160.00		
Invoice# 069726 \$53.04 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012AB IBT INC-INNER BEARING 1.00@ \$53.0400 Each Net Amount = \$53.04 Tax Amount = \$0.00 Total = \$53.04 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$53.04		
Invoice# 069727 \$3.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012AB IBT INC-STEEL CONNECTING LINK 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$3.96		
Invoice# 069728 \$39.49 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012AB LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSE & FITTINGS 1.00@ \$39.4900 Each Net Amount = \$39.49 Tax Amount = \$0.00 Total = \$39.49 001-3-3000-2531 R & M / Machinery & Equipment \$39.49		
Invoice# 069729 \$39.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012AB RSC EQUIPMENT RENTAL 369-POINT AIR CHIP GUN 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-3-3000-2370 Other / Equipment Rental \$39.90		
Invoice# 069730 \$305.77 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012AB PUROZONE-TRASHBAGS JANITORIAL SUPPLIES 1.00@ \$305.7700 Each Net Amount = \$305.77 Tax Amount = \$0.00 Total = \$305.77 502-3-3515-4013 Supplies / Janitorial Supplies \$305.77		
Invoice# 069731 \$-11.69 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012AB DILLONS #0019-TAX REFUND DILLONS 1.00@ \$-11.6900 Each Net Amount = \$-11.69 Tax Amount = \$0.00 Total = \$-11.69 502-3-3515-4209 Operating Supplies / Other \$-11.69		
Invoice# 069732 \$205.01 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SB DAY STAR-BROWN JERSEY KNIT COATED GLOVES 1.00@ \$205.0100 Each Net Amount = \$205.01 Tax Amount = \$0.00 Total = \$205.01 502-3-3515-4209 Operating Supplies / Other \$205.01		

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Vendor Name	Vendor#	Total
Invoice# 069733 \$125.17 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SB DAY STAR-SAFETY GLASSES CLEAR EQUIP 1.00@ \$125.1700 Each Net Amount = \$125.17 Tax Amount = \$0.00 Total = \$125.17 502-3-3515-4209 Operating Supplies / Other \$125.17		
Invoice# 069734 \$313.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SB DAY STAR-BROWN JERSEY GLOVES EQUIP CREWS 1.00@ \$313.9000 Each Net Amount = \$313.90 Tax Amount = \$0.00 Total = \$313.90 502-3-3515-4209 Operating Supplies / Other \$313.90		
Invoice# 069735 \$-313.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SB DAY STAR-CREDIT CO CHG WRONG CARD 1.00@ \$-313.9000 Each Net Amount = \$-313.90 Tax Amount = \$0.00 Total = \$-313.90 502-3-3515-4209 Operating Supplies / Other \$-313.90		
Invoice# 069736 \$117.16 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SB DAY STAR-MIRRORED LENSES EQUIP GLASSES 1.00@ \$117.1600 Each Net Amount = \$117.16 Tax Amount = \$0.00 Total = \$117.16 502-3-3515-4209 Operating Supplies / Other \$117.16		
Invoice# 069737 \$10.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SB DRIVERS LICENSE PY-CDL STUDY MANUALS 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25 502-3-3515-4209 Operating Supplies / Other \$10.25		
Invoice# 069738 \$28.21 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC LINWELD LI-PROPANE 1.00@ \$28.2100 Each Net Amount = \$28.21 Tax Amount = \$0.00 Total = \$28.21 504-3-3210-2370 Other / Equipment Rental \$28.21		
Invoice# 069739 \$128.52 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC EAGLE TRAILER CO. INC-UNIT 3396 SPRINGS U BOLTS 1.00@ \$128.5200 Each Net Amount = \$128.52 Tax Amount = \$0.00 Total = \$128.52 504-3-3210-4721 Cost of Sales / Parts \$128.52		

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Vendor Name	Vendor#	Total
Invoice# 069740 \$49.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DALE WILLEY AUTOMOBILE-UNIT 534 HINGE KIT 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 504-3-3210-4721 Cost of Sales / Parts \$49.97		
Invoice# 069741 \$57.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 504-3-3210-4020 Supplies / Tools \$57.99		
Invoice# 069742 \$49.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-GARY JONES TOOL ALLOWANCE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-4020 Supplies / Tools \$49.99		
Invoice# 069743 \$31.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 504-3-3210-4020 Supplies / Tools \$31.50		
Invoice# 069744 \$56.24 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC LINWELD LI-WELDING NOZZLE AND SHEILD 1.00@ \$56.2400 Each Net Amount = \$56.24 Tax Amount = \$0.00 Total = \$56.24 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$56.24		
Invoice# 069745 \$55.51 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC LINWELD LI-DRY AIR INLINE FILTER 1.00@ \$55.5100 Each Net Amount = \$55.51 Tax Amount = \$0.00 Total = \$55.51 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$55.51		
Invoice# 069746 \$129.19 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC LINWELD LI-WELDING SUPPLIES FOR CMG 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$129.19		

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Vendor Name	Vendor#	Total
Invoice# 069747 \$392.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC BROYLES INC #3-HASKELL FUEL SITE LEAK TESTING 1.00@ \$392.5000 Each Net Amount = \$392.50 Tax Amount = \$0.00 Total = \$392.50 504-3-3210-2550 R & M / Commercial Repairs \$392.50		
Invoice# 069748 \$21.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 504-3-3210-4020 Supplies / Tools \$21.99		
Invoice# 069749 \$96.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$96.9900 Each Net Amount = \$96.99 Tax Amount = \$0.00 Total = \$96.99 504-3-3210-4020 Supplies / Tools \$96.99		
Invoice# 069750 \$64.33 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC PRAXAIR #4NM-WELDING FLAP DISC 1.00@ \$64.3300 Each Net Amount = \$64.33 Tax Amount = \$0.00 Total = \$64.33 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$64.33		
Invoice# 069751 \$-7.19 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC MYERS TIRE SUPPLY-TAX CHARGED IN ERROR 1.00@ \$-7.1900 Each Net Amount = \$-7.19 Tax Amount = \$0.00 Total = \$-7.19 504-3-3210-4721 Cost of Sales / Parts \$-7.19		
Invoice# 069752 \$22.41 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC MYERS TIRE SUPPLY-TIRE ADHESIVE REMOVAL 1.00@ \$22.4100 Each Net Amount = \$22.41 Tax Amount = \$0.00 Total = \$22.41 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.41		
Invoice# 069753 \$513.05 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-REESE NORDHUS TOOL ALLOWANCE 1.00@ \$513.0500 Each Net Amount = \$513.05 Tax Amount = \$0.00 Total = \$513.05 504-3-3210-4020 Supplies / Tools \$513.05		

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Invoice# 069754 \$98.02 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-TERRY EATON TOOL ALLOWANCE 1.00@ \$98.0200 Each Net Amount = \$98.02 Tax Amount = \$0.00 Total = \$98.02 504-3-3210-4020 Supplies / Tools \$98.02		
Invoice# 069755 \$96.85 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$96.8500 Each Net Amount = \$96.85 Tax Amount = \$0.00 Total = \$96.85 504-3-3210-4020 Supplies / Tools \$96.85		
Invoice# 069756 \$540.35 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC ROYAL METAL-UNIT 642 AND STOCK METAL FOR FABRIC 1.00@ \$540.3500 Each Net Amount = \$540.35 Tax Amount = \$0.00 Total = \$540.35 504-3-3210-4721 Cost of Sales / Parts \$540.35		
Invoice# 069757 \$259.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-TERRY CRON TOOL ALLOWANCE 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 504-3-3210-4020 Supplies / Tools \$259.99		
Invoice# 069758 \$48.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-REESE NORDHUS TOOL ALLOWANCE 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 504-3-3210-4020 Supplies / Tools \$48.00		
Invoice# 069759 \$79.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-TERRY CRON TOOL ALLOWANCE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 504-3-3210-4020 Supplies / Tools \$79.99		
Invoice# 069760 \$103.22 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-CHAD HOOBLER TOOL ALLOWANCE 1.00@ \$103.2200 Each Net Amount = \$103.22 Tax Amount = \$0.00 Total = \$103.22 504-3-3210-4020 Supplies / Tools \$103.22		



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Invoice# 069761 \$1.49 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-REESE NORDHUS TOOL ALLOWANCE 1.00@ \$1.4900 Each Net Amount = \$1.49 Tax Amount = \$0.00 Total = \$1.49 504-3-3210-4020 Supplies / Tools \$1.49		
Invoice# 069762 \$164.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-TERRY EATON TOOL ALLOWANCE 1.00@ \$164.9500 Each Net Amount = \$164.95 Tax Amount = \$0.00 Total = \$164.95 504-3-3210-4020 Supplies / Tools \$164.95		
Invoice# 069763 \$16.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-DON WINKLMEIERS TOOL ALLOWANCE 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 504-3-3210-4020 Supplies / Tools \$16.99		
Invoice# 069764 \$38.72 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC AMERICAN EQUIPMENT CO-UNIT 444 WINCH CYLINDER STRAP 1.00@ \$38.7200 Each Net Amount = \$38.72 Tax Amount = \$0.00 Total = \$38.72 504-3-3210-4721 Cost of Sales / Parts \$38.72		
Invoice# 069765 \$14.07 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DRAKE SCRUGGS MISSOURI-UNIT 206 BACKPLATE HOUSING 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 504-3-3210-4721 Cost of Sales / Parts \$14.07		
Invoice# 069766 \$209.40 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC LAWSON PRODUCTS-CARBIDE TIPPED LATHE BITS 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 504-3-3210-4029 Supplies / Expend. Shop Equipment \$209.40		
Invoice# 069767 \$55.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-TERRY CRON TOOL ALLOWANCE 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 504-3-3210-4020 Supplies / Tools \$55.00		

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Vendor Name	Vendor#	Total
Invoice# 069768 \$170.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC DC TOOL & SUPPLY-TIM HAYS TOOL ALLOWANCE 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 504-3-3210-4020 Supplies / Tools \$170.00		
Invoice# 069769 \$109.32 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC LINWELD LI-WELDING TANKS AND GASSES 1.00@ \$109.3200 Each Net Amount = \$109.32 Tax Amount = \$0.00 Total = \$109.32 504-3-3210-2370 Other / Equipment Rental \$109.32		
Invoice# 069770 \$46.59 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC CORNWELL TOOLS (CHRIS-REESE NORDHUS TOOL ALLOWANCE 1.00@ \$46.5900 Each Net Amount = \$46.59 Tax Amount = \$0.00 Total = \$46.59 504-3-3210-4020 Supplies / Tools \$46.59		
Invoice# 069771 \$104.36 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC LINWELD LI-WELDING EQUIPMENT FOR CMG 1.00@ \$104.3600 Each Net Amount = \$104.36 Tax Amount = \$0.00 Total = \$104.36 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$104.36		
Invoice# 069772 \$159.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012BC NAPA STORE 4141328-DENNIS BERNARD TOOL ALLOWANCE 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 504-3-3210-4020 Supplies / Tools \$159.00		
Invoice# 069773 \$920.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BC UNITED ROTARY BRUSH-WIRE FOR SWEEPERS 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-3-3000-2531 R & M / Machinery & Equipment \$920.00		
Invoice# 069774 \$99.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BC OFFICE DEPOT #419-OFFICE CHAIR 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3000-4001 Supplies / Office Supplies \$99.99		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069775 \$58.52 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BC Amazon.com-CELL PHONE CASE 1.00@ \$58.5200 Each Net Amount = \$58.52 Tax Amount = \$0.00 Total = \$58.52 001-3-3000-4012 Supplies / Electrical Supplies \$58.52		
Invoice# 069776 \$-4.77 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BC Amazon.com-TAX REFUND FROM CELL PHONE CASE 1.00@ \$-4.7700 Each Net Amount = \$-4.77 Tax Amount = \$0.00 Total = \$-4.77 001-3-3000-4012 Supplies / Electrical Supplies \$-4.77		
Invoice# 069777 \$48.44 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC THE HOME DEPOT #2211-MATERIAL FOR PEST CONTROL 1.00@ \$48.4400 Each Net Amount = \$48.44 Tax Amount = \$0.00 Total = \$48.44 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$48.44		
Invoice# 069778 \$17.74 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC THE HOME DEPOT #2211-TOOLS 1.00@ \$17.7400 Each Net Amount = \$17.74 Tax Amount = \$0.00 Total = \$17.74 001-3-3040-4020 NHPG11 Supplies / Tools \$17.74		
Invoice# 069779 \$22.43 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC THE HOME DEPOT #2211-SEALANT FOR GARAGE. 1.00@ \$22.4300 Each Net Amount = \$22.43 Tax Amount = \$0.00 Total = \$22.43 001-3-3040-2536 NHPG11 R & M / Building Repairs \$22.43		
Invoice# 069780 \$362.72 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC BIRD B GONE INC-PEST CONTROL FOR GARAGE 1.00@ \$362.7200 Each Net Amount = \$362.72 Tax Amount = \$0.00 Total = \$362.72 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$362.72		
Invoice# 069781 \$71.15 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC THE HOME DEPOT #2211-MATERIAL FOR PEST CONTROL 1.00@ \$71.1500 Each Net Amount = \$71.15 Tax Amount = \$0.00 Total = \$71.15 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$71.15		
Invoice# 069782 \$66.33 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC PUROZONE-TRASH BAGS. 1.00@ \$66.3300 Each Net Amount = \$66.33 Tax Amount = \$0.00 Total = \$66.33 001-3-3040-4013 Supplies / Janitorial Supplies \$66.33		

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Vendor Name	Vendor#	Total
Invoice# 069783 \$148.28 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC STANION ELECTRIC 105-BALLAST KITS 1.00@ \$148.2800 Each Net Amount = \$148.28 Tax Amount = \$0.00 Total = \$148.28 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$148.28		
Invoice# 069784 \$33.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC LAWRENCE WINNELSON CO-FOR SPRINKLER LINES. 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 001-3-3040-2536 NHPG11 R & M / Building Repairs \$33.96		
Invoice# 069785 \$375.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC WHC INC-REPAIR OF CO2 BOARD 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-3-3040-2536 NHPG11 R & M / Building Repairs \$375.00		
Invoice# 069786 \$58.41 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC REEVES WIEDEMAN CO NO8-FOR SPRINKLER LINES 1.00@ \$58.4100 Each Net Amount = \$58.41 Tax Amount = \$0.00 Total = \$58.41 001-3-3040-2536 NHPG11 R & M / Building Repairs \$58.41		
Invoice# 069787 \$875.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC GENERAL AUTOMATIC SPRINKL-REPAIR OF SPRINKLER LINES. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-3-3040-2536 NHPG11 R & M / Building Repairs \$875.00		
Invoice# 069788 \$71.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012MC THE HOME DEPOT #2211-MATERIAL FOR PEST CONTROL 1.00@ \$71.9500 Each Net Amount = \$71.95 Tax Amount = \$0.00 Total = \$71.95 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$71.95		
Invoice# 069789 \$10.58 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SC HIEC RESTAURANTS-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-2-2200-2023 Travel / Meals & Lodging \$10.58		

