

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
Due Date = 07/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$5,526.87

Invoice# 082656 for Purchase Order# 005681 \$4,943.11
Effective Date: 07/12/2012
Invoice Type: Regular
Vendor Invoice# 63109

Outdoor Aquatic Center - Hourly rate charge to replace the AC compressor in the Carrier condensing unit. Also investigate coolant leak 1.00@ \$4943.1100 Each Net Amount = \$4,943.11 Tax Amount = \$0.00 Total = \$4,943.11
212-4-4800-2325 PR1221 Other / Other Contractual Service \$4,943.11

Invoice# 082657 for Purchase Order# 005681 \$583.76
Effective Date: 07/12/2012
Invoice Type: Regular
Vendor Invoice# 63111

Outdoor Aquatic Center - Hourly rate charge to replace the AC compressor in the Carrier condensing unit. Also investigate coolant leak 1.00@ \$583.7600 Each Net Amount = \$583.76 Tax Amount = \$0.00 Total = \$583.76
212-4-4800-2325 PR1221 Other / Other Contractual Service \$583.76

AA Wheel & Truck Supply	6288	\$231.80
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Invoice# 080907 for Purchase Order# 005815 \$127.50
Effective Date: 06/27/2012
Invoice Type: Regular
Vendor Invoice# 683023

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$127.5000 Each Net Amount = \$127.50
Tax Amount = \$0.00 Total = \$127.50
504-3-3210-4721 Cost of Sales / Parts \$127.50

Invoice# 080908 for Purchase Order# 005815 \$39.70
Effective Date: 06/27/2012
Invoice Type: Regular
Vendor Invoice# 683027

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$39.7000 Each Net Amount = \$39.70
Tax Amount = \$0.00 Total = \$39.70
504-3-3210-4721 Cost of Sales / Parts \$39.70

Invoice# 080909 for Purchase Order# 005815 \$64.60
Effective Date: 06/27/2012
Invoice Type: Regular
Vendor Invoice# 683039

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$64.6000 Each Net Amount = \$64.60
Tax Amount = \$0.00 Total = \$64.60
504-3-3210-4721 Cost of Sales / Parts \$64.60

AAA Fence & Landscape LLC	12422	\$999.00
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Invoice# 082675 for Purchase Order# 005682 \$999.00
Effective Date: 07/12/2012
Invoice Type: Regular
Vendor Invoice# PR071112MH

Memorial Park Cemetery - replacement fence along property line 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00
001-4-4010-2325 Other / Other Contractual Service \$999.00

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Vendor Name	Vendor#	Total
Advance Life Insurance Company	6747	\$4,070.13
Invoice# 081618 \$4,070.13 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 121640000178 Insurance Group 57596 July 2012 1.00@ \$4070.1300 Each Net Amount = \$4,070.13 Tax Amount = \$0.00 Total = \$4,070.13 701-0-0000-2213 Insurance \$4,070.13		
Advanced Public Safety Inc	13131	\$8,626.36
Invoice# 081643 for Purchase Order# 005910 \$8,626.36 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 11286 Annual Maintenance for PD Portion of Automated Citation System for Parking/Court/Police (Approved by CC 07/19/05) 1.00@ \$8626.3600 Each Net Amount = \$8,626.36 Tax Amount = \$0.00 Total = \$8,626.36 503-2-2320-2135 Service Contracts / Other Service Contracts \$8,626.36		
Afresh Services	24054	\$500.00
Invoice# 081708 for Purchase Order# 004965 \$500.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 06012012 Floor maintenance services for CMG. Blanket PO through June 2012. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-2132 Service Contracts / Janitorial Service \$500.00		
Airgas Specialty Products	25123	\$3,515.87
Invoice# 081173 for Purchase Order# 004608 \$1,817.06 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 131248033 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1817.0600 Each Net Amount = \$1,817.06 Tax Amount = \$0.00 Total = \$1,817.06 501-7-7220-4008 Supplies / Chemicals \$1,817.06		
Invoice# 081174 for Purchase Order# 004619 \$1,698.81 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 131248034 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1698.8100 Each Net Amount = \$1,698.81 Tax Amount = \$0.00 Total = \$1,698.81 501-7-7210-4008 Supplies / Chemicals \$1,698.81		
Alamar Uniforms	13701	\$715.00
Invoice# 081453 \$715.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 385683 Balliatic Vest for Officer Sara Mills 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$715.00		

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Vendor Name	Vendor#	Total
Amber Wood Invoice# 082648 \$35.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 836489-WOOD Refund-Hip Hop Class 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-0-0000-3458 Class Enrollments \$35.00	13000 587	\$35.00
AMR Creative Communication & Design Invoice# 081628 \$200.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# CI062512BW Design of ODSE brochure 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 216-4-4600-2855 Outdoor Sculpture \$200.00	24053	\$200.00
Aramark Uniform Services Invoice# 081139 \$61.20 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 4524871507 Mat and scraper service - Fire Medical 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-2132 Service Contracts / Janitorial Service \$61.20	13838	\$61.20
Arthur Gallagher, Risk Mgt Svc Inc Invoice# 082536 for Purchase Order# 005930 \$16,510.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 622985 Annual broker fee for policy period 7/1/12 to 7/1/13. approved by CC on 6/26/12 1.00@ \$16510.0000 Each Net Amount = \$16,510.00 Tax Amount = \$0.00 Total = \$16,510.00 001-1-1054-2224 Insurance / Property \$16,510.00 Invoice# 082534 for Purchase Order# 005931 \$122,830.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 623612 Renewal commercial property insurance policy #83UUMKV8670 7/1/12 to 7/1/13. approved by CC 6/26/12 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 501-7-7100-2225 Insurance / Miscellaneous \$50,000.00 Renewal commercial property insurance policy #83UUMKV8670 7/1/12 to 7/1/13 1.00@ \$70000.0000 Each Net Amount = \$70,000.00 Tax Amount = \$0.00 Total = \$70,000.00 001-1-1054-2221 Insurance / Vehicle \$70,000.00 Renewal commercial property insurance policy #83UUMKV8670 7/1/12 to 7/1/13 1.00@ \$2830.0000 Each Net Amount = \$2,830.00 Tax Amount = \$0.00 Total = \$2,830.00 001-1-1054-2224 Insurance / Property \$2,830.00	12072	\$139,340.00
ASI	9437	\$181.20

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Vendor Name	Vendor#	Total
Invoice# 081602 \$-517.80 Effective Date: 07/09/2012 Invoice Type: Prepaid Vendor Invoice# HR070112JD-0312 Dependent Care-March 2012 1.00@ \$-517.8000 Each Net Amount = \$-517.80 Tax Amount = \$0.00 Total = \$-517.80 701-0-0000-2212 Dependent Care \$-517.80		
Invoice# 081615 \$699.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# HR061012CC-0612 Flex Spending Admin June 2012 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 701-0-0000-2211 Unreimbursed Medical \$699.00		
Asphalt Sales of Lawrence LLC	7646	\$7,466.49
Invoice# 080697 for Purchase Order# 005735 \$7,466.49 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 7881 Blanket PO for asphalt products through Dec 2012 1.00@ \$7466.4900 Each Net Amount = \$7,466.49 Tax Amount = \$0.00 Total = \$7,466.49 001-3-3000-4502 Construction Materials / Asphalt \$7,466.49		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$39.70
Invoice# 081736 \$39.70 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 042230746-0612 Farm Land Gas Bill-June 2012 Account 042230746 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 604-3-3400-2431 Utilities / Gas \$39.70		
Autoglass Outlet of Lawrence Inc	10466	\$440.84
Invoice# 082680 \$440.84 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 090912 Storm windows for 1914 Tennessee 1.00@ \$440.8400 Each Net Amount = \$440.84 Tax Amount = \$0.00 Total = \$440.84 631-6-6611-6404 WEATHR Property Rehabilitation / Weatherization Grants \$440.84		
BDF Enterprises LTD	12097	\$80.55
Invoice# 081230 for Purchase Order# 004890 \$80.55 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 38245 Filters for the fleet cleaned and recycled. Blanket PO through June 2012. 1.00@ \$80.5500 Each Net Amount = \$80.55 Tax Amount = \$0.00 Total = \$80.55 504-3-3210-4721 Cost of Sales / Parts \$80.55		
Berry's Arctic Ice	8858	\$498.48

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Vendor Name	Vendor#	Total
Invoice# 080853 for Purchase Order# 005023 \$60.45 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 174520 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 60.45@ \$1.0000 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 502-3-3515-4209 Operating Supplies / Other \$11.49 211-4-4100-2325 Other / Other Contractual Service \$11.49 001-3-3000-2135 Service Contracts / Other Service Contracts \$12.09 001-4-4010-2325 Other / Other Contractual Service \$11.49 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.05 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.02 001-1-1053-2342 Other / Training Programs \$2.41 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.41		
Invoice# 081124 \$123.69 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 175988 Ice for Station 2 140.00@ \$0.9300 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$130.20 Ice for Station 2 7.00@ \$-0.9300 Each Net Amount = \$-6.51 Tax Amount = \$0.00 Total = \$-6.51 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-6.51		
Invoice# 081552 for Purchase Order# 005023 \$111.60 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 176016 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 111.60@ \$1.0000 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 502-3-3515-4209 Operating Supplies / Other \$21.20 211-4-4100-2325 Other / Other Contractual Service \$21.20 001-3-3000-2135 Service Contracts / Other Service Contracts \$22.32 001-4-4010-2325 Other / Other Contractual Service \$21.20 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.16 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.58 001-1-1053-2342 Other / Training Programs \$4.47 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.47		
Invoice# 081557 for Purchase Order# 005023 \$202.74 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 175991 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 202.74@ \$1.0000 Each Net Amount = \$202.74 Tax Amount = \$0.00 Total = \$202.74 502-3-3515-4209 Operating Supplies / Other \$38.52 211-4-4100-2325 Other / Other Contractual Service \$38.52 001-3-3000-2135 Service Contracts / Other Service Contracts \$40.55 001-4-4010-2325 Other / Other Contractual Service \$38.52 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$20.27 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.14 001-1-1053-2342 Other / Training Programs \$8.11 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$8.11		
Bert Nash Health Center	3612	\$1,200.00

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Vendor Name	Vendor#	Total
Invoice# 081616 for Purchase Order# 005913 \$1,200.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# PD062512MB Pre-Employment Screening and Evaluation for 3 Recruit Candidates 3.00@ \$400.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-2-2143-2147 Professional Services / Other \$1,200.00		
Bettis Asphalt & Construction	13615	\$636.79
Invoice# 081114 for Purchase Order# 005771 \$636.79 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 1206077 Blanket PO for asphalt products through Dec 2012 1.00@ \$636.7900 Each Net Amount = \$636.79 Tax Amount = \$0.00 Total = \$636.79 001-3-3000-4502 Construction Materials / Asphalt \$636.79		
Black & Veatch	971	\$16,894.75
Invoice# 081445 for Purchase Order# 000150 \$16,894.75 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 1141674 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$16894.7500 Each Net Amount = \$16,894.75 Tax Amount = \$0.00 Total = \$16,894.75 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$16,894.75		
Blue Jazz Java	13735	\$446.25
Invoice# 081056 \$51.40 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 593915 Clinton WTP Coffee Services 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 501-7-7100-4001 Supplies / Office Supplies \$51.40		
Invoice# 081057 \$70.90 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 593916 WWTP Coffee Service 1.00@ \$70.9000 Each Net Amount = \$70.90 Tax Amount = \$0.00 Total = \$70.90 501-7-7100-4001 Supplies / Office Supplies \$70.90		
Invoice# 081126 \$56.75 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 593851 Coffee Service for Fire Medical 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 001-2-2200-2325 Other / Other Contractual Service \$56.75		