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Vendor Name	Vendor#	Total
Invoice# 069790 \$21.49 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SC OUTBACK 2614-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-2-2200-2023 Travel / Meals & Lodging \$21.49		
Invoice# 069791 \$6.04 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SC UMC BRADY FOOD COURT-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$6.0400 Each Net Amount = \$6.04 Tax Amount = \$0.00 Total = \$6.04 001-2-2200-2023 Travel / Meals & Lodging \$6.04		
Invoice# 069792 \$6.47 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SC SUBWAY 00057273-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 001-2-2200-2023 Travel / Meals & Lodging \$6.47		
Invoice# 069793 \$233.18 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SC HOLIDAY INN COLUMBIA-LODGING DURING WINTER FIRE SCHOOL 1.00@ \$233.1800 Each Net Amount = \$233.18 Tax Amount = \$0.00 Total = \$233.18 001-2-2200-2023 Travel / Meals & Lodging \$233.18		
Invoice# 069794 \$233.18 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SC HOLIDAY INN COLUMBIA-LODGING DURING WINTER FIRE SCHOOL 1.00@ \$233.1800 Each Net Amount = \$233.18 Tax Amount = \$0.00 Total = \$233.18 001-2-2200-2023 Travel / Meals & Lodging \$233.18		
Invoice# 069795 \$4.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012DC TOPEKA_PARKING-WATER/LEGISALTIVE MEETING 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-1-1020-2021 Travel / Mileage Reimbursement \$4.50		
Invoice# 069796 \$2.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012DC TOPEKA_PARKING-WATER/LEG MEETING 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-1-1020-2021 Travel / Mileage Reimbursement \$2.00		

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Vendor Name	Vendor#	Total
Invoice# 069797 \$2.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012DC KU PARKING DEPT-TOWN-GOWN MEETING STRONG HALL 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-1-1020-2021 Travel / Mileage Reimbursement \$2.50		
Invoice# 069798 \$3.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TC COTTINS HARDWARE AND REN-UNIT 453 FASTENS 1.00@ \$3.4800 Each Net Amount = \$3.48 Tax Amount = \$0.00 Total = \$3.48 504-3-3210-4721 Cost of Sales / Parts \$3.48		
Invoice# 069799 \$45.66 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TC PRAXAIR #4NM-WELDING SUPPLIES FOR CMG 1.00@ \$45.6600 Each Net Amount = \$45.66 Tax Amount = \$0.00 Total = \$45.66 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$45.66		
Invoice# 069800 \$59.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TC DOUGS AUTOMOTIVE AND ALIG-UNIT 989 ALIGNMENT 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 069801 \$21.08 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TC BRIGGS CHRYSLER DODGE OF-UNIT 650 BATTERY STUD 1.00@ \$21.0800 Each Net Amount = \$21.08 Tax Amount = \$0.00 Total = \$21.08 504-3-3210-4721 Cost of Sales / Parts \$21.08		
Invoice# 069802 \$109.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TC DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 504-3-3210-4020 Supplies / Tools \$109.00		
Invoice# 069803 \$100.06 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TC SEARS ROEBUCK 2182-TOOL ALLOWANCE TERRY CRON 1.00@ \$100.0600 Each Net Amount = \$100.06 Tax Amount = \$0.00 Total = \$100.06 504-3-3210-4020 Supplies / Tools \$100.06		

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Vendor Name	Vendor#	Total
Invoice# 069804 \$240.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DC AASHTO *PUBS-AASHTO GREEN BOOK 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-3-3010-4044 Supplies / Books \$240.00		
Invoice# 069805 \$105.73 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BD THE HOME DEPOT #2211-TRAINING MATERIALS 1.00@ \$105.7300 Each Net Amount = \$105.73 Tax Amount = \$0.00 Total = \$105.73 001-2-2200-2032 Educational / Educational Materials \$105.73		
Invoice# 069806 \$27.67 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BD DILLONS #0068-STATION SUPPLIES 1.00@ \$27.6700 Each Net Amount = \$27.67 Tax Amount = \$0.00 Total = \$27.67 001-2-2200-2536 R & M / Building Repairs \$27.67		
Invoice# 069807 \$128.09 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BD RESTOCKIT.COM-STATION SUPPLIES 1.00@ \$128.0900 Each Net Amount = \$128.09 Tax Amount = \$0.00 Total = \$128.09 001-2-2200-2536 R & M / Building Repairs \$128.09		
Invoice# 069808 \$51.51 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD W W GRAINGER 916-SHOP TOOL 1.00@ \$51.5100 Each Net Amount = \$51.51 Tax Amount = \$0.00 Total = \$51.51 504-3-3210-4029 Supplies / Expend. Shop Equipment \$51.51		
Invoice# 069809 \$615.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD HI TECH ANTIFREEZE RECYCL-ANTI-FREEZE 1.00@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 504-3-3210-4721 Cost of Sales / Parts \$615.00		
Invoice# 069810 \$112.29 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD TOOLTOPIA-SHOP TOOL 1.00@ \$112.2900 Each Net Amount = \$112.29 Tax Amount = \$0.00 Total = \$112.29 504-3-3210-4029 Supplies / Expend. Shop Equipment \$112.29		
Invoice# 069811 \$997.70 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD STANION ELECTRIC 105-LIGHT BULBS FOR SHOP 1.00@ \$997.7000 Each Net Amount = \$997.70 Tax Amount = \$0.00 Total = \$997.70 504-3-3210-4012 Supplies / Electrical Supplies \$997.70		

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Vendor Name	Vendor#	Total
Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD E HAUFLER MATCO TOOLS-TOOL ALLOWANCE 1.00@ \$87.9500 Each Net Amount = \$87.95 Tax Amount = \$0.00 Total = \$87.95 504-3-3210-4029 Supplies / Expend. Shop Equipment \$87.95		
Invoice# 069813 \$150.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD E HAUFLER MATCO TOOLS-SAFETY SHOES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 069814 \$410.82 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD W W GRAINGER 916-SHOP TOOLS 1.00@ \$410.8200 Each Net Amount = \$410.82 Tax Amount = \$0.00 Total = \$410.82 504-3-3210-4029 Supplies / Expend. Shop Equipment \$410.82		
Invoice# 069815 \$590.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD GIPSON AUTO TRIM-REPAIRED SEAT FOR 453 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 504-3-3210-2550 R & M / Commercial Repairs \$590.00		
Invoice# 069816 \$151.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD OHIO POWER TOOL - ECOMMER-SHOP TOOL 1.00@ \$151.0000 Each Net Amount = \$151.00 Tax Amount = \$0.00 Total = \$151.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$151.00		
Invoice# 069817 \$42.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD OHIO POWER TOOL - ECOMMER-SHOP TOOL 1.00@ \$42.9400 Each Net Amount = \$42.94 Tax Amount = \$0.00 Total = \$42.94 504-3-3210-4029 Supplies / Expend. Shop Equipment \$42.94		
Invoice# 069818 \$258.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD MHC KENWORTH OLATHE-DOOR FOR UNIT 218 1.00@ \$258.9600 Each Net Amount = \$258.96 Tax Amount = \$0.00 Total = \$258.96 504-3-3210-4721 Cost of Sales / Parts \$258.96		



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Vendor Name	Vendor#	Total
Invoice# 069819 \$627.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD JETSTREAM EQUIPMENT-CAR WASH SOAP 1.00@ \$627.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00 504-3-3210-4051 Supplies / Soap (Car Wash) \$627.00		
Invoice# 069820 \$270.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD GIPSON AUTO TRIM-REPAIR CAR SEAT UNIT 227 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 504-3-3210-2550 R & M / Commercial Repairs \$270.00		
Invoice# 069821 \$270.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD GIPSON AUTO TRIM-SEAT REPAIR FOR UNIT 203 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 504-3-3210-2550 R & M / Commercial Repairs \$270.00		
Invoice# 069822 \$268.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JD PGI INC-WINDSHEILD REPLACEMENT FOR 112 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 504-3-3210-2550 R & M / Commercial Repairs \$268.00		
Invoice# 069823 \$251.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SD HERITAGE TRACTOR LAWRENCE-STATION SUPPLIES 1.00@ \$251.9600 Each Net Amount = \$251.96 Tax Amount = \$0.00 Total = \$251.96 001-2-2200-2536 R & M / Building Repairs \$251.96		
Invoice# 069824 \$42.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SD HERITAGE TRACTOR LAWRENCE-STATION SUPPLIES 1.00@ \$42.4800 Each Net Amount = \$42.48 Tax Amount = \$0.00 Total = \$42.48 001-2-2200-2536 R & M / Building Repairs \$42.48		
Invoice# 069825 \$7.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012SD ORSCHELN LAWRENCE 48-STATION SUPPLIES 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-2-2200-2536 R & M / Building Repairs \$7.98		

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Vendor Name	Vendor#	Total
Invoice# 069826 \$21.23 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012JD DILLONS #0070-REFRESHMENTS FOR MEETING 1.00@ \$21.2300 Each Net Amount = \$21.23 Tax Amount = \$0.00 Total = \$21.23 001-1-1020-2040 Public Relations / Receptions & Meals \$21.23		
Invoice# 069827 \$200.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012JD ICMA INTERNET-MEMBERSHIP DUES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1020-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 069828 \$21.05 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TE EMBASSY STE ORLANDO INTL-FOOD TRIP TO FLORIDA 1.00@ \$21.0500 Each Net Amount = \$21.05 Tax Amount = \$0.00 Total = \$21.05 504-3-3210-2023 Travel / Meals & Lodging \$21.05		
Invoice# 069829 \$23.19 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TE CATTLEMANS STEAKHOUSE-FOOD TRIP TO FLORIDA 1.00@ \$23.1900 Each Net Amount = \$23.19 Tax Amount = \$0.00 Total = \$23.19 504-3-3210-2023 Travel / Meals & Lodging \$23.19		
Invoice# 069830 \$25.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TE DELTA AIR 0068261707110-BAGGAGE TICKET FLORIDA 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-2023 Travel / Meals & Lodging \$25.00		
Invoice# 069831 \$32.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TE PARK AIR EXPRESS-PARKING AT KCI FLORIDA TRIP 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 504-3-3210-2022 Travel / Other Transportation \$32.00		
Invoice# 069832 \$580.52 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TE EMBASSY SUITES I DR SO-LODGING FLORIDA TRIP EATON 1.00@ \$580.5200 Each Net Amount = \$580.52 Tax Amount = \$0.00 Total = \$580.52 504-3-3210-2023 Travel / Meals & Lodging \$580.52		

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Vendor Name	Vendor#	Total
Invoice# 069833 \$117.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012TE SHOE SHACK-SAFETY BOOTS TERRY EATON 1.00@ \$117.9500 Each Net Amount = \$117.95 Tax Amount = \$0.00 Total = \$117.95 504-3-3210-4024 Supplies / Wearing Apparel \$117.95		
Invoice# 069834 \$45.84 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# UB022012GE WESTLAKE HARDWARE-TOOLS 1.00@ \$45.8400 Each Net Amount = \$45.84 Tax Amount = \$0.00 Total = \$45.84 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$45.84		
Invoice# 069835 \$38.24 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# UB022012GE WALGREENS #3055-ASPRIN & KLEENX 1.00@ \$38.2400 Each Net Amount = \$38.24 Tax Amount = \$0.00 Total = \$38.24 501-1-1069-4001 Supplies / Office Supplies \$38.24		
Invoice# 069836 \$23.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# UB022012GE WESTLAKE HARDWARE-AUTO GLASS CLEANER & TOWELS 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$23.96		
Invoice# 069837 \$80.34 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# UB022012GE WALGREENS #3056-KLEENX & ASPRIN 1.00@ \$80.3400 Each Net Amount = \$80.34 Tax Amount = \$0.00 Total = \$80.34 501-1-1069-4001 Supplies / Office Supplies \$80.34		
Invoice# 069838 \$6.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012DE REF*PBORB4123887924-ORBITZ.COM SERVICE FEE 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-1-1030-2030 Educational / Conferences & Seminars \$6.99		
Invoice# 069839 \$700.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012DE APA NATIONAL CONFERENCE-PLANNING COMMISSIONER LARA BURGER 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-1-1030-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 069840 \$895.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012DE APA NATIONAL CONFERENCE-MARY MILLER 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-1-1030-2030 Educational / Conferences & Seminars \$895.00		

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Vendor Name	Vendor#	Total
Invoice# 069841 \$190.40 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012DE FRONTIER AI 4227012672480-AIRFARE FOR MARY MILLER - APA CONF 1.00@ \$190.4000 Each Net Amount = \$190.40 Tax Amount = \$0.00 Total = \$190.40 001-1-1030-2030 Educational / Conferences & Seminars \$190.40		
Invoice# 069842 \$204.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$204.5000 Each Net Amount = \$204.50 Tax Amount = \$0.00 Total = \$204.50 505-3-3910-4014 Supplies / Lumber \$204.50		
Invoice# 069843 \$198.39 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$198.3900 Each Net Amount = \$198.39 Tax Amount = \$0.00 Total = \$198.39 505-3-3910-4014 Supplies / Lumber \$198.39		
Invoice# 069844 \$117.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$117.4800 Each Net Amount = \$117.48 Tax Amount = \$0.00 Total = \$117.48 505-3-3910-4014 Supplies / Lumber \$117.48		
Invoice# 069845 \$838.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$838.5000 Each Net Amount = \$838.50 Tax Amount = \$0.00 Total = \$838.50 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$838.50		
Invoice# 069846 \$587.40 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$587.4000 Each Net Amount = \$587.40 Tax Amount = \$0.00 Total = \$587.40 505-3-3910-4014 Supplies / Lumber \$587.40		
Invoice# 069847 \$68.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-4014 Supplies / Lumber \$68.00		

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Vendor Name	Vendor#	Total
Invoice# 069848 \$16.34 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF BERRY MATERIAL HANDLING-UNIT 942 SEAL GREASE 1.00@ \$16.3400 Each Net Amount = \$16.34 Tax Amount = \$0.00 Total = \$16.34 504-3-3210-4721 Cost of Sales / Parts \$16.34		
Invoice# 069849 \$22.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF FASTENAL COMPANY01-UNIT 3210 DRILL BIT 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.50		
Invoice# 069850 \$843.46 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF DIAMOND MFG HOT FIRE-UNIT 984 LED LIGHT BAR 1.00@ \$843.4600 Each Net Amount = \$843.46 Tax Amount = \$0.00 Total = \$843.46 504-3-3210-4721 Cost of Sales / Parts \$843.46		
Invoice# 069851 \$101.57 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF MURPHY TRACTOR EQUIP 03-UNIT 288 SEAL 1.00@ \$101.5700 Each Net Amount = \$101.57 Tax Amount = \$0.00 Total = \$101.57 504-3-3210-4721 Cost of Sales / Parts \$101.57		
Invoice# 069852 \$-15.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF OLATHE TRACTOR & EQUIPMEN-CREDIT CARD BACK FOR CORE 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 504-3-3210-4721 Cost of Sales / Parts \$-15.00		
Invoice# 069853 \$174.83 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF PRIME INDUSTRIAL PRODUCTS-UNIT 2635 COUPLERS 1.00@ \$174.8300 Each Net Amount = \$174.83 Tax Amount = \$0.00 Total = \$174.83 504-3-3210-4721 Cost of Sales / Parts \$174.83		
Invoice# 069854 \$261.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF SWAN ENGINEERING AND S-FITTINGS FOR STOCK 1.00@ \$261.4800 Each Net Amount = \$261.48 Tax Amount = \$0.00 Total = \$261.48 504-3-3210-4721 Cost of Sales / Parts \$261.48		