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Vendor Name	Vendor#	Total
Invoice# 081127 \$26.80 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 593898 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 081129 \$26.80 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 593899 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 081130 \$68.55 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 593850 Coffee Service for Fire Medical 1.00@ \$68.5500 Each Net Amount = \$68.55 Tax Amount = \$0.00 Total = \$68.55 001-2-2200-2325 Other / Other Contractual Service \$68.55		
Invoice# 081131 \$26.80 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 593900 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 081176 \$118.25 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 593914 Field Ops Coffee Service 1.00@ \$118.2500 Each Net Amount = \$118.25 Tax Amount = \$0.00 Total = \$118.25 501-7-7100-4001 Supplies / Office Supplies \$118.25		
Bob's Wallcovering Service	10097	\$90.00
Invoice# 081617 \$90.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 52492 Repair wallcovering in bathroom at ITC 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2110-2367 Other / PSI Building Operation \$90.00		
Brenntag Mid-South Inc	10913	\$17,539.06
Invoice# 081118 for Purchase Order# 004564 \$3,482.32 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# BMS246693 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3482.3200 Each Net Amount = \$3,482.32 Tax Amount = \$0.00 Total = \$3,482.32 501-7-7310-4008 Supplies / Chemicals \$3,482.32		

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Vendor Name	Vendor#	Total
Invoice# 081117 for Purchase Order# 004612 \$1,125.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# BMS246694 Sodium Silicofluoride for Kaw WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 501-7-7220-4008 Supplies / Chemicals \$1,125.00		
Invoice# 081161 for Purchase Order# 004614 \$4,692.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# BMS248420 Bulk Polymer for Kaw WTP Operations. Bid of \$0.68/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00 501-7-7220-4008 Supplies / Chemicals \$4,692.00		
Invoice# 081008 for Purchase Order# 004615 \$3,571.59 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# BMS245625 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3571.5900 Each Net Amount = \$3,571.59 Tax Amount = \$0.00 Total = \$3,571.59 501-7-7220-4008 Supplies / Chemicals \$3,571.59		
Invoice# 081116 for Purchase Order# 004621 \$1,125.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# BMS246695 Sodium Silicofluoride for Clinton WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 501-7-7210-4008 Supplies / Chemicals \$1,125.00		
Invoice# 080901 for Purchase Order# 004624 \$3,543.15 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# BMS244646 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@ \$3543.1500 Each Net Amount = \$3,543.15 Tax Amount = \$0.00 Total = \$3,543.15 501-7-7210-4008 Supplies / Chemicals \$3,543.15		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 082679 \$290.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# DS071212MS-0612 Coordinator's salary - June 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
C-Hawkk Construction Inc	5939	\$480.80

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Invoice# 081191 for Purchase Order# 004849 \$480.80 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 15333 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$480.8000 Each Net Amount = \$480.80 Tax Amount = \$0.00 Total = \$480.80 501-7-7610-2540 R & M / Water Mains \$480.80		
Calvin Boylan	15000 373	\$841.58
Invoice# 081480 \$841.58 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 120002392 AMB Refund 03/31/2012 1.00@ \$841.5800 Each Net Amount = \$841.58 Tax Amount = \$0.00 Total = \$841.58 001-0-0000-3479 Ambulance Service \$841.58		
Carquest Auto Parts	7424	\$1,300.66
Invoice# 080782 for Purchase Order# 005660 \$79.99 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202838 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 504-3-3210-4721 Cost of Sales / Parts \$79.99		
Invoice# 080787 for Purchase Order# 005660 \$75.08 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 2456202871 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$75.0800 Each Net Amount = \$75.08 Tax Amount = \$0.00 Total = \$75.08 504-3-3210-4721 Cost of Sales / Parts \$75.08		
Invoice# 080911 for Purchase Order# 005660 \$16.97 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 2456202914 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 504-3-3210-4721 Cost of Sales / Parts \$16.97		
Invoice# 080912 for Purchase Order# 005660 \$-17.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 2456202860 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		

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Vendor Name	Vendor#	Total
Invoice# 080914 for Purchase Order# 005660 \$60.32 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 2456202915 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$60.3200 Each Net Amount = \$60.32 Tax Amount = \$0.00 Total = \$60.32 504-3-3210-4721 Cost of Sales / Parts \$60.32		
Invoice# 080915 for Purchase Order# 005660 \$18.47 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 2456202931 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 504-3-3210-4721 Cost of Sales / Parts \$18.47		
Invoice# 080916 for Purchase Order# 005660 \$-53.81 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 2456202889 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-53.8100 Each Net Amount = \$-53.81 Tax Amount = \$0.00 Total = \$-53.81 504-3-3210-4721 Cost of Sales / Parts \$-53.81		
Invoice# 080988 for Purchase Order# 005660 \$20.75 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 2456203030 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75 504-3-3210-4721 Cost of Sales / Parts \$20.75		
Invoice# 080989 for Purchase Order# 005660 \$30.51 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 2456202921 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$30.5100 Each Net Amount = \$30.51 Tax Amount = \$0.00 Total = \$30.51 504-3-3210-4721 Cost of Sales / Parts \$30.51		
Invoice# 080990 for Purchase Order# 005660 \$75.14 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 2456203121 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$75.1400 Each Net Amount = \$75.14 Tax Amount = \$0.00 Total = \$75.14 504-3-3210-4721 Cost of Sales / Parts \$75.14		
Invoice# 081102 for Purchase Order# 005660 \$235.94 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 2456203130 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$235.9400 Each Net Amount = \$235.94 Tax Amount = \$0.00 Total = \$235.94 504-3-3210-4721 Cost of Sales / Parts \$235.94		

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Vendor Name	Vendor#	Total
Invoice# 081105 for Purchase Order# 005660 \$18.80 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 2456203221 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 504-3-3210-4721 Cost of Sales / Parts \$18.80		
Invoice# 081205 for Purchase Order# 005660 \$44.58 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2456203207 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$44.5800 Each Net Amount = \$44.58 Tax Amount = \$0.00 Total = \$44.58 504-3-3210-4721 Cost of Sales / Parts \$44.58		
Invoice# 081206 for Purchase Order# 005660 \$14.09 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2456203372 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$14.0900 Each Net Amount = \$14.09 Tax Amount = \$0.00 Total = \$14.09 504-3-3210-4721 Cost of Sales / Parts \$14.09		
Invoice# 081208 for Purchase Order# 005660 \$44.10 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2456203364 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 504-3-3210-4721 Cost of Sales / Parts \$44.10		
Invoice# 081210 for Purchase Order# 005660 \$22.99 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2456203328 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 504-3-3210-4721 Cost of Sales / Parts \$22.99		
Invoice# 081212 for Purchase Order# 005660 \$36.96 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2456203303 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 504-3-3210-4721 Cost of Sales / Parts \$36.96		
Invoice# 081215 for Purchase Order# 005660 \$24.74 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2456203345 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$24.7400 Each Net Amount = \$24.74 Tax Amount = \$0.00 Total = \$24.74 504-3-3210-4721 Cost of Sales / Parts \$24.74		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081216 for Purchase Order# 005660 \$52.92 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 2456203354 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 081331 for Purchase Order# 005872 \$283.02 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 2456203309 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$283.0200 Each Net Amount = \$283.02 Tax Amount = \$0.00 Total = \$283.02 504-3-3210-4721 Cost of Sales / Parts \$283.02		
Invoice# 081332 for Purchase Order# 005872 \$216.10 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 2456203260 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$216.1000 Each Net Amount = \$216.10 Tax Amount = \$0.00 Total = \$216.10 504-3-3210-4721 Cost of Sales / Parts \$216.10		
Carter Energy Corporation	12361	\$24,692.92
Invoice# 081701 for Purchase Order# 005907 \$24,692.92 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 812045 Unleaded fuel for Haskell Site. 1.00@ \$24692.9200 Each Net Amount = \$24,692.92 Tax Amount = \$0.00 Total = \$24,692.92 504-3-3210-4722 Cost of Sales / Gasoline \$24,692.92		
CAS Constructors LLC	25481	\$2,016.00
Invoice# 081170 for Purchase Order# 005746 \$2,016.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1207 Blanket PO for labor on equipment repairs. All parts provided by the city. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through November 2012. 1.00@ \$2016.0000 Each Net Amount = \$2,016.00 Tax Amount = \$0.00 Total = \$2,016.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,016.00		
Century United Companies, Inc.	7916	\$4.27
Invoice# 082744 \$4.27 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 239046 RM copier/scanner overage charge 1.00@ \$4.2700 Each Net Amount = \$4.27 Tax Amount = \$0.00 Total = \$4.27 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$4.27		
Chaney Incorporated	161	\$115.00

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Vendor Name	Vendor#	Total
Invoice# 081315 for Purchase Order# 004739 \$115.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 122324 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 501-7-7210-2536 R & M / Building Repairs \$115.00		
Charles D Jones Company	448	\$375.30
Invoice# 082649 for Purchase Order# 005822 \$43.20 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 94626000 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 001-4-4030-4030 Supplies / Hvac Supplies \$43.20		
Invoice# 082650 for Purchase Order# 005822 \$332.10 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 94636700 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$332.1000 Each Net Amount = \$332.10 Tax Amount = \$0.00 Total = \$332.10 001-4-4030-4030 Supplies / Hvac Supplies \$332.10		
CI3 Control Installations of Iowa	12221	\$483.28
Invoice# 081667 \$483.28 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 35825 Installation: Access Software onto City computer to access Douglas County system 1.00@ \$483.2800 Each Net Amount = \$483.28 Tax Amount = \$0.00 Total = \$483.28 001-2-2110-2367 Other / PSI Building Operation \$483.28		
Cintas Document Management	12425	\$100.42
Invoice# 081688 \$100.42 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# DD43254629 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Cintas First Aid & Supply	11653	\$492.24
Invoice# 081636 \$240.59 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 0479441285 First Aid Supplies at ITC 1.00@ \$240.5900 Each Net Amount = \$240.59 Tax Amount = \$0.00 Total = \$240.59 001-2-2110-2367 Other / PSI Building Operation \$240.59		
Invoice# 081640 \$251.65		

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 0479441286 First Aid Supplies at LEC 1.00@ \$251.6500 Each Net Amount = \$251.65 Tax Amount = \$0.00 Total = \$251.65 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$251.65		
Citibank NA	25519	\$64,924.64
Invoice# 082807 \$64,924.64 Effective Date: 07/16/2012 Invoice Type: Prepaid Vendor Invoice# 625-0712-W3 Insurance Funding Close 07/16/12 1.00@ \$64924.6400 Each Net Amount = \$64,924.64 Tax Amount = \$0.00 Total = \$64,924.64 522-1-1055-1225 Health Insurance \$64,924.64		
City of Lawrence	1112	\$42,461.30
Invoice# 081687 \$41,416.68 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# FI071112EM-0612 Cash bond forfeitures 1.00@ \$41416.6800 Each Net Amount = \$41,416.68 Tax Amount = \$0.00 Total = \$41,416.68 705-0-0000-2318 Court Bonds Payable \$41,416.68		
Invoice# 081737 \$1,044.62 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0612 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1044.6200 Each Net Amount = \$1,044.62 Tax Amount = \$0.00 Total = \$1,044.62 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$837.68		
Cross-Midwest Tire, Inc.	4085	\$1,175.18
Invoice# 080802 for Purchase Order# 005657 \$258.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 20167140 Tires, all types and sizes for the fleet purchased at State Contract Price. Blanket PO through August 2012. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 504-3-3210-4721 Cost of Sales / Parts \$258.00		
Invoice# 081227 for Purchase Order# 005657 \$642.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 20167372 Tires, all types and sizes for the fleet purchased at State Contract Price. Blanket PO through August 2012. 1.00@ \$642.0000 Each Net Amount = \$642.00 Tax Amount = \$0.00 Total = \$642.00 504-3-3210-4721 Cost of Sales / Parts \$642.00		