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Vendor Name	Vendor#	Total
Invoice# 069855 \$205.82 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF KC BOBCAT-UNIT 313 GASKET FILTER 1.00@ \$205.8200 Each Net Amount = \$205.82 Tax Amount = \$0.00 Total = \$205.82 504-3-3210-4721 Cost of Sales / Parts \$205.82		
Invoice# 069856 \$85.52 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF THE VICTOR L PHILLIPS-STOCK PINS AND TEETH 1.00@ \$85.5200 Each Net Amount = \$85.52 Tax Amount = \$0.00 Total = \$85.52 504-3-3210-4721 Cost of Sales / Parts \$85.52		
Invoice# 069857 \$11.12 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF FASTENAL COMPANY01-ANTI SEIZE STICKS 1.00@ \$11.1200 Each Net Amount = \$11.12 Tax Amount = \$0.00 Total = \$11.12 504-3-3210-4721 Cost of Sales / Parts \$11.12		
Invoice# 069858 \$69.07 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF AMERICAN EMERGENCY VEH-SWITCHES FOR STOCK 1.00@ \$69.0700 Each Net Amount = \$69.07 Tax Amount = \$0.00 Total = \$69.07 504-3-3210-4721 Cost of Sales / Parts \$69.07		
Invoice# 069859 \$342.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF FOLEY EQUIPMENT 20-OIL SAMPLE KITS 1.00@ \$342.5000 Each Net Amount = \$342.50 Tax Amount = \$0.00 Total = \$342.50 504-3-3210-4721 Cost of Sales / Parts \$342.50		
Invoice# 069860 \$99.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF DALE WILLEY AUTOMOBILE-UNIT 223 HINGE KIT 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 504-3-3210-4721 Cost of Sales / Parts \$99.94		
Invoice# 069861 \$207.69 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF ZEP SALES AND SERVICE-ZEP 45 AND ZEP 2000 1.00@ \$207.6900 Each Net Amount = \$207.69 Tax Amount = \$0.00 Total = \$207.69 504-3-3210-4721 Cost of Sales / Parts \$207.69		
Invoice# 069862 \$74.58 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF FOLEY EQUIPMENT 20-GASKET SEAL 1.00@ \$74.5800 Each Net Amount = \$74.58 Tax Amount = \$0.00 Total = \$74.58 504-3-3210-4721 Cost of Sales / Parts \$74.58		

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Vendor Name	Vendor#	Total
Invoice# 069863 \$564.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF ZEP SALES AND SERVICE-BRAKEWASH AND SHELL SHOCK 1.00@ \$564.9700 Each Net Amount = \$564.97 Tax Amount = \$0.00 Total = \$564.97 504-3-3210-4033 Supplies / Other Consumable Supplies \$564.97		
Invoice# 069864 \$6.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF ORSCHLN LAWRENCE 48-UNIT 218 STEEL 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 504-3-3210-4721 Cost of Sales / Parts \$6.90		
Invoice# 069865 \$487.18 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF WESTFALL GMC TRUCK-UNIT 491 REMAN STARTER 1.00@ \$487.1800 Each Net Amount = \$487.18 Tax Amount = \$0.00 Total = \$487.18 504-3-3210-4721 Cost of Sales / Parts \$487.18		
Invoice# 069866 \$19.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF SELLERS EQUIPMENT INC.-UNIT 361 INLET FLAP SWITCH 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 504-3-3210-4721 Cost of Sales / Parts \$19.48		
Invoice# 069867 \$57.57 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF FASTENAL COMPANY01-UNIT 413 PRIMER THREADLOCKER 1.00@ \$57.5700 Each Net Amount = \$57.57 Tax Amount = \$0.00 Total = \$57.57 504-3-3210-4721 Cost of Sales / Parts \$57.57		
Invoice# 069868 \$477.42 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF ELLIOTT EQUIPMENT COMPANY-STOCK FILTER ELEMENT 1.00@ \$477.4200 Each Net Amount = \$477.42 Tax Amount = \$0.00 Total = \$477.42 504-3-3210-4721 Cost of Sales / Parts \$477.42		
Invoice# 069869 \$493.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF FACTORY MTR PTS #8-STOCK GEAR LUBE 1.00@ \$493.4800 Each Net Amount = \$493.48 Tax Amount = \$0.00 Total = \$493.48 504-3-3210-4721 Cost of Sales / Parts \$493.48		

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Vendor Name	Vendor#	Total
Invoice# 069870 \$881.79 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF VERMEER GREAT PLAINS INC-UNIT 5201 CONVEYOR COUPLER SOCKET 1.00@ \$881.7900 Each Net Amount = \$881.79 Tax Amount = \$0.00 Total = \$881.79 504-3-3210-4721 Cost of Sales / Parts \$881.79		
Invoice# 069871 \$53.34 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF TIFCO INDUSTRIES-RED COTE BATTERY PROTECTOR 1.00@ \$53.3400 Each Net Amount = \$53.34 Tax Amount = \$0.00 Total = \$53.34 504-3-3210-4721 Cost of Sales / Parts \$53.34		
Invoice# 069872 \$193.88 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$193.8800 Each Net Amount = \$193.88 Tax Amount = \$0.00 Total = \$193.88 504-3-3210-4721 Cost of Sales / Parts \$193.88		
Invoice# 069873 \$417.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JF TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$417.8900 Each Net Amount = \$417.89 Tax Amount = \$0.00 Total = \$417.89 504-3-3210-4033 Supplies / Other Consumable Supplies \$417.89		
Invoice# 069874 \$607.59 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012CF RESOURCEFUL BAG AND TA-RECYCLING BINS AND DECALS 1.00@ \$607.5900 Each Net Amount = \$607.59 Tax Amount = \$0.00 Total = \$607.59 502-3-3530-4209 Operating Supplies / Other Operating Supplies \$607.59		
Invoice# 069875 \$236.64 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012CF RESOURCEFUL BAG AND TA-RECYCLING BIN BASES 1.00@ \$236.6400 Each Net Amount = \$236.64 Tax Amount = \$0.00 Total = \$236.64 502-3-3530-4209 Operating Supplies / Other Operating Supplies \$236.64		
Invoice# 069876 \$142.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012CF WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$142.00		



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Vendor Name	Vendor#	Total
Invoice# 069877 \$7.80 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012CF WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$7.80		
Invoice# 069878 \$5.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012CF KU PARKING DEPT-PARKING AT KU DURING PRESENTATION 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 502-3-3530-2022 Travel / Other Transportation \$5.00		
Invoice# 069879 \$26.55 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012MG DILLONS #0068-SNACKS FOR MARKETING TEAM MEETING 1.00@ \$26.5500 Each Net Amount = \$26.55 Tax Amount = \$0.00 Total = \$26.55 001-1-1025-2040 Public Relations / Receptions & Meals \$26.55		
Invoice# 069880 \$69.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012EG WUFOO.COM/CHARGE-FORM BUILDING SOFTWARE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 069881 \$13.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012MG WESTLAKE HARDWARE-SUPPLIES - KEYS & ICE SCRAPER 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 502-3-3530-4001 Supplies / Office Supplies \$13.97		
Invoice# 069882 \$199.23 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012DG DREXEL TECHNOLOGIES INC-INK & PAPER FOR HP PLOTTER 1.00@ \$199.2300 Each Net Amount = \$199.23 Tax Amount = \$0.00 Total = \$199.23 001-1-1030-4002 Supplies / Drafting Supplies \$199.23		
Invoice# 069883 \$330.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012DG CUSTOM MEETING PLANNERS-MID-AMERICA GIS CONF REGISTRATION 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-1-1030-2030 Educational / Conferences & Seminars \$330.00		

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Vendor Name	Vendor#	Total
Invoice# 069884 \$79.18 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JH MIDWAY WHOLESALE-LAWRENCE-WIRE SHEET 1.00@ \$79.1800 Each Net Amount = \$79.18 Tax Amount = \$0.00 Total = \$79.18 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$79.18		
Invoice# 069885 \$656.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JH OLD CASTLE PRECAST-PIPE 1.00@ \$656.0000 Each Net Amount = \$656.00 Tax Amount = \$0.00 Total = \$656.00 505-3-3910-4506 Construction Materials / Pipe \$656.00		
Invoice# 069886 \$235.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012TH MICROTECH COMPUTERS INC-MONITOR FOR NICK VOSS 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 069887 \$235.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012TH MICROTECH COMPUTERS INC-MONITOR FOR JUNE MORTON 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$235.00		
Invoice# 069888 \$39.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012TH MICROTECH COMPUTERS INC-CASE FOR ENGINEERING 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$39.00		
Invoice# 069889 \$81.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH THE HOME DEPOT #2211-REPAIRS ON LEVEE SHED 1.00@ \$81.9700 Each Net Amount = \$81.97 Tax Amount = \$0.00 Total = \$81.97 001-3-3000-2536 R & M / Building Repairs \$81.97		
Invoice# 069890 \$31.37 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH WESTLAKE HARDWARE-LEVEE SHOP 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 001-3-3000-2536 R & M / Building Repairs \$31.37		
Invoice# 069891 \$9.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH MIDLAND FARM STORE-WIRE CLAMPS 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 001-3-3000-4020 Supplies / Tools \$9.20		

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Vendor Name	Vendor#	Total
Invoice# 069892 \$76.06 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH ORSCHELN LAWRENCE 48-HITCH PINS & CLEVIS 1.00@ \$76.0600 Each Net Amount = \$76.06 Tax Amount = \$0.00 Total = \$76.06 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$76.06		
Invoice# 069893 \$93.87 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH FASTENAL COMPANY01-BINDER 1.00@ \$93.8700 Each Net Amount = \$93.87 Tax Amount = \$0.00 Total = \$93.87 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$93.87		
Invoice# 069894 \$248.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH TRACTOR SUPPLY #1411-BINDER CHAIN 1.00@ \$248.9400 Each Net Amount = \$248.94 Tax Amount = \$0.00 Total = \$248.94 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$248.94		
Invoice# 069895 \$99.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH COUNTRYSIDE SMALL ENGINE-WEED EATER REPAIRS 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 001-3-3000-2531 R & M / Machinery & Equipment \$99.98		
Invoice# 069896 \$48.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH HERITAGE TRACTOR LAWRENCE-STRAPS 1.00@ \$48.9700 Each Net Amount = \$48.97 Tax Amount = \$0.00 Total = \$48.97 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$48.97		
Invoice# 069897 \$649.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH KAW VALLEY INDUSTRIAL-POLE SAW 1.00@ \$649.9900 Each Net Amount = \$649.99 Tax Amount = \$0.00 Total = \$649.99 001-3-3000-4020 Supplies / Tools \$649.99		
Invoice# 069898 \$26.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH HERITAGE TRACTOR LAWRENCE-CHAIN FOR CHAIN SAW 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-3-3000-2531 R & M / Machinery & Equipment \$26.99		
Invoice# 069899 \$10.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH MCCRAY LUMBER CO LAWRENCE-TOOLS 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-3-3000-4020 Supplies / Tools \$10.99		

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Vendor Name	Vendor#	Total
Invoice# 069900 \$76.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH THE HOME DEPOT #2211-GUTTERS FOR LEVEE SHED 1.00@ \$76.4800 Each Net Amount = \$76.48 Tax Amount = \$0.00 Total = \$76.48 001-3-3000-2536 R & M / Building Repairs \$76.48		
Invoice# 069901 \$17.57 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012TH FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$17.5700 Each Net Amount = \$17.57 Tax Amount = \$0.00 Total = \$17.57 001-3-3000-2536 R & M / Building Repairs \$17.57		
Invoice# 069902 \$21.59 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-LAPTOP CASE 1.00@ \$21.5900 Each Net Amount = \$21.59 Tax Amount = \$0.00 Total = \$21.59 502-3-3515-4001 Supplies / Office Supplies \$21.59		
Invoice# 069903 \$83.31 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$83.3100 Each Net Amount = \$83.31 Tax Amount = \$0.00 Total = \$83.31 001-3-3040-4013 Supplies / Janitorial Supplies \$83.31		
Invoice# 069904 \$-21.59 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-LAPTOP CASE_CREDIT 1.00@ \$-21.5900 Each Net Amount = \$-21.59 Tax Amount = \$0.00 Total = \$-21.59 502-3-3515-4001 Supplies / Office Supplies \$-21.59		
Invoice# 069905 \$22.06 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-MOUSE_TAMMY BENNETT 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 502-3-3515-4001 Supplies / Office Supplies \$22.06		
Invoice# 069906 \$1.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$1.9400 Each Net Amount = \$1.94 Tax Amount = \$0.00 Total = \$1.94 001-3-3040-4013 Supplies / Janitorial Supplies \$1.94		
Invoice# 069907 \$86.52 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-COMPUTATION PADS 1.00@ \$86.5200 Each Net Amount = \$86.52 Tax Amount = \$0.00 Total = \$86.52 001-3-3010-4001 Supplies / Office Supplies \$86.52		

Invoice# 069908 \$13.56

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Vendor Name	Vendor#	Total
Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-PENS-MATT BOND 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 505-3-3910-2420 Communications / Telephone \$13.56		
Invoice# 069909 \$256.24 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012CH Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$256.2400 Each Net Amount = \$256.24 Tax Amount = \$0.00 Total = \$256.24 001-3-3010-4001 Supplies / Office Supplies \$256.24		
Invoice# 069910 \$10.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012TH USPS 19501605832209603-STAMPS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 631-6-6611-4203 Operating Supplies / Equipment <\$5000 \$10.50		
Invoice# 069911 \$67.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH EZBLUEPRINT.COM-SOFTWARE FOR JAMES KING 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 001-2-2200-4004 Supplies / Software \$67.00		
Invoice# 069912 \$29.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH PAYPAL *NCHSOFTWARE-EXPRESS SCRIBE FOR DIANE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1050-4004 Supplies / Software \$29.99		
Invoice# 069913 \$112.18 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH SNI*COMPTR CBLE&SUPPLS-SCANNER PARTS 1.00@ \$112.1800 Each Net Amount = \$112.18 Tax Amount = \$0.00 Total = \$112.18 001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$112.18		
Invoice# 069914 \$470.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH MICROTECH COMPUTERS INC-TWO MONITORS AT SANITATION 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 069915 \$266.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH OFFICE DEPOT #419-PRINTER FOR LEAH PRINGLE 1.00@ \$266.9800 Each Net Amount = \$266.98 Tax Amount = \$0.00 Total = \$266.98 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$266.98		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069916 \$235.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH MICROTECH COMPUTERS INC-MONITOR FOR CYNTHIA 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 069917 \$470.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH MICROTECH COMPUTERS INC-NICK AND SHAWNA MONITORS 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 069918 \$235.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH MICROTECH COMPUTERS INC-DUANE PETERSON MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$235.00		
Invoice# 069919 \$109.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH Best Buy 00008375-WWTP DVD HD 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$109.99		
Invoice# 069920 \$29.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MH Best Buy 00008375-WIRELESS MOUSE FOR CASEY 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1020-4206 Operating Supplies / Computer Equip < \$5000 \$29.99		
Invoice# 069921 \$616.66 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012TH LASER LOGIC-LASER CARTRIDGES & PHASER INK 1.00@ \$616.6600 Each Net Amount = \$616.66 Tax Amount = \$0.00 Total = \$616.66 502-3-3530-4001 Supplies / Office Supplies \$616.66		
Invoice# 069922 \$219.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012TH PAYPAL *CURIEENVIRO-SMOKE DETECTOR DISPOSAL BUCKET 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$219.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069923 \$722.15 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012TH FISHER SCI CCH-EXPLOSION PROOF LIGHTING KIT 1.00@ \$722.1500 Each Net Amount = \$722.15 Tax Amount = \$0.00 Total = \$722.15 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$722.15		
Invoice# 069924 \$27.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012TH OFFICE DEPOT #419-SHRINK WRAP FOR HG BULBS 1.00@ \$27.9400 Each Net Amount = \$27.94 Tax Amount = \$0.00 Total = \$27.94 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$27.94		
Invoice# 069925 \$31.02 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BH COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 001-2-2200-2536 R & M / Building Repairs \$31.02		
Invoice# 069926 \$17.51 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BH PRO PRINT-SHIPPING EQUIP REPAIR 1.00@ \$17.5100 Each Net Amount = \$17.51 Tax Amount = \$0.00 Total = \$17.51 001-2-2200-2531 R & M / Machinery & Equipment \$17.51		
Invoice# 069927 \$110.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012BJ INTL CODE COUNCIL INC-RENEW PROPERTY MAINTENANCE CERT 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1032-2031 Educational / Dues & Subscriptions \$110.00		
Invoice# 069928 \$18.32 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$18.3200 Each Net Amount = \$18.32 Tax Amount = \$0.00 Total = \$18.32 001-2-2200-2536 R & M / Building Repairs \$18.32		
Invoice# 069929 \$24.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 001-2-2200-2536 R & M / Building Repairs \$24.48		
Invoice# 069930 \$48.77 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JK NSC*NORTHERN SAFETY CO-SAFETY EQUIPMENT FIRE INVESTIGATORS 1.00@ \$48.7700 Each Net Amount = \$48.77 Tax Amount = \$0.00 Total = \$48.77 001-2-2200-2363 Other / Investigation \$48.77		