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Vendor Name	Vendor#	Total
Invoice# 081228 for Purchase Order# 005657 \$275.18 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 20167279 Tires, all types and sizes for the fleet purchased at State Contract Price. Blanket PO through August 2012. 1.00@ \$275.1800 Each Net Amount = \$275.18 Tax Amount = \$0.00 Total = \$275.18 504-3-3210-4721 Cost of Sales / Parts \$275.18		
Custom Tree Care Inc	13413	\$14,917.50
Invoice# 082678 for Purchase Order# 005502 \$217.50 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 11888 Blanket PO for hourly rate tree removals and trimming 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 001-4-4070-2390 Other / Tree Removal \$217.50		
Invoice# 082688 for Purchase Order# 005502 \$6,112.50 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 11915 Blanket PO for hourly rate tree removals and trimming 1.00@ \$6112.5000 Each Net Amount = \$6,112.50 Tax Amount = \$0.00 Total = \$6,112.50 001-4-4070-2390 Other / Tree Removal \$6,112.50		
Invoice# 081120 for Purchase Order# 005805 \$2,450.00 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 11896 Blanket PO for labor trimming trees at the wastewater treatment plant and facilities. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$2,450.00		
Invoice# 081190 for Purchase Order# 005805 \$2,350.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 11902 Blanket PO for labor trimming trees at the wastewater treatment plant and facilities. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2350.0000 Each Net Amount = \$2,350.00 Tax Amount = \$0.00 Total = \$2,350.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$2,350.00		
Invoice# 082677 for Purchase Order# 005901 \$3,787.50 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 11915 Blanket PO for tree trimming and removal on City right-of-way 1.00@ \$3787.5000 Each Net Amount = \$3,787.50 Tax Amount = \$0.00 Total = \$3,787.50 001-4-4070-2390 Other / Tree Removal \$3,787.50		
Danon , Jessica	25561	\$165.95

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Vendor Name	Vendor#	Total
Invoice# 082704 \$165.95 Effective Date: 07/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR071312ES-REIM Mileage Reimbursement - June 8 through July 12 1.00@ \$165.9500 Each Net Amount = \$165.95 Tax Amount = \$0.00 Total = \$165.95 611-4-4160-2022 PRNRPA Travel / Other Transportation \$165.95		
Datamax	14123	\$263.22
Invoice# 081663 \$263.22 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# LK01790027 Lease/Rental Charge July 2012 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Delta Dental	14922	\$9,658.00
Invoice# 081742 \$9,658.00 Effective Date: 07/12/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0712-W2 Claims-Group 51610 Week Ending 07/12/12 1.00@ \$9658.0000 Each Net Amount = \$9,658.00 Tax Amount = \$0.00 Total = \$9,658.00 522-1-1055-1232 Dental Claims \$9,658.00		
Denna Cottrell	13000 584	\$70.00
Invoice# 082644 \$70.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 837736-COTT Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Department of the Treasury	8016	\$371,144.21
Invoice# 082862 \$111,756.00 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$111756.0000 Each Net Amount = \$111,756.00 Tax Amount = \$0.00 Total = \$111,756.00 701-0-0000-2416 Social Security \$111,756.00		
Invoice# 082863 \$52,939.14 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$52939.1400 Each Net Amount = \$52,939.14 Tax Amount = \$0.00 Total = \$52,939.14 701-0-0000-2417 Medicare Wh \$52,939.14		

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Vendor Name	Vendor#	Total
Invoice# 082864 \$73.76 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$73.7600 Each Net Amount = \$73.76 Tax Amount = \$0.00 Total = \$73.76 701-0-0000-2417 Medicare Wh \$73.76		
Invoice# 082865 \$205,993.85 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$205993.8500 Each Net Amount = \$205,993.85 Tax Amount = \$0.00 Total = \$205,993.85 701-0-0000-2418 Federal Withholding \$205,993.85		
Invoice# 082866 \$381.46 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$381.4600 Each Net Amount = \$381.46 Tax Amount = \$0.00 Total = \$381.46 701-0-0000-2418 Federal Withholding \$381.46		
Designed Business Interiors	2225	\$4,163.92
Invoice# 081454 for Purchase Order# 005614 \$4,163.92 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 9460 Office Furniture per Quotation Headed "LAWRENCE POLICE DEPARTMENT-NEW DESK RM 237" 1.00@ \$4163.9200 Each Net Amount = \$4,163.92 Tax Amount = \$0.00 Total = \$4,163.92 001-2-2110-2367 Other / PSI Building Operation \$4,163.92		
Diamond International	901	\$484.81
Invoice# 081226 for Purchase Order# 005859 \$193.38 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 402167T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$193.3800 Each Net Amount = \$193.38 Tax Amount = \$0.00 Total = \$193.38 504-3-3210-4721 Cost of Sales / Parts \$193.38		
Invoice# 081303 for Purchase Order# 005859 \$-95.50 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM402163T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-95.5000 Each Net Amount = \$-95.50 Tax Amount = \$0.00 Total = \$-95.50 504-3-3210-4721 Cost of Sales / Parts \$-95.50		
Invoice# 081304 for Purchase Order# 005859 \$386.93 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 402163T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$386.9300 Each Net Amount = \$386.93 Tax Amount = \$0.00 Total = \$386.93 504-3-3210-4721 Cost of Sales / Parts \$386.93		