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Vendor Name	Vendor#	Total
Invoice# 069931 \$54.72 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012CK VERIZON WRLS M0075-01-CELL PHONE CASES 1.00@ \$54.7200 Each Net Amount = \$54.72 Tax Amount = \$0.00 Total = \$54.72 001-2-2200-2422 Communications / Cellular \$54.72		
Invoice# 069932 \$160.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012CK KS CH ASSOC OF ARSON-KS IAAI MEMBERSHIP CARDS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2200-2031 Educational / Dues & Subscriptions \$160.00		
Invoice# 069933 \$24.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012CK CHIPOTLE 1302-MEAL DURING IAAI CONFERENCE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2200-2023 Travel / Meals & Lodging \$24.00		
Invoice# 069934 \$43.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012CK CIRCLEK6369 ASM KC-FUEL DURING TRAVEL 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.20		
Invoice# 069935 \$-19.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012CK HOLIDAY INN SELECT WCH-TAX CREDIT 1.00@ \$-19.5000 Each Net Amount = \$-19.50 Tax Amount = \$0.00 Total = \$-19.50 001-2-2200-2023 Travel / Meals & Lodging \$-19.50		
Invoice# 069936 \$283.02 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012CK HOLIDAY INN SELECT WCH-LODGING DURING IAAI CONFERENCE 1.00@ \$283.0200 Each Net Amount = \$283.02 Tax Amount = \$0.00 Total = \$283.02 001-2-2200-2023 Travel / Meals & Lodging \$283.02		
Invoice# 069937 \$302.52 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012CK HOLIDAY INN SELECT WCH-LODGING DURING IAAI CONFERENCE 1.00@ \$302.5200 Each Net Amount = \$302.52 Tax Amount = \$0.00 Total = \$302.52 001-2-2200-2023 Travel / Meals & Lodging \$302.52		



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Vendor Name	Vendor#	Total
Invoice# 069938 \$109.36 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK MCCRAY LUMBER CO LAWRENCE-POWER HAMMER 1.00@ \$109.3600 Each Net Amount = \$109.36 Tax Amount = \$0.00 Total = \$109.36 505-3-3910-4020 Supplies / Tools \$109.36		
Invoice# 069939 \$994.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK UNITED RENTALS-BLADE 1.00@ \$994.0000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00 505-3-3910-4020 Supplies / Tools \$994.00		
Invoice# 069940 \$13.87 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK FERGUSON ENTERPRISES #220-PVC SEWER CAP 1.00@ \$13.8700 Each Net Amount = \$13.87 Tax Amount = \$0.00 Total = \$13.87 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$13.87		
Invoice# 069941 \$13.10 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK REEVES WIEDEMAN CO NO8-PVC DRAIN CAP 1.00@ \$13.1000 Each Net Amount = \$13.10 Tax Amount = \$0.00 Total = \$13.10 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$13.10		
Invoice# 069942 \$149.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK OFFICE DEPOT #419-OFFICE CHAIR 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 505-3-3910-4001 Supplies / Office Supplies \$149.99		
Invoice# 069943 \$-43.49 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK DUNKIN #347096 Q35-DONUT REFUND 1.00@ \$-43.4900 Each Net Amount = \$-43.49 Tax Amount = \$0.00 Total = \$-43.49 505-3-3910-4001 Supplies / Office Supplies \$-43.49		
Invoice# 069944 \$43.49 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$43.4900 Each Net Amount = \$43.49 Tax Amount = \$0.00 Total = \$43.49 505-3-3910-4001 Supplies / Office Supplies \$43.49		
Invoice# 069945 \$39.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 505-3-3910-4001 Supplies / Office Supplies \$39.95		

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Vendor Name	Vendor#	Total
Invoice# 069946 \$21.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012DK COTTINS HARDWARE AND REN-SEALANT & BRUSHES 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$21.95		
Invoice# 069947 \$-50.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL MID AMERICA COUNCIL OF-MACPP DUES CREDIT 1.00@ \$-50.0000 Each Net Amount = \$-50.00 Tax Amount = \$0.00 Total = \$-50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$-50.00		
Invoice# 069948 \$374.52 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL THE HON CO. CUST. SERVIC-CHAIRS FOR GEORGES CREW 1.00@ \$374.5200 Each Net Amount = \$374.52 Tax Amount = \$0.00 Total = \$374.52 501-1-1069-4001 Supplies / Office Supplies \$374.52		
Invoice# 069949 \$745.32 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL PRINTING SOLUTIONS-PRINTING DELINQUENT NOTICES 1.00@ \$745.3200 Each Net Amount = \$745.32 Tax Amount = \$0.00 Total = \$745.32 501-1-1069-2120 Printing & Publications / Printing \$745.32		
Invoice# 069950 \$114.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$114.9000 Each Net Amount = \$114.90 Tax Amount = \$0.00 Total = \$114.90 501-1-1069-4001 Supplies / Office Supplies \$114.90		
Invoice# 069951 \$296.22 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL PRINTING SOLUTIONS-PRINTING RECEIPT PADS 1.00@ \$296.2200 Each Net Amount = \$296.22 Tax Amount = \$0.00 Total = \$296.22 501-1-1069-2120 Printing & Publications / Printing \$296.22		
Invoice# 069952 \$750.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-COPY PAPER 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-1-1065-4001 Supplies / Office Supplies \$750.00		

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Vendor Name	Vendor#	Total
Invoice# 069953 \$697.18 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL PRINTING SOLUTIONS-FINANCE #9 ENVELOPES 1.00@ \$697.1800 Each Net Amount = \$697.18 Tax Amount = \$0.00 Total = \$697.18 001-1-1060-4001 Supplies / Office Supplies \$697.18		
Invoice# 069954 \$5.55 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.5500 Each Net Amount = \$5.55 Tax Amount = \$0.00 Total = \$5.55 001-1-1060-4001 Supplies / Office Supplies \$5.55		
Invoice# 069955 \$53.38 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$53.3800 Each Net Amount = \$53.38 Tax Amount = \$0.00 Total = \$53.38 501-1-1069-4001 Supplies / Office Supplies \$53.38		
Invoice# 069956 \$64.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$64.9600 Each Net Amount = \$64.96 Tax Amount = \$0.00 Total = \$64.96 501-1-1069-4001 Supplies / Office Supplies \$64.96		
Invoice# 069957 \$1.70 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$1.7000 Each Net Amount = \$1.70 Tax Amount = \$0.00 Total = \$1.70 001-1-1060-4001 Supplies / Office Supplies \$1.70		
Invoice# 069958 \$26.75 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 001-1-1060-4001 Supplies / Office Supplies \$26.75		
Invoice# 069959 \$16.26 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26 501-1-1069-4001 Supplies / Office Supplies \$16.26		
Invoice# 069960 \$12.56 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012ML DILLONS #0068-ERC GOAL SETTING MEETING FOOD 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 001-1-1053-2348 Other / ERC Programs \$12.56		

Invoice# 069961 \$233.70  
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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PL022012ML JASONS DELI 9003-ERC GOAL SETTING MEETING FOOD 1.00@ \$233.7000 Each Net Amount = \$233.70 Tax Amount = \$0.00 Total = \$233.70 001-1-1053-2348 Other / ERC Programs \$233.70		
Invoice# 069962 \$229.70 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012ML BIGGS BBQ-ERC GOAL SETTING MEETING FOOD 1.00@ \$229.7000 Each Net Amount = \$229.70 Tax Amount = \$0.00 Total = \$229.70 001-1-1053-2348 Other / ERC Programs \$229.70		
Invoice# 069963 \$3.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012PL KAW VALLEY INDUSTRIAL-SPARKPLUG 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 001-3-3000-2531 R & M / Machinery & Equipment \$3.25		
Invoice# 069964 \$250.10 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012PL WESTHEFFER CO INC-LANG RANGE SPRAYER 1.00@ \$250.1000 Each Net Amount = \$250.10 Tax Amount = \$0.00 Total = \$250.10 001-3-3000-2531 R & M / Machinery & Equipment \$250.10		
Invoice# 069965 \$170.22 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012PL TRACTOR SUPPLY #1411-CHAIN & CLEVIS 1.00@ \$170.2200 Each Net Amount = \$170.22 Tax Amount = \$0.00 Total = \$170.22 001-3-3000-4020 Supplies / Tools \$170.22		
Invoice# 069966 \$52.47 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL BWV 0242-MEAL DURING IAAI CONF FOR 4 1.00@ \$52.4700 Each Net Amount = \$52.47 Tax Amount = \$0.00 Total = \$52.47 001-2-2200-2023 Travel / Meals & Lodging \$52.47		
Invoice# 069967 \$16.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL CHIPOTLE 1302-MEAL DURING IAAI CONF 2 PEOPLE 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-2-2200-2023 Travel / Meals & Lodging \$16.50		
Invoice# 069968 \$26.07 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL GREEN MILL RESTAURANT-MEAL DURING IAA CONF 2 PEOPLE 1.00@ \$26.0700 Each Net Amount = \$26.07 Tax Amount = \$0.00 Total = \$26.07 001-2-2200-2023 Travel / Meals & Lodging \$26.07		

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Vendor Name	Vendor#	Total
Invoice# 069969 \$99.43 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL LOGANS # 467-MEAL DURING IAAI CONF 4 PEOPLE 1.00@ \$99.4300 Each Net Amount = \$99.43 Tax Amount = \$0.00 Total = \$99.43 001-2-2200-2023 Travel / Meals & Lodging \$99.43		
Invoice# 069970 \$32.55 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL GREEN MILL RESTAURANT-MEAL DURING IAAI CONF 3 PEOPLE 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 001-2-2200-2023 Travel / Meals & Lodging \$32.55		
Invoice# 069971 \$37.62 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL HOG WILD PIT BAR B Q ROCK-MEAL DURING IAAI CONF 4 PEOPLE 1.00@ \$37.6200 Each Net Amount = \$37.62 Tax Amount = \$0.00 Total = \$37.62 001-2-2200-2023 Travel / Meals & Lodging \$37.62		
Invoice# 069972 \$51.10 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL CIRCLEK6369 ASM KC-FUEL DURING TRAVEL 1.00@ \$51.1000 Each Net Amount = \$51.10 Tax Amount = \$0.00 Total = \$51.10 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.10		
Invoice# 069973 \$59.21 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL GENGHIS GRILL-MEAL DURING IAAI CONF 4 PEOPLE 1.00@ \$59.2100 Each Net Amount = \$59.21 Tax Amount = \$0.00 Total = \$59.21 001-2-2200-2023 Travel / Meals & Lodging \$59.21		
Invoice# 069974 \$10.58 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL HIEC RESTAURANTS-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-2-2200-2023 Travel / Meals & Lodging \$10.58		
Invoice# 069975 \$24.46 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL GREEN MILL RESTAURANT-MEAL DURING IAAI CONF 3 PEOPLE 1.00@ \$24.4600 Each Net Amount = \$24.46 Tax Amount = \$0.00 Total = \$24.46 001-2-2200-2023 Travel / Meals & Lodging \$24.46		

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Vendor Name	Vendor#	Total
Invoice# 069976 \$283.02 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL HOLIDAY INN SELECT WCH-LODGING DURING IAAI CONF 1.00@ \$283.0200 Each Net Amount = \$283.02 Tax Amount = \$0.00 Total = \$283.02 001-2-2200-2023 Travel / Meals & Lodging \$283.02		
Invoice# 069977 \$21.49 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL OUTBACK 2614-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-2-2200-2023 Travel / Meals & Lodging \$21.49		
Invoice# 069978 \$8.65 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL UMC BRADY FOOD COURT-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$8.6500 Each Net Amount = \$8.65 Tax Amount = \$0.00 Total = \$8.65 001-2-2200-2023 Travel / Meals & Lodging \$8.65		
Invoice# 069979 \$12.83 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL HIEC RESTAURANTS-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$12.8300 Each Net Amount = \$12.83 Tax Amount = \$0.00 Total = \$12.83 001-2-2200-2023 Travel / Meals & Lodging \$12.83		
Invoice# 069980 \$7.55 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL SUBWAY 00057273-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 001-2-2200-2023 Travel / Meals & Lodging \$7.55		
Invoice# 069981 \$11.66 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL HIEC RESTAURANTS-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66 001-2-2200-2023 Travel / Meals & Lodging \$11.66		
Invoice# 069982 \$114.61 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DL AUDIO LITE-STATION SUPPLIES - TRAINING CENTER 1.00@ \$114.6100 Each Net Amount = \$114.61 Tax Amount = \$0.00 Total = \$114.61 001-2-2200-2536 R & M / Building Repairs \$114.61		

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Vendor Name	Vendor#	Total
Invoice# 069983 \$3.22 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012TL COTTINS HARDWARE AND REN-KEYS 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 001-3-3020-4019 Supplies / Traffic Signal \$3.22		
Invoice# 069984 \$35.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012TL PAYPAL *INTERNATION-IMSA CONFERENCE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3020-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 069985 \$90.29 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012CL WESTLAKE HARDWARE-MISC TRAFFIC PAVEMENT MARKING 1.00@ \$90.2900 Each Net Amount = \$90.29 Tax Amount = \$0.00 Total = \$90.29 001-3-3020-4007 Supplies / Paint/Paint Supplies \$90.29		
Invoice# 069986 \$5.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012CL ADVANCE AUTO PARTS #1728-WIPER BLADES 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-3-3020-2532 R & M / Motor Vehicle Repairs \$5.98		
Invoice# 069987 \$289.41 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM RESTOCKIT.COM-TABLES FOR BREAKROOM 1.00@ \$289.4100 Each Net Amount = \$289.41 Tax Amount = \$0.00 Total = \$289.41 504-3-3210-4033 Supplies / Other Consumable Supplies \$289.41		
Invoice# 069988 \$817.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM ROYAL METAL-WELDING SUPPLIES 1.00@ \$817.5000 Each Net Amount = \$817.50 Tax Amount = \$0.00 Total = \$817.50 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$817.50		
Invoice# 069989 \$286.45 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM PGI INC-WINDSHEILD REPLACEMENT UNIT 2450 1.00@ \$286.4500 Each Net Amount = \$286.45 Tax Amount = \$0.00 Total = \$286.45 504-3-3210-2550 R & M / Commercial Repairs \$286.45		
Invoice# 069990 \$218.56 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM WALKER TOWEL & UNIFORM-UNIFORM CLEANING AND RENTAL 1.00@ \$218.5600 Each Net Amount = \$218.56 Tax Amount = \$0.00 Total = \$218.56 504-3-3210-2328 Other / Uniform Rental \$218.56		

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Vendor Name	Vendor#	Total
Invoice# 069991 \$106.32 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$106.3200 Each Net Amount = \$106.32 Tax Amount = \$0.00 Total = \$106.32 504-3-3210-2328 Other / Uniform Rental \$106.32		
Invoice# 069992 \$114.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM CORNWELL TOOLS (CHRIS-TOOL ALLOWANCE 1.00@ \$114.9500 Each Net Amount = \$114.95 Tax Amount = \$0.00 Total = \$114.95 504-3-3210-4020 Supplies / Tools \$114.95		
Invoice# 069993 \$111.93 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$111.9300 Each Net Amount = \$111.93 Tax Amount = \$0.00 Total = \$111.93 504-3-3210-2328 Other / Uniform Rental \$111.93		
Invoice# 069994 \$187.36 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM BERNARDHUSS SNAP ON-TOOL ALLOWANCE 1.00@ \$187.3600 Each Net Amount = \$187.36 Tax Amount = \$0.00 Total = \$187.36 504-3-3210-4020 Supplies / Tools \$187.36		
Invoice# 069995 \$86.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM DALE WILLEY AUTOMOBILE-PARTS FOR UNIT 721 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 504-3-3210-4721 Cost of Sales / Parts \$86.00		
Invoice# 069996 \$30.73 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM FASTENAL COMPANY01-PAR TS FOR UNIT 263 1.00@ \$30.7300 Each Net Amount = \$30.73 Tax Amount = \$0.00 Total = \$30.73 504-3-3210-4721 Cost of Sales / Parts \$30.73		
Invoice# 069997 \$294.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM PUROZONE-FLOOR SCRUBBER MAINTENANCE 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 504-3-3210-2132 Service Contracts / Janitorial Service \$294.00		



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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 069998 \$78.54 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$78.5400 Each Net Amount = \$78.54 Tax Amount = \$0.00 Total = \$78.54 504-3-3210-4001 Supplies / Office Supplies \$78.54		
Invoice# 069999 \$515.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM LASER LOGIC-TONER CARTRIDGES 1.00@ \$515.9800 Each Net Amount = \$515.98 Tax Amount = \$0.00 Total = \$515.98 504-3-3210-4001 Supplies / Office Supplies \$515.98		
Invoice# 070000 \$106.73 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$106.7300 Each Net Amount = \$106.73 Tax Amount = \$0.00 Total = \$106.73 504-3-3210-2328 Other / Uniform Rental \$106.73		
Invoice# 070001 \$161.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$161.2500 Each Net Amount = \$161.25 Tax Amount = \$0.00 Total = \$161.25 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$161.25		
Invoice# 070002 \$100.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM TOOLTOPIA-TOOL CART 1.00@ \$100.9900 Each Net Amount = \$100.99 Tax Amount = \$0.00 Total = \$100.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$100.99		
Invoice# 070003 \$273.76 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM PGI INC-WINDSHIELD REPLACEMENT 1.00@ \$273.7600 Each Net Amount = \$273.76 Tax Amount = \$0.00 Total = \$273.76 504-3-3210-2550 R & M / Commercial Repairs \$273.76		
Invoice# 070004 \$35.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM PRAXAIR #4NM-WELDING SUPPLIES FOR UNIT 952 1.00@ \$35.2000 Each Net Amount = \$35.20 Tax Amount = \$0.00 Total = \$35.20 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$35.20		
Invoice# 070005 \$111.29 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$111.2900 Each Net Amount = \$111.29 Tax Amount = \$0.00 Total = \$111.29 504-3-3210-4001 Supplies / Office Supplies \$111.29		
Invoice# 070006 \$134.52 Effective Date: 03/19/2012		

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Due Date = 03/27/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM022012JM RESTOCKIT.COM-TOOL CART 1.00@ \$134.5200 Each Net Amount = \$134.52 Tax Amount = \$0.00 Total = \$134.52 504-3-3210-4029 Supplies / Expend. Shop Equipment \$134.52		
Invoice# 070007 \$106.73 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$106.7300 Each Net Amount = \$106.73 Tax Amount = \$0.00 Total = \$106.73 504-3-3210-2328 Other / Uniform Rental \$106.73		
Invoice# 070008 \$-100.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM TOOLTOPIA-REFUND FOR DAMAGED TOOL CART 1.00@ \$-100.9900 Each Net Amount = \$-100.99 Tax Amount = \$0.00 Total = \$-100.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$-100.99		
Invoice# 070009 \$271.69 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM RC *RICOH CORP-COPIER CONTRACT 1.00@ \$271.6900 Each Net Amount = \$271.69 Tax Amount = \$0.00 Total = \$271.69 504-3-3210-2133 Service Contracts / Service Contract-Computer \$271.69		
Invoice# 070010 \$335.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM BERNARDHUSS SNAP ON-TOOL ALLOWANCE 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4020 Supplies / Tools \$335.00		
Invoice# 070011 \$192.75 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012JM BERNARDHUSS SNAP ON-SHOP TOOL 1.00@ \$192.7500 Each Net Amount = \$192.75 Tax Amount = \$0.00 Total = \$192.75 504-3-3210-4029 Supplies / Expend. Shop Equipment \$192.75		
Invoice# 070012 \$48.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PL022012SM FREE STATE BREWING CO.-PC MONTHLY AGENDA REVIEW MTG 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-1-1030-2040 Public Relations / Receptions & Meals \$48.00		
Invoice# 070013 \$685.62 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BM TSI INC-SCBA 1.00@ \$685.6200 Each Net Amount = \$685.62 Tax Amount = \$0.00 Total = \$685.62 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$685.62		
Invoice# 070014 \$97.49 Effective Date: 03/19/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NR022012MM OFFICE DEPOT #419-APPROVED STAMP 1.00@ \$97.4900 Each Net Amount = \$97.49 Tax Amount = \$0.00 Total = \$97.49 001-1-1034-4001 Supplies / Office Supplies \$97.49		
Invoice# 070015 \$42.93 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM ERECT-A-TUBE-HANGER DOOR REPAIR 1.00@ \$42.9300 Each Net Amount = \$42.93 Tax Amount = \$0.00 Total = \$42.93 001-3-3030-2536 AIR12 R & M / Building Repairs \$42.93		
Invoice# 070016 \$21.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM WESTLAKE HARDWARE-PAINTING SUPPLIES 1.00@ \$21.8900 Each Net Amount = \$21.89 Tax Amount = \$0.00 Total = \$21.89 001-3-3030-4007 AIR12 Supplies / Paint/Paint Supplies \$21.89		
Invoice# 070017 \$37.08 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$37.0800 Each Net Amount = \$37.08 Tax Amount = \$0.00 Total = \$37.08 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$37.08		
Invoice# 070018 \$100.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM MIDLAND FARM STORE-GRASS SEED MATTING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$100.00		
Invoice# 070019 \$452.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM KNOLOGY-AIRPORT INTERNET SERVICE 1.00@ \$452.5000 Each Net Amount = \$452.50 Tax Amount = \$0.00 Total = \$452.50 001-3-3030-2531 AIR12 R & M / Machinery & Equipment \$452.50		
Invoice# 070020 \$21.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM MIDLAND FARM STORE-PARTS--SNOW PLOW 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$21.90		
Invoice# 070021 \$32.77 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM ORSCHLN LAWRENCE 48-MOTOR OIL FOR MACHINES 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 001-3-3030-4103 AIR12 Motor Vehicle Supplies / Oil & Lubricants \$32.77		
Invoice# 070022 \$25.00 Effective Date: 03/19/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM022012DM MIDLAND FARM STORE-GRASS SEED MATTING 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$25.00		
Invoice# 070023 \$4.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012DM ORSCHLN LAWRENCE 48-CLIP ---SAFTY BELT 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$4.99		
Invoice# 070024 \$63.92 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 001-2-2200-2536 R & M / Building Repairs \$63.92		
Invoice# 070025 \$195.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012EM WSU MARKETPLACE-WSJ SUBSCRIPTION 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1060-2031 Educational / Dues & Subscriptions \$195.00		
Invoice# 070026 \$109.81 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTLAKE HARDWARE-HOSE CLAMPS AND TIEDOWNS 1.00@ \$109.8100 Each Net Amount = \$109.81 Tax Amount = \$0.00 Total = \$109.81 001-3-3000-4020 Supplies / Tools \$109.81		
Invoice# 070027 \$266.31 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTHEFFER CO INC-SPRAY TIPS & HOSE CONNECTIONS SB 1.00@ \$266.3100 Each Net Amount = \$266.31 Tax Amount = \$0.00 Total = \$266.31 001-3-3000-2531 R & M / Machinery & Equipment \$266.31		
Invoice# 070028 \$139.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM ORSCHLN OTTAWA 52-65 GAL TANK 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-2531 R & M / Machinery & Equipment \$139.99		
Invoice# 070029 \$139.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM ORSCHLN LAWRENCE 48-65 GAL TANK 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-2531 R & M / Machinery & Equipment \$139.99		

Invoice# 070030 \$64.09  
Effective Date: 03/19/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST022012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$64.0900 Each Net Amount = \$64.09 Tax Amount = \$0.00 Total = \$64.09 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$64.09		
Invoice# 070031 \$14.72 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTHEFFER CO INC-SPRAY TIP 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 001-3-3000-2531 R & M / Machinery & Equipment \$14.72		
Invoice# 070032 \$64.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM PRAXAIR #4NM-CHOP SAW WHEEL 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 001-3-3000-2531 R & M / Machinery & Equipment \$64.20		
Invoice# 070033 \$11.82 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM NAPA STORE 4141328-CLAMP 1.00@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 001-3-3000-4020 Supplies / Tools \$11.82		
Invoice# 070034 \$36.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTLAKE HARDWARE-ALUMINUM 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$36.96		
Invoice# 070035 \$14.62 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM THE HOME DEPOT #2211-SHARPIE & DRYWALL SCREW 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 001-3-3000-4020 Supplies / Tools \$14.62		
Invoice# 070036 \$72.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTHEFFER CO INC-MANIFOLD CUPLER 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$72.95		
Invoice# 070037 \$7.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM HERITAGE TRACTOR LAWRENCE-HITCH PINS 1.00@ \$7.6000 Each Net Amount = \$7.60 Tax Amount = \$0.00 Total = \$7.60 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$7.60		

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Vendor Name	Vendor#	Total
Invoice# 070038 \$22.16 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM PRAXAIR #4NM-SPRAY TIP 1.00@ \$22.1600 Each Net Amount = \$22.16 Tax Amount = \$0.00 Total = \$22.16 001-3-3000-2531 R & M / Machinery & Equipment \$22.16		
Invoice# 070039 \$180.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM HORIZON SYSTEMS INC-STEEL FOR HEADLIGHT BRACKETS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-3-3000-2531 R & M / Machinery & Equipment \$180.00		
Invoice# 070040 \$117.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM PRAXAIR #4NM-SPRAY TIP 1.00@ \$117.9700 Each Net Amount = \$117.97 Tax Amount = \$0.00 Total = \$117.97 001-3-3000-2531 R & M / Machinery & Equipment \$117.97		
Invoice# 070041 \$45.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM ORSCHELN LAWRENCE 48-OIL BAR & CHAIN FOR SAW 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94 001-3-3000-2531 R & M / Machinery & Equipment \$45.94		
Invoice# 070042 \$12.46 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$12.4600 Each Net Amount = \$12.46 Tax Amount = \$0.00 Total = \$12.46 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$12.46		
Invoice# 070043 \$3.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$3.6000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$3.60		
Invoice# 070044 \$17.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTLAKE HARDWARE-TIEDOWNS & FASTENERS 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 001-3-3000-4020 Supplies / Tools \$17.90		
Invoice# 070045 \$33.75 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM FASTENAL COMPANY01-FOAM CUP 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 001-3-3000-4001 Supplies / Office Supplies \$33.75		

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Vendor Name	Vendor#	Total
Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM NAPA STORE 4141328-SAFETY GLOVES & BULB 1.00@ \$74.3200 Each Net Amount = \$74.32 Tax Amount = \$0.00 Total = \$74.32 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$74.32		
Invoice# 070047 \$139.64 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$139.6400 Each Net Amount = \$139.64 Tax Amount = \$0.00 Total = \$139.64 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$139.64		
Invoice# 070048 \$160.09 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM PRAXAIR #4NM-ACETYLENE 1.00@ \$160.0900 Each Net Amount = \$160.09 Tax Amount = \$0.00 Total = \$160.09 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$160.09		
Invoice# 070049 \$41.93 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTLAKE HARDWARE-BROOM 1.00@ \$41.9300 Each Net Amount = \$41.93 Tax Amount = \$0.00 Total = \$41.93 001-3-3000-4013 Supplies / Janitorial Supplies \$41.93		
Invoice# 070050 \$59.62 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$59.6200 Each Net Amount = \$59.62 Tax Amount = \$0.00 Total = \$59.62 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$59.62		
Invoice# 070051 \$277.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM WESTHEFFER CO INC-COUPINGS 1.00@ \$277.2000 Each Net Amount = \$277.20 Tax Amount = \$0.00 Total = \$277.20 001-3-3000-2531 R & M / Machinery & Equipment \$277.20		
Invoice# 070052 \$1.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JM ORSCHLN LAWRENCE 48-LOCK PIN 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 001-3-3000-4020 Supplies / Tools \$1.99		
Invoice# 070053 \$31.43 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM THE HOME DEPOT #2211-OUTDOOR COVER PVC FITTINGS MARKER 1.00@ \$31.4300 Each Net Amount = \$31.43 Tax Amount = \$0.00 Total = \$31.43 001-3-3040-4012 STRT12 Supplies / Electrical Supplies \$31.43		

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Vendor Name	Vendor#	Total
Invoice# 070054 \$19.88 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM WESTERN EXTRALITE - LAWRE-WEATHER PROOF BOX AND FITTINGS 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 001-3-3040-4012 STRT12 Supplies / Electrical Supplies \$19.88		
Invoice# 070055 \$15.12 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM WESTERN EXTRALITE - LAWRE-MC CONNECTORS RIGHT ANGLE 1.00@ \$15.1200 Each Net Amount = \$15.12 Tax Amount = \$0.00 Total = \$15.12 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$15.12		
Invoice# 070056 \$56.44 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM THE HOME DEPOT #2211-INV MARKING PAINT SANDING SCREENS 1.00@ \$56.4400 Each Net Amount = \$56.44 Tax Amount = \$0.00 Total = \$56.44 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$56.44		
Invoice# 070057 \$90.71 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM THE HOME DEPOT #2211-EXT CORD MUD DREMEL BIT EXP FOAM 1.00@ \$90.7100 Each Net Amount = \$90.71 Tax Amount = \$0.00 Total = \$90.71 001-3-3040-2536 CH12 R & M / Building Repairs \$90.71		
Invoice# 070058 \$65.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM WESTERN EXTRALITE - LAWRE-BOXES & FITTINGS 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$65.95		
Invoice# 070059 \$111.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM STANION ELECTRIC 105-SO CORD CONNS SCREWDRIVER REAMER 1.00@ \$111.9500 Each Net Amount = \$111.95 Tax Amount = \$0.00 Total = \$111.95 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$111.95		
Invoice# 070060 \$379.92 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM KRIZ-DAVIS CO - TOPEKA-BULBS & BALLASTS 1.00@ \$379.9200 Each Net Amount = \$379.92 Tax Amount = \$0.00 Total = \$379.92 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$379.92		



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Vendor Name	Vendor#	Total
Invoice# 070061 \$15.04 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM THE HOME DEPOT #2211-STRING & SCREWS 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 001-3-3040-4012 SOLW12 Supplies / Electrical Supplies \$15.04		
Invoice# 070062 \$321.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM WESTERN EXTRALITE - LAWRE-LED FIXTURES PHOTO EYE T8 FIXTURE 1.00@ \$321.8900 Each Net Amount = \$321.89 Tax Amount = \$0.00 Total = \$321.89 001-3-3040-4012 SOLW12 Supplies / Electrical Supplies \$321.89		
Invoice# 070063 \$647.76 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM STANION ELECTRIC 105-CARPENTRY SHOP FIXTURES 1.00@ \$647.7600 Each Net Amount = \$647.76 Tax Amount = \$0.00 Total = \$647.76 001-3-3040-2536 STRT12 R & M / Building Repairs \$647.76		
Invoice# 070064 \$272.10 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012BM STANION ELECTRIC 105-LIGHT BULBS 1.00@ \$272.1000 Each Net Amount = \$272.10 Tax Amount = \$0.00 Total = \$272.10 001-3-3040-4012 FM312 Supplies / Electrical Supplies \$272.10		
Invoice# 070065 \$89.91 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JN PHONE LADY-PHONE REPLACEMENT CMG 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 504-3-3210-4209 Operating Supplies / Other Operating Supplies \$89.91		
Invoice# 070066 \$147.54 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JN Staples Contra00710004-3HP & COPY PAPER FOR ISRICOH 1.00@ \$147.5400 Each Net Amount = \$147.54 Tax Amount = \$0.00 Total = \$147.54 001-1-1070-4001 Supplies / Office Supplies \$147.54		
Invoice# 070067 \$29.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JN BUYMEBUYME.COM-HANDSET REPLACE JOHN MORRIS 1.00@ \$29.8900 Each Net Amount = \$29.89 Tax Amount = \$0.00 Total = \$29.89 506-4-4910-2420 Communications / Telephone \$29.89		
Invoice# 070068 \$83.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JN PHONE LADY-PHONE REPLACEMENT JOHN MORRIS 1.00@ \$83.6000 Each Net Amount = \$83.60 Tax Amount = \$0.00 Total = \$83.60 506-4-4910-2420 Communications / Telephone \$83.60		