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Vendor Name	Vendor#	Total
Diversified Investment Advisors	14035	\$43,696.51
Invoice# 082839 \$634.62 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 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# 082840 \$42,926.77 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$42926.7700 Each Net Amount = \$42,926.77 Tax Amount = \$0.00 Total = \$42,926.77 701-0-0000-2113 Deferred Comp. Wh \$42,926.77		
Invoice# 082841 \$135.12 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$135.1200 Each Net Amount = \$135.12 Tax Amount = \$0.00 Total = \$135.12 701-0-0000-2113 Deferred Comp. Wh \$135.12		
Douglas County Register of Deeds	1650	\$440.09
Invoice# 082706 \$84.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 429219 Annexation Ordinances (No's 8697, 8698, 8699, 8700, 8701, 8714) Week Ending 06/15/12 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-1-1050-2147 Professional Services / Other \$84.00		
Invoice# 082707 \$12.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 428376 Temporary Easement (1520 Wakarusa Drive) Week Ending 05/25/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 082708 \$12.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 428254 Temporary Easement (Oread West) Week Ending 05/18/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 082709 \$80.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 428043 Agreement (Elizabeth Hird) Utility & Pedestrian Easement (Elizabeth Hird) Temporary Easement Week Ending 05/11/12 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1050-2147 Professional Services / Other \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 082710 \$20.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 427672 Pump Station #35 Plat Week Ending 05/04/12 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$20.00		
Invoice# 082713 \$12.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 427183 Drainage Easement (Meyers Tract PS 35) Week Ending 04/20/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$12.00		
Invoice# 082716 \$8.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 427693 Street Address Memo Week Ending 05/04/2012 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$8.00		
Invoice# 082733 \$25.66 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 427090 Mortgage for 912 Schwarz Road (Boyd) Mortgage Release for David A Boyd Week Ending 04/20/12 1.00@ \$25.6600 Each Net Amount = \$25.66 Tax Amount = \$0.00 Total = \$25.66 631-6-6611-2394 912SZ Other / Filing Fees \$25.66		
Invoice# 082735 \$7.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 427989 Mortgage Release for Scott M. Sponholtz Week Ending 05/11/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 3116CR Other / Filing Fees \$7.00		
Invoice# 082736 \$7.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 427940 Mortgage Release for Harold F. Hase Week Ending 05/11/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 1536PW Other / Filing Fees \$7.00		
Invoice# 082737 \$15.47 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 428092 Mortgage for 3910 W 10th Circle (Mendez) Week Ending 05/18/12 1.00@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 631-6-6611-2394 391010 Other / Filing Fees \$15.47		

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Vendor Name	Vendor#	Total
Invoice# 082738 \$7.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 428182 Mortgage Release for Deborah D. Alexander Week Ending 05/18/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 423MO Other / Filing Fees \$7.00		
Invoice# 082739 \$7.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 428469 Mortgage Release for Arthur Turner Week Ending 05/25/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 2535BH Other / Filing Fees \$7.00		
Invoice# 082740 \$58.90 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 428630 Mortgage for 1620 E 15th Street (BIA) Week ending 06/1/2012 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 631-6-6611-2394 162015 Other / Filing Fees \$58.90		
Invoice# 082741 \$77.06 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 429140 Mortgage for 1100 Lawrence Avenue (Huber) Week Ending 06/15/12 1.00@ \$77.0600 Each Net Amount = \$77.06 Tax Amount = \$0.00 Total = \$77.06 631-6-6611-2394 1100LW Other / Filing Fees \$77.06		
Invoice# 082743 \$7.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 429210 Mortgage Release for Penna Piper Week Ending 06/15/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 929IL Other / Filing Fees \$7.00		
Douglas County Treasurer	3357	\$425,389.05
Invoice# 081745 \$425,389.05 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# FI071212EM-2Q12 Ambulance-2nd QTR 2012 1.00@ \$425389.0500 Each Net Amount = \$425,389.05 Tax Amount = \$0.00 Total = \$425,389.05 001-0-0000-3479 Ambulance Service \$425,389.05		
Douglass, Jonathan	13239	\$30.08

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Vendor Name	Vendor#	Total
Invoice# 081625 \$30.08 Effective Date: 07/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI062712BW-REIM Mileage reimbursement for ABC hearing on 06/27/12 1.00@ \$30.0800 Each Net Amount = \$30.08 Tax Amount = \$0.00 Total = \$30.08 001-1-1020-2021 Travel / Mileage Reimbursement \$30.08		
Downing Sales & Service Inc	248	\$136,610.00
Invoice# 081581 for Purchase Order# 003735 \$136,610.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 050600 REAR LOAD REFUSE TRUCK AS APPROVED BY CC 8/2/11. PRICE \$176,610.00 MINUS \$40,000 TRADE-IN FOR UNIT 464. 1.00@ \$136610.0000 Each Net Amount = \$136,610.00 Tax Amount = \$0.00 Total = \$136,610.00 502-9-3510-6004 Vehicle Replacement \$136,610.00		
Drexel Technologies Inc	4850	\$77.78
Invoice# 081236 \$77.78 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 285873 CURRENT METER READING - 89642 LAST METER READING - 89217 USAGE - 425 ACCOUNT #22820 1.00@ \$77.7800 Each Net Amount = \$77.78 Tax Amount = \$0.00 Total = \$77.78 001-3-3010-2325 Other / Other Contractual Service \$77.78		
Elite Construction Services	25433	\$9,050.00
Invoice# 082668 for Purchase Order# 005313 \$500.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 1106 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$500.00		
Invoice# 082674 for Purchase Order# 005804 \$8,550.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 1107 Centennial Park - Repair and replace concrete around new skate park. 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 212-4-4800-2325 PR1225 Other / Other Contractual Service \$8,550.00		
EpcO Carbon Dioxide Products Inc	11183	\$1,485.32
Invoice# 081610 for Purchase Order# 004611 \$1,485.32 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 170347 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1485.3200 Each Net Amount = \$1,485.32 Tax Amount = \$0.00 Total = \$1,485.32 501-7-7220-4008 Supplies / Chemicals \$1,485.32		

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Vendor Name	Vendor#	Total
ERMELING HELEN M	11000 3592	\$116.33
Invoice# 081700 \$116.33 Effective Date: 07/09/2012 Invoice Type: Billing Refunds Vendor Invoice# 000120245 UB CR REFUND-FINALS 000285196 1.00@ \$116.3300 Each Net Amount = \$116.33 Tax Amount = \$0.00 Total = \$116.33 501-0-0000-0311 Suspense \$116.33		
Executime Software LLC	24149	\$5,250.00
Invoice# 081660 for Purchase Order# 005892 \$5,250.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 1965 Annual Maintenance on Executime Software per contract. (Sept 2012 to Aug 2013) 1.00@ \$5250.0000 Each Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00 001-1-1065-4004 Supplies / Software \$5,250.00		
Experian	10033	\$66.42
Invoice# 081651 \$66.42 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# CD1303033075 Credit Reports 1.00@ \$66.4200 Each Net Amount = \$66.42 Tax Amount = \$0.00 Total = \$66.42 001-2-2130-2363 Other / Investigation \$29.52 001-2-2143-2344 Other / Recruitment \$36.90		
Express Personnel Services	10852	\$2,786.98
Invoice# 081302 for Purchase Order# 005265 \$516.88 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 111787487 Temporary office/clerical support services 1.00@ \$516.8800 Each Net Amount = \$516.88 Tax Amount = \$0.00 Total = \$516.88 501-7-7100-1026 Parttime Salaries \$516.88		
Invoice# 081324 for Purchase Order# 005331 \$2,270.10 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 111787339 hourly labor for PW-1211, 2012 crack sealing project 144.50@ \$15.7100 Each Net Amount = \$2,270.10 Tax Amount = \$0.00 Total = \$2,270.10 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$2,270.10		
Federal Express Corp	1622	\$26.16

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082478 \$26.16 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 794260448 FedEx Priority Overnight Sender: Randy Larkin, Recipient: Robert C Hunter 1.00@ \$26.1600 Each Net Amount = \$26.16 Tax Amount = \$0.00 Total = \$26.16 001-1-1080-2147 Professional Services / Other \$26.16		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 082845 \$189.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 082848 \$1.50 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 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	\$1,685.48
Invoice# 082844 \$1,676.48 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$1676.4800 Each Net Amount = \$1,676.48 Tax Amount = \$0.00 Total = \$1,676.48 701-0-0000-2115 SECU/Dreiling Financial \$1,676.48		
Invoice# 082847 \$9.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 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 Student Inc	14448	\$660.00
Invoice# 081415 for Purchase Order# 005733 \$110.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 287000636 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		

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Vendor Name	Vendor#	Total
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Invoice# 081416 for Purchase Order# 005733 \$220.00
 Effective Date: 07/05/2012
 Invoice Type: Regular
 Vendor Invoice# 287000644
 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00
 211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00

Invoice# 082666 for Purchase Order# 005733 \$330.00
 Effective Date: 07/12/2012
 Invoice Type: Regular
 Vendor Invoice# 287000654
 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00
 211-4-4150-2135 Service Contracts / Other Service Contracts \$330.00

Fisher Scientific Co	294	\$744.02
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Invoice# 080828 for Purchase Order# 005236 \$96.75
 Effective Date: 06/26/2012
 Invoice Type: Regular
 Vendor Invoice# 9646484
 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$96.7500 Each Net Amount = \$96.75 Tax Amount = \$0.00 Total = \$96.75
 501-7-7510-4035 Supplies / Laboratory Supplies \$96.75

Invoice# 080829 for Purchase Order# 005806 \$129.00
 Effective Date: 06/26/2012
 Invoice Type: Regular
 Vendor Invoice# 9646485
 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00
 501-7-7510-4035 Supplies / Laboratory Supplies \$129.00

Invoice# 081055 for Purchase Order# 005806 \$205.16
 Effective Date: 06/28/2012
 Invoice Type: Regular
 Vendor Invoice# 9936303
 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$205.1600 Each Net Amount = \$205.16 Tax Amount = \$0.00 Total = \$205.16
 501-7-7510-4035 Supplies / Laboratory Supplies \$205.16

Invoice# 081148 for Purchase Order# 005806 \$313.11
 Effective Date: 06/29/2012
 Invoice Type: Regular
 Vendor Invoice# 0038218
 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$313.1100 Each Net Amount = \$313.11 Tax Amount = \$0.00 Total = \$313.11
 501-7-7510-4035 Supplies / Laboratory Supplies \$313.11

Fletcher Rohrbaugh & Chahine LLP	25559	\$3,500.00
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Invoice# 082531 \$1,750.00