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Vendor Name	Vendor#	Total
Invoice# 070069 \$-3.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012EN INTL CODE COUNCIL-TAX CREDIT 1.00@ \$-3.8900 Each Net Amount = \$-3.89 Tax Amount = \$0.00 Total = \$-3.89 001-2-2200-2032 Educational / Educational Materials \$-3.89		
Invoice# 070070 \$156.83 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PT022012RN COUNTY TREAS PYMT-TAGS FOR GILLIGS 1.00@ \$156.8300 Each Net Amount = \$156.83 Tax Amount = \$0.00 Total = \$156.83 210-1-1014-4120 Motor Vehicle Licenses \$156.83		
Invoice# 070071 \$38.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PT022012RN HOTEL AT WATERWALK-NTD TRAINING KOERNER 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 210-1-1014-2023 Travel / Meals & Lodging \$38.98		
Invoice# 070072 \$155.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PT022012RN HOTEL AT WATERWALK-NTD TRAINING KOERNER 1.00@ \$155.9000 Each Net Amount = \$155.90 Tax Amount = \$0.00 Total = \$155.90 611-1-1014-2023 Travel / Meals & Lodging \$155.90		
Invoice# 070073 \$38.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PT022012RN HOTEL AT WATERWALK-NTD TRAINING MONAGHAN 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 210-1-1014-2023 Travel / Meals & Lodging \$38.98		
Invoice# 070074 \$155.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PT022012RN HOTEL AT WATERWALK-NTD TRAINING MONAGHAN 1.00@ \$155.9000 Each Net Amount = \$155.90 Tax Amount = \$0.00 Total = \$155.90 611-1-1014-2023 Travel / Meals & Lodging \$155.90		
Invoice# 070075 \$384.57 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BN UNITED ROTARY BRUSH-SWEEPER PARTS 1.00@ \$384.5700 Each Net Amount = \$384.57 Tax Amount = \$0.00 Total = \$384.57 001-3-3000-2531 R & M / Machinery & Equipment \$384.57		

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Vendor Name	Vendor#	Total
Invoice# 070076 \$13.85 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BN SELLERS EQUIPMENT INC-O-RING 1.00@ \$13.8500 Each Net Amount = \$13.85 Tax Amount = \$0.00 Total = \$13.85 001-3-3000-2531 R & M / Machinery & Equipment \$13.85		
Invoice# 070077 \$256.04 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BN SALISBURY SUPPLY OF TO-CRACK FILLER 1.00@ \$256.0400 Each Net Amount = \$256.04 Tax Amount = \$0.00 Total = \$256.04 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$256.04		
Invoice# 070078 \$171.06 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BN IBT INC-CHAIN & RING BEARING 1.00@ \$171.0600 Each Net Amount = \$171.06 Tax Amount = \$0.00 Total = \$171.06 001-3-3000-2531 R & M / Machinery & Equipment \$171.06		
Invoice# 070079 \$25.88 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012PO WM SUPERCENTER-HOME SHOW CANDY 1.00@ \$25.8800 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88 001-1-1034-2037 Educational / Other Educational Expense \$25.88		
Invoice# 070080 \$779.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JO ANGELOS SUPPLIES INC-LIGHT KIT FOR TRUCKS 1.00@ \$779.9900 Each Net Amount = \$779.99 Tax Amount = \$0.00 Total = \$779.99 001-3-3000-2531 R & M / Machinery & Equipment \$779.99		
Invoice# 070081 \$619.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$619.4800 Each Net Amount = \$619.48 Tax Amount = \$0.00 Total = \$619.48 001-3-3000-2326 Other / Cleaning & Laundry \$619.48		
Invoice# 070082 \$95.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012RP KTA REBILLS 01 OF 01-KTA BILL 1.00@ \$95.2500 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 001-2-2200-2022 Travel / Other Transportation \$95.25		
Invoice# 070083 \$204.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012RP INTERNATIONAL ASSOCIAT-IAFC DUES - HOELSCHER 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-2-2200-2031 Educational / Dues & Subscriptions \$204.00		
Invoice# 070084 \$204.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012RP INTERNATIONAL ASSOCIAT-IAFC DUES - BRADFORD 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-2-2200-2031 Educational / Dues & Subscriptions \$204.00		
Invoice# 070085 \$295.70 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012RP UNITED AIR 0168745596830-AIR FARE -SCOTT UNIVERSITY-BMILLER 1.00@ \$295.7000 Each Net Amount = \$295.70 Tax Amount = \$0.00 Total = \$295.70 001-2-2200-2022 Travel / Other Transportation \$295.70		
Invoice# 070086 \$295.70 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012RP UNITED AIR 0168745596831-AIRFARE-SCOTT UNIVERSITY-SMASAL 1.00@ \$295.7000 Each Net Amount = \$295.70 Tax Amount = \$0.00 Total = \$295.70 001-2-2200-2022 Travel / Other Transportation \$295.70		
Invoice# 070087 \$179.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP SKIDRIL INDUSTRIES LLC-CONCRETE SIGN POST ANCHORS 1.00@ \$179.2500 Each Net Amount = \$179.25 Tax Amount = \$0.00 Total = \$179.25 001-3-3020-4507 Construction Materials / Signs & Sign Material \$179.25		
Invoice# 070088 \$24.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP THE HOME DEPOT #2211-EAR MUFFS 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-3-3020-4020 Supplies / Tools \$24.97		
Invoice# 070089 \$31.45 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP COTTINS HARDWARE AND REN-COATING; CONTAINER; PUNCH; BRUSH 1.00@ \$31.4500 Each Net Amount = \$31.45 Tax Amount = \$0.00 Total = \$31.45 001-3-3020-4507 Construction Materials / Signs & Sign Material \$31.45		
Invoice# 070090 \$-6.01 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP COTTINS HARDWARE AND REN-THINNER; BRUSH 1.00@ \$-6.0100 Each Net Amount = \$-6.01 Tax Amount = \$0.00 Total = \$-6.01 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-6.01		

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Vendor Name	Vendor#	Total
Invoice# 070091 \$27.17 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP SKIDRIL INDUSTRIES LLC-ANCHOR ADAPTER 1.00@ \$27.1700 Each Net Amount = \$27.17 Tax Amount = \$0.00 Total = \$27.17 001-3-3020-4507 Construction Materials / Signs & Sign Material \$27.17		
Invoice# 070092 \$41.28 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP THE HOME DEPOT #2211-GLOVES; SPRAY PAINT 1.00@ \$41.2800 Each Net Amount = \$41.28 Tax Amount = \$0.00 Total = \$41.28 001-3-3020-4507 Construction Materials / Signs & Sign Material \$41.28		
Invoice# 070093 \$8.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP COTTINS HARDWARE AND REN-PIN PUNCH 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$8.99		
Invoice# 070094 \$51.58 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JP PRAXAIR #4NM-ACETYLENE 1.00@ \$51.5800 Each Net Amount = \$51.58 Tax Amount = \$0.00 Total = \$51.58 001-3-3020-4007 Supplies / Paint/Paint Supplies \$51.58		
Invoice# 070095 \$-163.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012CP WM SUPERCENTER-OFFICE SUPPLIES (REFUND) 1.00@ \$-163.2500 Each Net Amount = \$-163.25 Tax Amount = \$0.00 Total = \$-163.25 502-3-3515-4209 Operating Supplies / Other \$-163.25		
Invoice# 070096 \$149.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012CP WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4209 Operating Supplies / Other \$149.98		
Invoice# 070097 \$52.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$52.9400 Each Net Amount = \$52.94 Tax Amount = \$0.00 Total = \$52.94 001-2-2200-2536 R & M / Building Repairs \$52.94		
Invoice# 070098 \$32.55 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 001-2-2200-2536 R & M / Building Repairs \$32.55		

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Vendor Name	Vendor#	Total
Invoice# 070099 \$89.63 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JR I D WHOLESALERS-OFFICE SUPPIES 1.00@ \$89.6300 Each Net Amount = \$89.63 Tax Amount = \$0.00 Total = \$89.63 001-2-2200-4001 Supplies / Office Supplies \$89.63		
Invoice# 070100 \$12.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JR USPS.COM CLICK66100611-EQUIPMENT REPAIR SHIPPING 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-2-2200-2531 R & M / Machinery & Equipment \$12.50		
Invoice# 070101 \$276.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JR LASER LOGIC-OFFICE SUPPLIES 1.00@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00 001-2-2200-4001 Supplies / Office Supplies \$276.00		
Invoice# 070102 \$250.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012KR US COMPOST-MEMBERSHIP DUES - USCC 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 502-3-3530-2031 YWR12 Educational / Dues & Subscriptions \$250.00		
Invoice# 070103 \$227.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR LASER LOGIC-IMAGING UNIT 1.00@ \$227.9500 Each Net Amount = \$227.95 Tax Amount = \$0.00 Total = \$227.95 001-3-3020-2533 R & M / Office Equipment \$227.95		
Invoice# 070104 \$73.65 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR PUROZONE-PAPER TOWELS; TISSUE 1.00@ \$73.6500 Each Net Amount = \$73.65 Tax Amount = \$0.00 Total = \$73.65 001-3-3020-4013 Supplies / Janitorial Supplies \$73.65		
Invoice# 070105 \$12.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR WESTLAKE HARDWARE-SCREWS 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 001-3-3020-4019 Supplies / Traffic Signal \$12.48		
Invoice# 070106 \$7.49 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR WESTLAKE HARDWARE-SCREW DRILL 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-3-3020-4019 Supplies / Traffic Signal \$7.49		

Invoice# 070107 \$113.97

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Vendor Name	Vendor#	Total
Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR WESTLAKE HARDWARE-BATTERIES 1.00@ \$113.9700 Each Net Amount = \$113.97 Tax Amount = \$0.00 Total = \$113.97 001-3-3020-4019 Supplies / Traffic Signal \$113.97		
Invoice# 070108 \$365.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR PAYPAL *INTERNATIONAL-CERTIFICATION 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 001-3-3020-2030 Educational / Conferences & Seminars \$365.00		
Invoice# 070109 \$10.84 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR STANION ELECTRIC 105-CIRCUIT BREAKER 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 001-3-3020-4019 Supplies / Traffic Signal \$10.84		
Invoice# 070110 \$473.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012JR LASER LOGIC-IMAGING UNITS 1.00@ \$473.9800 Each Net Amount = \$473.98 Tax Amount = \$0.00 Total = \$473.98 001-3-3020-2533 R & M / Office Equipment \$473.98		
Invoice# 070111 \$40.30 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012DR WM SUPERCENTER-OFFICE COFFEE SUPPLIES 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 001-3-3020-4001 Supplies / Office Supplies \$40.30		
Invoice# 070112 \$657.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012DR 3MStPau TP28436 VERBAL-TRAFFIC SIGN SHEETING 1.00@ \$657.0000 Each Net Amount = \$657.00 Tax Amount = \$0.00 Total = \$657.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$657.00		
Invoice# 070113 \$216.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012DR 3MStPau TP28435 VERBAL-TRAFFIC SIGN TRANSFER TAPE 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$216.00		
Invoice# 070114 \$419.86 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JS STORE.CALPHALON.COM-STATION SUPPLIES 1.00@ \$419.8600 Each Net Amount = \$419.86 Tax Amount = \$0.00 Total = \$419.86 001-2-2200-2536 R & M / Building Repairs \$419.86		

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Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$219.3000 Each Net Amount = \$219.30 Tax Amount = \$0.00 Total = \$219.30 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$219.30		
Invoice# 070116 \$21.45 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JS PAYPAL *GARAGE DOOR-STATION SUPPLIES 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 001-2-2200-2536 R & M / Building Repairs \$21.45		
Invoice# 070117 \$56.45 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012JS HARDWAREANDTOOLS.CO-STATION SUPPLIES 1.00@ \$56.4500 Each Net Amount = \$56.45 Tax Amount = \$0.00 Total = \$56.45 001-2-2200-2536 R & M / Building Repairs \$56.45		
Invoice# 070118 \$36.69 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS WESTLAKE HARDWARE-HARDWARE SUPPLIES 1.00@ \$36.6900 Each Net Amount = \$36.69 Tax Amount = \$0.00 Total = \$36.69 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$36.69		
Invoice# 070119 \$535.89 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS AIR FILTER PLUS INC-AIR FILTERS 1.00@ \$535.8900 Each Net Amount = \$535.89 Tax Amount = \$0.00 Total = \$535.89 001-5-5100-2135 Service Contracts / Other Service Contracts \$535.89		
Invoice# 070120 \$138.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS THE HOME DEPOT #2211-BUILDING SUPPLIES 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-5-5100-2536 R & M / Building Repairs \$138.00		
Invoice# 070121 \$74.92 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS WESTLAKE HARDWARE-HARDWARE SUPPLIES 1.00@ \$74.9200 Each Net Amount = \$74.92 Tax Amount = \$0.00 Total = \$74.92 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$74.92		
Invoice# 070122 \$59.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS THE HOME DEPOT #2211-BUILDING SUPPLIES 1.00@ \$59.9600 Each Net Amount = \$59.96 Tax Amount = \$0.00 Total = \$59.96 001-5-5100-2536 R & M / Building Repairs \$59.96		



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Vendor Name	Vendor#	Total
Invoice# 070123 \$644.56 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS PUROZONE-PAPER SUPPLIES 1.00@ \$644.5600 Each Net Amount = \$644.56 Tax Amount = \$0.00 Total = \$644.56 001-5-5100-4013 Supplies / Janitorial Supplies \$644.56		
Invoice# 070124 \$89.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS OFFICE DEPOT #419-CABLE MODEM 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-5-5100-4001 Supplies / Office Supplies \$89.99		
Invoice# 070125 \$-89.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS OFFICE DEPOT #419-CABLE MODEM RETURN CREDIT 1.00@ \$-89.9900 Each Net Amount = \$-89.99 Tax Amount = \$0.00 Total = \$-89.99 001-5-5100-4001 Supplies / Office Supplies \$-89.99		
Invoice# 070126 \$18.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS WESTLAKE HARDWARE-HARDWARE SUPPLIES 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$18.96		
Invoice# 070127 \$24.12 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS KENNEDY GLASS-WINDOW GLASS 1.00@ \$24.1200 Each Net Amount = \$24.12 Tax Amount = \$0.00 Total = \$24.12 001-5-5100-2536 R & M / Building Repairs \$24.12		
Invoice# 070128 \$22.93 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS THE HOME DEPOT #2211-BUILDING SUPPLIES 1.00@ \$22.9300 Each Net Amount = \$22.93 Tax Amount = \$0.00 Total = \$22.93 001-5-5100-2536 R & M / Building Repairs \$22.93		
Invoice# 070129 \$76.93 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012DS SCHENDEL PEST CONTROL SER-MONTHLY PEST CONTROL 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		

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Vendor Name	Vendor#	Total
Invoice# 070130 \$245.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MS FRONTIER AI 4228742283481-FLIGHT TO CONFERENCE 1.00@ \$245.2000 Each Net Amount = \$245.20 Tax Amount = \$0.00 Total = \$245.20 001-1-1070-2022 Travel / Other Transportation \$245.20		
Invoice# 070131 \$200.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012KS JOHNSON COUNTY KANSAS-CONTRACTOR TRAINING CLASS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1034-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 070132 \$4.80 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012KS PP JOHNSON COUNTY FEE-CONTRACTOR TRAINING FEE 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-1-1034-2030 Educational / Conferences & Seminars \$4.80		
Invoice# 070133 \$46.30 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BS SET EM UP JACKS-IMT AND SUSAR WORKING GROUP 1.00@ \$46.3000 Each Net Amount = \$46.30 Tax Amount = \$0.00 Total = \$46.30 001-2-2200-2023 Travel / Meals & Lodging \$46.30		
Invoice# 070134 \$84.70 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BS ONLINESTORES.COM FLAGS-OFFICE SUPPLIES 1.00@ \$84.7000 Each Net Amount = \$84.70 Tax Amount = \$0.00 Total = \$84.70 001-2-2200-4001 Supplies / Office Supplies \$84.70		
Invoice# 070135 \$-84.70 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012BS ONLINESTORES.COM FLAGS-OFFICE SUPPLIES 1.00@ \$-84.7000 Each Net Amount = \$-84.70 Tax Amount = \$0.00 Total = \$-84.70 001-2-2200-4001 Supplies / Office Supplies \$-84.70		
Invoice# 070136 \$90.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012SS IATN.COM-QUARTERLY SUBSCRIPTION FOR TECHNICI 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		

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Vendor Name	Vendor#	Total
Invoice# 070137 \$95.40 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012SS NFPA NATL FIRE PROTECT-NFPA CODE MANUALS 2012 EDITION 1.00@ \$95.4000 Each Net Amount = \$95.40 Tax Amount = \$0.00 Total = \$95.40 504-3-3210-4044 Supplies / Books \$95.40		
Invoice# 070138 \$26.14 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012SS COUNTY TREAS PYMT-REGISTRATION FEES FOR VEHICLE 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-3-3030-2325 Other / Other Contractual Service \$26.14		
Invoice# 070139 \$30.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012DS KANSAS ECONOMIC DEVELOP-BRITT KEDA MEETING 2/9/12 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1020-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 070140 \$125.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012DS KANSAS ECONOMIC DEVELOP-BRITT-KEDA MEMBERSHIP DUES 2012 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1020-2031 Educational / Dues & Subscriptions \$125.00		
Invoice# 070141 \$84.79 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012DS CRESTHILL SUITES WICHITA-DIANE- KACM WINTER SEMINAR/BOARD MG 1.00@ \$84.7900 Each Net Amount = \$84.79 Tax Amount = \$0.00 Total = \$84.79 001-1-1020-2023 Travel / Meals & Lodging \$84.79		
Invoice# 070142 \$19.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012MS PRIDE PROMOTIONS-SHIRT FOR K. SIMMONS 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-1-1034-4024 Supplies / Wearing Apparel \$19.95		
Invoice# 070143 \$62.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012MS PRIDE PROMOTIONS-JACKET FOR K. SIMMONS 1.00@ \$62.9500 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 001-1-1034-4024 Supplies / Wearing Apparel \$62.95		

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Vendor Name	Vendor#	Total
Invoice# 070144 \$16.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012MS PRIDE PROMOTIONS-VEST FOR M. SWARTS 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 631-6-6411-4024 Supplies / Wearing Apparel \$16.95		
Invoice# 070145 \$666.81 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT DIGITAL COMBUSTION INC-TRAINING GUIDES 1.00@ \$666.8100 Each Net Amount = \$666.81 Tax Amount = \$0.00 Total = \$666.81 001-2-2200-2032 Educational / Educational Materials \$666.81		
Invoice# 070146 \$11.23 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$11.2300 Each Net Amount = \$11.23 Tax Amount = \$0.00 Total = \$11.23 001-2-2200-2422 Communications / Cellular \$11.23		
Invoice# 070147 \$11.58 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT HIEC RESTAURANTS-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 001-2-2200-2023 Travel / Meals & Lodging \$11.58		
Invoice# 070148 \$20.48 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT OUTBACK 2614-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-2-2200-2023 Travel / Meals & Lodging \$20.48		
Invoice# 070149 \$8.65 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT UMC BRADY FOOD COURT-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$8.6500 Each Net Amount = \$8.65 Tax Amount = \$0.00 Total = \$8.65 001-2-2200-2023 Travel / Meals & Lodging \$8.65		
Invoice# 070150 \$25.34 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT PETROMART 46-FUEL DURING TRAVEL 1.00@ \$25.3400 Each Net Amount = \$25.34 Tax Amount = \$0.00 Total = \$25.34 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25.34		
Invoice# 070151 \$12.83 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT HIEC RESTAURANTS-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$12.8300 Each Net Amount = \$12.83 Tax Amount = \$0.00 Total = \$12.83 001-2-2200-2023 Travel / Meals & Lodging \$12.83		

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Vendor Name	Vendor#	Total
Invoice# 070152 \$6.73 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT SUBWAY 00057273-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$6.7300 Each Net Amount = \$6.73 Tax Amount = \$0.00 Total = \$6.73 001-2-2200-2023 Travel / Meals & Lodging \$6.73		
Invoice# 070153 \$11.66 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012PT HIEC RESTAURANTS-MEAL DURING WINTER FIRE SCHOOL 1.00@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66 001-2-2200-2023 Travel / Meals & Lodging \$11.66		
Invoice# 070154 \$50.85 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012GT JOHN M. ELLSWORTH CO INC.-PAINT FOR FUEL SITES 1.00@ \$50.8500 Each Net Amount = \$50.85 Tax Amount = \$0.00 Total = \$50.85 504-3-3210-4033 Supplies / Other Consumable Supplies \$50.85		
Invoice# 070155 \$302.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012GT E HAUFLER MATCO TOOLS-TERRY EATON TOOL ALLOWANCE 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 504-3-3210-4020 Supplies / Tools \$302.00		
Invoice# 070156 \$634.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CM022012GT PEARSON COLLISION REPAIR-COMMERCIAL REPAIR UNIT 042 1.00@ \$634.6000 Each Net Amount = \$634.60 Tax Amount = \$0.00 Total = \$634.60 504-3-3210-2550 R & M / Commercial Repairs \$634.60		
Invoice# 070157 \$67.46 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# PW022012MT JOHNNYS-INSPECTION SECTION STAFF MEETING 1.00@ \$67.4600 Each Net Amount = \$67.46 Tax Amount = \$0.00 Total = \$67.46 001-3-3010-2023 Travel / Meals & Lodging \$67.46		
Invoice# 070158 \$27.80 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012ET RUESCHHOFF LOCKSMITHS SEC-TAGS FOR EQUIPMENT 1.00@ \$27.8000 Each Net Amount = \$27.80 Tax Amount = \$0.00 Total = \$27.80 001-2-2200-2531 R & M / Machinery & Equipment \$27.80		

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Vendor Name	Vendor#	Total
Invoice# 070159 \$6.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FM022012ET RACO CAR WASH-CAR WASH 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 001-2-2200-2147 Professional Services / Other \$6.50		
Invoice# 070160 \$412.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012ST DISCOUNTMUGS.COM-WATER BOTTLE GIVEAWAY - WATER FEST 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 505-3-3910-2042 Public Relations / Advertising \$412.50		
Invoice# 070161 \$6.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 505-3-3910-2420 Communications / Telephone \$6.60		
Invoice# 070162 \$159.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012ST KANSAS BUREAU WASTE MG-KDHE WORKS CONFERENCE REGISTRATION 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 502-3-3530-2030 HHW12 Educational / Conferences & Seminars \$159.00		
Invoice# 070163 \$6.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# WR022012ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 505-3-3910-2420 Communications / Telephone \$6.60		
Invoice# 070164 \$69.55 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BV PRAXAIR DISTRIBUTION I-TANK RENTALS 1.00@ \$69.5500 Each Net Amount = \$69.55 Tax Amount = \$0.00 Total = \$69.55 001-3-3000-2370 Other / Equipment Rental \$69.55		
Invoice# 070165 \$230.92 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$230.9200 Each Net Amount = \$230.92 Tax Amount = \$0.00 Total = \$230.92 001-3-3000-4001 Supplies / Office Supplies \$230.92		
Invoice# 070166 \$125.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BV SQ *FREESTATE DOORS INC-GARAGE DOOR ON BARN REPAIRED 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-2536 R & M / Building Repairs \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 070167 \$109.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012BV LASER LOGIC-PRINTER REPAIRS 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$109.00		
Invoice# 070168 \$11.73 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012AV THE HOME DEPOT #2211-CAULK AND CAULK GUN 1.00@ \$11.7300 Each Net Amount = \$11.73 Tax Amount = \$0.00 Total = \$11.73 001-3-3020-4019 Supplies / Traffic Signal \$11.73		
Invoice# 070169 \$15.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ LAWRENCE CHAMBER OF COMME-DLC EGGS & ISSUES 02/04/12 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1020-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 070170 \$15.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ LAWRENCE CHAMBER OF COMME-DLC EGGS & ISSUES - 03/03/12 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1020-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 070171 \$-150.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ ALLIANCE FOR INNOVATION-ADJUSTMENT TLG CONFERENCE 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 001-1-1020-2030 Educational / Conferences & Seminars \$-150.00		
Invoice# 070172 \$450.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ ALLIANCE FOR INNOVATION-DCORLISS TLG CONFERENCE 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1020-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 070173 \$450.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ ALLIANCE FOR INNOVATION-CWAGNER TLG CONFERENCE 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1020-2030 Educational / Conferences & Seminars \$450.00		

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Vendor Name	Vendor#	Total
Invoice# 070174 \$450.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ ALLIANCE FOR INNOVATION-DSTODDARD TLG CONFERENCE 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1020-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 070175 \$350.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ ALLIANCE FOR INNOVATION-CTOOMAY TLG CONFERENCE 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1020-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 070176 \$175.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# CI022012BJ ALLIANCE FOR INNOVATION-JDOUGLASS TLG CONFERENCE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1020-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 070177 \$225.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# NR022012BW INTL CODE COUNCIL INC-MEMBERSHIP DUES 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1034-2031 Educational / Dues & Subscriptions \$225.00		
Invoice# 070178 \$380.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW GOVERNMENT FINANCE OFFIC-REGISTRATION GFOA CONF - CHICAGO 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-1-1060-2030 Educational / Conferences & Seminars \$380.00		
Invoice# 070179 \$160.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW GOVERNMENT FINANCE OFFIC-REGISTRATION GFOA PRECONF - CHICAGO 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1060-2030 Educational / Conferences & Seminars \$160.00		
Invoice# 070180 \$28.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW AIRPORT EXPRESS WEB INHOU-AIRPORT SHUTTLE - GFOA CONFERENCE 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1060-2022 Travel / Other Transportation \$28.00		



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Vendor Name	Vendor#	Total
Invoice# 070181 \$26.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW AIRPORT EXPRESS WEB INHOU-AIRPORT SHUTTLE - GFOA CONFERENCE 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 001-1-1060-2022 Travel / Other Transportation \$26.00		
Invoice# 070182 \$40.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW GOVERNMENT FINANCE OFFIC-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1060-2023 Travel / Meals & Lodging \$40.00		
Invoice# 070183 \$11.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW KU PARKING DEPT-STEP MANAGEMENT TRAINING AT UNIV KS 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 001-1-1060-2022 Travel / Other Transportation \$11.25		
Invoice# 070184 \$295.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW GOVERNMENT AND NON PROFIT-GFOA CPFO EXAM FEE - KIRKWOOD MO 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-1-1060-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 070185 \$124.31 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW HOTELS.COM US-HOTEL CPFO EXAM - KIRKWOOD MO 1.00@ \$124.3100 Each Net Amount = \$124.31 Tax Amount = \$0.00 Total = \$124.31 001-1-1060-2023 Travel / Meals & Lodging \$124.31		
Invoice# 070186 \$11.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW KU PARKING DEPT-STEP MANAGEMENT TRAINING AT UNIV KS 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 001-1-1060-2022 Travel / Other Transportation \$11.25		
Invoice# 070187 \$11.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW KU PARKING DEPT-STEP MANAGEMENT TRAINING AT UNIV KS 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 001-1-1060-2022 Travel / Other Transportation \$11.25		

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Vendor Name	Vendor#	Total
Invoice# 070188 \$11.25 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW KU PARKING DEPT-STEP MANAGEMENT TRAINING AT UNIV KS 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 001-1-1060-2022 Travel / Other Transportation \$11.25		
Invoice# 070189 \$57.53 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# FI022012BW Amazon.com-GASB 2012 REFERENCE BOOK - WARNER 1.00@ \$57.5300 Each Net Amount = \$57.53 Tax Amount = \$0.00 Total = \$57.53 001-1-1060-4044 Supplies / Books \$57.53		
Invoice# 070190 \$11.80 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW MOBILE LOCKSMITH-FILE CABINET KEYS FOR UTILITY BILLI 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 001-3-3040-4028 CH12 Supplies / City Hall Operation \$11.80		
Invoice# 070191 \$68.69 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW PUROZONE-SMOKING URN FOR CITYHALL 1.00@ \$68.6900 Each Net Amount = \$68.69 Tax Amount = \$0.00 Total = \$68.69 001-3-3040-4028 CH12 Supplies / City Hall Operation \$68.69		
Invoice# 070192 \$451.44 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW THE HOME DEPOT #2211-MATERIALS FOR CINDY NAFFS OFFICE 1.00@ \$451.4400 Each Net Amount = \$451.44 Tax Amount = \$0.00 Total = \$451.44 501-1-1069-4001 CH12 Supplies / Office Supplies \$451.44		
Invoice# 070193 \$137.90 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-PAINT & MATERIAL FOR CINDYS OFFICE 1.00@ \$137.9000 Each Net Amount = \$137.90 Tax Amount = \$0.00 Total = \$137.90 501-1-1069-4001 CH12 Supplies / Office Supplies \$137.90		
Invoice# 070194 \$16.30 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW MOBILE LOCKSMITH-FILE CABINET KEYS PUBLIC WORKS 1.00@ \$16.3000 Each Net Amount = \$16.30 Tax Amount = \$0.00 Total = \$16.30 001-3-3040-4028 CH12 Supplies / City Hall Operation \$16.30		

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Vendor Name	Vendor#	Total
Invoice# 070195 \$11.40 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW LAWRENCE HABITAT RESTORE-BASE BOARD FOR CINDYS OFFICE 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-1-1069-4001 CH12 Supplies / Office Supplies \$11.40		
Invoice# 070196 \$57.32 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$57.3200 Each Net Amount = \$57.32 Tax Amount = \$0.00 Total = \$57.32 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$57.32		
Invoice# 070197 \$59.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-DOOR CLOSER FIRE MED 5 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-3-3040-2536 FM512 R & M / Building Repairs \$59.99		
Invoice# 070198 \$17.77 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-CLEANER PLUMBING REPAIR 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$17.77		
Invoice# 070199 \$29.93 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW THE HOME DEPOT #2211-UTILITY KNIVES 1.00@ \$29.9300 Each Net Amount = \$29.93 Tax Amount = \$0.00 Total = \$29.93 001-3-3040-4020 CH12 Supplies / Tools \$29.93		
Invoice# 070200 \$32.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW MOBILE LOCKSMITH-FILE CAB KEYS FOR PERSONELL 1.00@ \$32.6000 Each Net Amount = \$32.60 Tax Amount = \$0.00 Total = \$32.60 001-3-3040-4028 CH12 Supplies / City Hall Operation \$32.60		
Invoice# 070201 \$9.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW THE HOME DEPOT #2211-MINIBLIND CLEANING 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$9.98		

# City of Lawrence

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Status = POSTED

Due Date = 03/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 070202 \$74.94 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-CONCRETE SAW BLADES 1.00@ \$74.9400 Each Net Amount = \$74.94 Tax Amount = \$0.00 Total = \$74.94 001-3-3040-4020 CH12 Supplies / Tools \$74.94		
Invoice# 070203 \$35.47 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-BATTERIES FOR CITY HALL 1.00@ \$35.4700 Each Net Amount = \$35.47 Tax Amount = \$0.00 Total = \$35.47 001-3-3040-4028 CH12 Supplies / City Hall Operation \$35.47		
Invoice# 070204 \$58.95 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-PAINT FOR PUBLIC WORKS AREA 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 001-3-3040-2536 CH12 R & M / Building Repairs \$58.95		
Invoice# 070205 \$33.57 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# BM022012JW WESTLAKE HARDWARE-PAINT FOR PUBLIC WORKS AREA 1.00@ \$33.5700 Each Net Amount = \$33.57 Tax Amount = \$0.00 Total = \$33.57 001-3-3040-2536 CH12 R & M / Building Repairs \$33.57		
Invoice# 070206 \$299.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW WWW.NEWEGG.COM-SSD DRIVE FOR ENGINEERING 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$299.99		
Invoice# 070207 \$23.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW PAYPAL *TOPEBAYSELL-GAS STRUTS FOR IT TRUCK 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-1-1070-2532 R & M / Motor Vehicle Repairs \$23.99		
Invoice# 070208 \$42.50 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW PAYPAL *AMERICANRAD-RUBBER MAT FOR IT TRUCK 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-1-1070-2532 R & M / Motor Vehicle Repairs \$42.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 070209 \$45.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW R & R COMMUNICATIONS INC-FAX LINE SERVICE CALL 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1070-2420 Communications / Telephone \$45.00		
Invoice# 070210 \$563.09 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW CDW GOVERNMENT-THIN CLIENT FOR CCR DIAS 1.00@ \$563.0900 Each Net Amount = \$563.09 Tax Amount = \$0.00 Total = \$563.09 001-1-1065-4209 Operating Supplies / Other Operating Supplies \$563.09		
Invoice# 070211 \$160.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW R & R COMMUNICATIONS INC-PBX SERVICE AT CITYHALL 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1070-2420 Communications / Telephone \$160.00		
Invoice# 070212 \$288.84 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW R & R COMMUNICATIONS INC-EXECUTIME CABLE RUN CB BASEMENT 1.00@ \$288.8400 Each Net Amount = \$288.84 Tax Amount = \$0.00 Total = \$288.84 211-4-4100-2325 Other / Other Contractual Service \$288.84		
Invoice# 070213 \$75.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW NETWORK SOLUTIONS LLC-LAWRENCEKIDSRECYCLE.ORG REGISTRATIO 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 502-3-3530-2325 Other / Other Contractual Service \$75.98		
Invoice# 070214 \$75.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW NETWORK SOLUTIONS LLC-LAWRENCETRANSIT.ORG 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 210-1-1014-4004 Supplies / Software \$75.98		
Invoice# 070215 \$189.60 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW CDW GOVERNMENT-POWER INJECTORS FOR TIMECLOCKS 1.00@ \$189.6000 Each Net Amount = \$189.60 Tax Amount = \$0.00 Total = \$189.60 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$189.60		

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Vendor Name	Vendor#	Total
Invoice# 070216 \$142.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW CDW GOVERNMENT-POWER INJECTORS FOR TIMECLOCKS 1.00@ \$142.2000 Each Net Amount = \$142.20 Tax Amount = \$0.00 Total = \$142.20 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$142.20		
Invoice# 070217 \$235.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW MICROTECH COMPUTERS INC-MONITOR FOR BRIAN WATSON 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1060-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 070218 \$473.30 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW R & R COMMUNICATIONS INC-INSTALL (3) TIME CLOCKS AT KAW PLAN 1.00@ \$473.3000 Each Net Amount = \$473.30 Tax Amount = \$0.00 Total = \$473.30 501-7-7220-2325 Other / Other Contractual Service \$473.30		
Invoice# 070219 \$142.17 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW R & R COMMUNICATIONS INC-INSTALL NETWORK DROP AT TRAFFIC 1.00@ \$142.1700 Each Net Amount = \$142.17 Tax Amount = \$0.00 Total = \$142.17 001-3-3020-2325 Other / Other Contractual Service \$142.17		
Invoice# 070220 \$53.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012JW MICROTECH COMPUTERS INC-MS WORKS SOFTWARE FOR LEE ICE 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$53.00		
Invoice# 070221 \$34.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012DW OFFICE DEPOT #419-USB DRIVE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3020-4001 Supplies / Office Supplies \$34.99		
Invoice# 070222 \$23.28 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# TE022012DW SET EM UP JACKS-IMSA BOARD LUNCH;WOOSLEYLOHMAN 1.00@ \$23.2800 Each Net Amount = \$23.28 Tax Amount = \$0.00 Total = \$23.28 001-3-3020-2023 Travel / Meals & Lodging \$23.28		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 070223 \$50.72 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SW WESTLAKE HARDWARE-ELECTRIC PLUG IN FOR COMPACTOR 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$50.72		
Invoice# 070224 \$78.91 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SW THE HOME DEPOT #2211-PAINT SUPPLY FOR SHOP 1.00@ \$78.9100 Each Net Amount = \$78.91 Tax Amount = \$0.00 Total = \$78.91 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$78.91		
Invoice# 070225 \$35.88 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# SA022012SW WESTLAKE HARDWARE-PICKETS FOR ENCL EDDINGHAM 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.88		
Invoice# 070226 \$215.97 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW THE HOME DEPOT #2211-LUMBER 1.00@ \$215.9700 Each Net Amount = \$215.97 Tax Amount = \$0.00 Total = \$215.97 001-3-3000-4014 Supplies / Lumber \$215.97		
Invoice# 070227 \$38.43 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW THE HOME DEPOT #2211-NAILS 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$38.43		
Invoice# 070228 \$24.44 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW WESTLAKE HARDWARE-LUMBER 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 001-3-3000-4014 Supplies / Lumber \$24.44		
Invoice# 070229 \$67.20 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$67.2000 Each Net Amount = \$67.20 Tax Amount = \$0.00 Total = \$67.20 001-3-3000-4014 Supplies / Lumber \$67.20		
Invoice# 070230 \$15.80 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW MCCRAY LUMBER CO LAWRENCE-NUTS & BOLTS 1.00@ \$15.8000 Each Net Amount = \$15.80 Tax Amount = \$0.00 Total = \$15.80 001-3-3000-4014 Supplies / Lumber \$15.80		

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Vendor Name	Vendor#	Total
Invoice# 070231 \$28.00 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-3-3000-4014 Supplies / Lumber \$28.00		
Invoice# 070232 \$14.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW ORSCHLN LAWRENCE 48-GATE HARDWARE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$14.99		
Invoice# 070233 \$69.98 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW WESTLAKE HARDWARE-PAINT 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-3-3000-4007 Supplies / Paint/Paint Supplies \$69.98		
Invoice# 070234 \$96.87 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW WESTLAKE HARDWARE-PAINT & PAINT BRUSH 1.00@ \$96.8700 Each Net Amount = \$96.87 Tax Amount = \$0.00 Total = \$96.87 001-3-3000-4007 Supplies / Paint/Paint Supplies \$96.87		
Invoice# 070235 \$55.96 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# ST022012RW THE HOME DEPOT #2211-PAINT 1.00@ \$55.9600 Each Net Amount = \$55.96 Tax Amount = \$0.00 Total = \$55.96 001-3-3000-4007 Supplies / Paint/Paint Supplies \$55.96		
Invoice# 070236 \$54.99 Effective Date: 03/19/2012 Invoice Type: VISA Vendor Invoice# IS022012MZ NEWEGG.COM 18003901119-RAM FOR ERIC G PC 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$54.99		
Walker Uniforms	4428	\$34.93
Invoice# 069004 \$11.70 Effective Date: 03/08/2012 Invoice Type: Regular Vendor Invoice# 1505346 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		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069604 for Purchase Order# 004806 \$23.23 Effective Date: 03/19/2012 Invoice Type: Regular Vendor Invoice# 1505356 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		
Walters Morgan Construction Inc	14089	\$477,001.26
Invoice# 069455 for Purchase Order# 003240 \$477,001.26 Effective Date: 03/15/2012 Invoice Type: Regular Vendor Invoice# 21104-08 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$477001.2600 Each Net Amount = \$477,001.26 Tax Amount = \$0.00 Total = \$477,001.26 501-7-7920-6041 WW0601 Construction \$477,001.26		
Ward , Walter P	6822	\$50.00
Invoice# 069424 \$50.00 Effective Date: 03/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW031312TB-REIM Registration paid by Walt Ward for a Land Surveyors Seminar. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3010-2030 Educational / Conferences & Seminars \$50.00		
Washington National Insurance Co	137	\$280.94
Invoice# 070709 \$280.94 Effective Date: 03/30/2012 Invoice Type: Regular Vendor Invoice# 20120330 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		
Waste Management Lampracker Inc	25042	\$1,739.33
Invoice# 069543 for Purchase Order# 005238 \$1,739.33 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0170206IN Fluorescent lamp recycling fee. Shipment date 2-08-2012. Customer ID = LAW1000. 1.00@ \$1739.3300 Each Net Amount = \$1,739.33 Tax Amount = \$0.00 Total = \$1,739.33 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$1,739.33		
Water Products, Inc	6863	\$4,379.68

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 069226 for Purchase Order# 005028 \$869.80 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 0905389IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80		
Invoice# 069227 for Purchase Order# 005028 \$693.72 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 0905388IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$693.7200 Each Net Amount = \$693.72 Tax Amount = \$0.00 Total = \$693.72 501-0-0000-0601 Water Plant \$693.72		
Invoice# 069228 for Purchase Order# 005028 \$693.72 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 0905387IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$693.7200 Each Net Amount = \$693.72 Tax Amount = \$0.00 Total = \$693.72 501-0-0000-0601 Water Plant \$693.72		
Invoice# 069229 for Purchase Order# 005028 \$629.00 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 0905386IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$629.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 501-0-0000-0601 Water Plant \$629.00		
Invoice# 069230 for Purchase Order# 005028 \$786.25 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 0905385IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$786.2500 Each Net Amount = \$786.25 Tax Amount = \$0.00 Total = \$786.25 501-0-0000-0601 Water Plant \$786.25		
Invoice# 069231 for Purchase Order# 005028 \$367.24 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 0905384IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$367.2400 Each Net Amount = \$367.24 Tax Amount = \$0.00 Total = \$367.24 501-0-0000-0601 Water Plant \$367.24		

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Vendor Name	Vendor#	Total
Invoice# 069232 for Purchase Order# 005028 \$339.95 Effective Date: 03/12/2012 Invoice Type: Regular Vendor Invoice# 0905383IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$339.9500 Each Net Amount = \$339.95 Tax Amount = \$0.00 Total = \$339.95 501-0-0000-0601 Water Plant \$339.95		
Watson-Marlow Inc	12615	\$528.34
Invoice# 069514 for Purchase Order# 004682 \$528.34 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# 0221019 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$487.2000 Each Net Amount = \$487.20 Tax Amount = \$0.00 Total = \$487.20 501-0-0000-0601 Water Plant \$487.20 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$41.1400 Each Net Amount = \$41.14 Tax Amount = \$0.00 Total = \$41.14 501-7-7410-2324 Other / Freight \$41.14		
Westar Energy	463	\$11,077.00
Invoice# 069441 \$29.01 Effective Date: 03/14/2012 Invoice Type: Regular Vendor Invoice# 7912193668-0212 Street lights - Feb 2012 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 001-3-3060-2430 Utilities / Electric \$29.01		
Invoice# 069513 for Purchase Order# 005202 \$11,047.99 Effective Date: 03/16/2012 Invoice Type: Regular Vendor Invoice# UT031612BK For electrical service upgrades to Pump Station 12, included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 11/15/11 per Resolution 6839. 1.00@ \$11047.9900 Each Net Amount = \$11,047.99 Tax Amount = \$0.00 Total = \$11,047.99 501-7-7920-6041 UT0919 Construction \$11,047.99		
Western Extralite Company	1016	\$23,541.11
Invoice# 069187 for Purchase Order# 004656 \$420.40 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# S4438434001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$420.4000 Each Net Amount = \$420.40 Tax Amount = \$0.00 Total = \$420.40 501-0-0000-0601 Water Plant \$420.40		

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Vendor Name	Vendor#	Total
Invoice# 069188 for Purchase Order# 004656 \$313.98 Effective Date: 03/09/2012 Invoice Type: Regular Vendor Invoice# S4441591001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$313.9800 Each Net Amount = \$313.98 Tax Amount = \$0.00 Total = \$313.98 501-0-0000-0601 Water Plant \$313.98		
Invoice# 070347 \$529.85 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4437271001 Replacement tools for ones lost in fire 1.00@ \$529.8500 Each Net Amount = \$529.85 Tax Amount = \$0.00 Total = \$529.85 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$529.85		
Invoice# 070349 for Purchase Order# 004835 \$23.64 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4371764003 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$23.6400 Each Net Amount = \$23.64 Tax Amount = \$0.00 Total = \$23.64 001-4-4030-4012 Supplies / Electrical Supplies \$23.64 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 070353 for Purchase Order# 005099 \$4,258.23 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4437532002 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$4258.2300 Each Net Amount = \$4,258.23 Tax Amount = \$0.00 Total = \$4,258.23 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$4,258.23		
Invoice# 070354 for Purchase Order# 005099 \$12,026.97 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4437532003 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$12026.9700 Each Net Amount = \$12,026.97 Tax Amount = \$0.00 Total = \$12,026.97 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$12,026.97		
Invoice# 070355 for Purchase Order# 005099 \$11.79 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4440556001 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$11.79		
Invoice# 070356 for Purchase Order# 005099 \$2,124.64 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4440556003 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$2124.6400 Each Net Amount = \$2,124.64 Tax Amount = \$0.00 Total = \$2,124.64 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$2,124.64		

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Vendor Name	Vendor#	Total
Invoice# 070357 for Purchase Order# 005099 \$250.05 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4440556007 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$250.0500 Each Net Amount = \$250.05 Tax Amount = \$0.00 Total = \$250.05 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$250.05		
Invoice# 070358 for Purchase Order# 005099 \$3,581.56 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# S4440556005 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$3581.5600 Each Net Amount = \$3,581.56 Tax Amount = \$0.00 Total = \$3,581.56 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$3,581.56		
Wingfoot Commercial Tire Systems	11488	\$161.42
Invoice# 069395 for Purchase Order# 005193 \$161.42 Effective Date: 03/13/2012 Invoice Type: Regular Vendor Invoice# 1231041315 tires, all types and sizes for the fleet. Blanket PO through August 2012. 1.00@ \$161.4200 Each Net Amount = \$161.42 Tax Amount = \$0.00 Total = \$161.42 504-3-3210-4721 Cost of Sales / Parts \$161.42		
XPEDX	9215	\$573.20
Invoice# 070343 for Purchase Order# 005070 \$573.20 Effective Date: 03/21/2012 Invoice Type: Regular Vendor Invoice# 9014093297 Box Soap - Call prior to delivery 785-423-2822 1.00@ \$573.2000 Each Net Amount = \$573.20 Tax Amount = \$0.00 Total = \$573.20 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$573.20		
ZIMMERMAN HOLDINGS LC	11000 3268	\$5.12
Invoice# 070609 \$5.12 Effective Date: 03/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016690 UB CR REFUND-FINALS 000330032 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 501-0-0000-0311 Suspense \$5.12		

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\$3,309,014.07