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Vendor Name	Vendor#	Total
Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# MC061112CS Weekly contract fee for defense services 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Invoice# 082712 \$1,750.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# MC062512CS Weekly contract fee for defense services for 06/18/12-06/22/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Fraternal Order of Police	1236	\$1,123.08
Invoice# 082860 \$1,123.08 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
Free State Holdings Inc	25249	\$3,186.09
Invoice# 082725 \$3,186.09 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# CI071312EM-0612 Free State TDD sales tax - June 2012 1.00@ \$3186.0900 Each Net Amount = \$3,186.09 Tax Amount = \$0.00 Total = \$3,186.09 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$3,186.09		
Full Bright Sign & Lighting	8915	\$142.00
Invoice# 081631 for Purchase Order# 005059 \$142.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 12361 2012 Banner Installation Contract 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 207-8-8200-2325 Other / Other Contractual Service \$142.00		
Genuine Parts Co (Napa)-KC	11109	\$198.36
Invoice# 081310 for Purchase Order# 005666 \$46.83 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 541271 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$46.8300 Each Net Amount = \$46.83 Tax Amount = \$0.00 Total = \$46.83 504-3-3210-4721 Cost of Sales / Parts \$46.83		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081703 for Purchase Order# 005873 \$151.53 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 540641 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$151.5300 Each Net Amount = \$151.53 Tax Amount = \$0.00 Total = \$151.53 504-3-3210-4721 Cost of Sales / Parts \$151.53		
Grainger	1534	\$1,099.68
Invoice# 081306 for Purchase Order# 004659 \$923.30 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 9863562709 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$923.3000 Each Net Amount = \$923.30 Tax Amount = \$0.00 Total = \$923.30 501-0-0000-0601 Water Plant \$923.30		
Invoice# 081460 for Purchase Order# 004659 \$176.38 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 9865835442 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$176.3800 Each Net Amount = \$176.38 Tax Amount = \$0.00 Total = \$176.38 501-0-0000-0601 Water Plant \$176.38		
Hach Co	334	\$185.82
Invoice# 081163 for Purchase Order# 005650 \$61.90 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 7819313 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 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		
Invoice# 081164 for Purchase Order# 005650 \$123.92 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 7816731 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$123.9200 Each Net Amount = \$123.92 Tax Amount = \$0.00 Total = \$123.92 501-7-7510-4035 Supplies / Laboratory Supplies \$123.92		
Hamm Quarry Inc	338	\$380.52
Invoice# 081330 for Purchase Order# 004642 \$380.52 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 23984 Gravel and rock needed for water main projects and leaks through June 2012. 1.00@ \$380.5200 Each Net Amount = \$380.52 Tax Amount = \$0.00 Total = \$380.52 501-7-7610-4026 Supplies / Distribution Supplies \$380.52		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hays Companies of Kansas City LLC	14687	\$83,175.48
Invoice# 082533 for Purchase Order# 005932 \$23,489.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 271273 Public official liability ins. Policy #01-904-51-18 5/18/12 to 5/18/12. approved by CC 5/15/12 1.00@ \$23489.0000 Each Net Amount = \$23,489.00 Tax Amount = \$0.00 Total = \$23,489.00 001-1-1054-2224 Insurance / Property \$23,489.00		
Invoice# 082532 for Purchase Order# 005933 \$59,686.48 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 271274 Professional liability for law enforcement Policy #021778159 5/18/12 to 5/18/13. approved by CC on 5/15/12 1.00@ \$19686.4800 Each Net Amount = \$19,686.48 Tax Amount = \$0.00 Total = \$19,686.48 001-1-1054-2224 Insurance / Property \$19,686.48 Professional liability for law enforcement Policy #021778159 5/18/12 to 5/18/13 1.00@ \$40000.0000 Each Net Amount = \$40,000.00 Tax Amount = \$0.00 Total = \$40,000.00 001-1-1054-2223 Insurance / Public Officials \$40,000.00		
HD Supply Facilities Maint LTD	24013	\$486.22
Invoice# 081086 for Purchase Order# 004653 \$486.22 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 704435 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$454.9500 Each Net Amount = \$454.95 Tax Amount = \$0.00 Total = \$454.95 501-0-0000-0601 Water Plant \$454.95 Freight 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 501-7-7610-2324 Other / Freight \$31.27		
HD Supply Waterworks LTD	13783	\$1,068.00
Invoice# 080902 for Purchase Order# 005309 \$330.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 5000690 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-0-0000-0601 Water Plant \$330.00		
Invoice# 081012 for Purchase Order# 005309 \$738.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 5000651 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$738.0000 Each Net Amount = \$738.00 Tax Amount = \$0.00 Total = \$738.00 501-0-0000-0601 Water Plant \$738.00		
Henry Pratt Company	888	\$6,568.00
Invoice# 081184 for Purchase Order# 005698 \$6,568.00 Effective Date: 07/02/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2428912 12" Pratt Series 8001 AWWA Swing Check Valve, Bronze to Buna Seating, Outside Lever & Spring. Lay Length 27 1/2" flange face to flange face. 1.00@ \$6568.0000 Each Net Amount = \$6,568.00 Tax Amount = \$0.00 Total = \$6,568.00 501-7-7220-2531 R & M / Machinery & Equipment \$6,568.00		
Heritage Tractor Inc	8819	\$270.34
Invoice# 081217 for Purchase Order# 005820 \$147.08 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1074001 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$147.0800 Each Net Amount = \$147.08 Tax Amount = \$0.00 Total = \$147.08 504-3-3210-4721 Cost of Sales / Parts \$147.08		
Invoice# 081218 for Purchase Order# 005820 \$105.22 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1074019 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$105.2200 Each Net Amount = \$105.22 Tax Amount = \$0.00 Total = \$105.22 504-3-3210-4721 Cost of Sales / Parts \$105.22		
Invoice# 081219 for Purchase Order# 005820 \$18.04 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1074284 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$18.0400 Each Net Amount = \$18.04 Tax Amount = \$0.00 Total = \$18.04 504-3-3210-4721 Cost of Sales / Parts \$18.04		
HERRICK ANDREA L	11000 3591	\$15.51
Invoice# 081699 \$15.51 Effective Date: 07/09/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101945 UB CR REFUND-FINALS 000399424 1.00@ \$15.5100 Each Net Amount = \$15.51 Tax Amount = \$0.00 Total = \$15.51 501-0-0000-0311 Suspense \$15.51		
IAFF Firepac	13253	\$75.89
Invoice# 082846 \$75.89 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$11,093.95

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Vendor Name	Vendor#	Total
<p>Invoice# 081722 for Purchase Order# 005118 \$9,863.15 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5856602 New Straddle stacker for DSO warehouse. This equipment will ensure the safety of the operator by reducing the risk of back injury and fall hazards cause by removing items from high shelves also helping to eliminate item damages from falls. 1.00@ \$9588.1500 Each Net Amount = \$9,588.15 Tax Amount = \$0.00 Total = \$9,588.15 501-7-7610-2531 R & M / Machinery & Equipment \$9,588.15 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 721 W. 2nd Street Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 501-7-7610-2324 Other / Freight \$275.00</p>		
<p>Invoice# 081621 for Purchase Order# 005434 \$226.29 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 5855575 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchses order amount. 1.00@ \$201.5400 Each Net Amount = \$201.54 Tax Amount = \$0.00 Total = \$201.54 501-0-0000-0601 Water Plant \$201.54 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 501-7-7410-2324 Other / Freight \$24.75</p>		
<p>Invoice# 081715 for Purchase Order# 005434 \$562.10 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5856600 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchses order amount. 1.00@ \$536.7800 Each Net Amount = \$536.78 Tax Amount = \$0.00 Total = \$536.78 501-0-0000-0601 Water Plant \$536.78 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$25.3200 Each Net Amount = \$25.32 Tax Amount = \$0.00 Total = \$25.32 501-7-7410-2324 Other / Freight \$25.32</p>		
<p>Invoice# 081716 for Purchase Order# 005434 \$442.41 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5856601 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchses order amount. 1.00@ \$442.4100 Each Net Amount = \$442.41 Tax Amount = \$0.00 Total = \$442.41 501-0-0000-0601 Water Plant \$442.41</p>		
Independence, Inc.	3757	\$415.00
<p>Invoice# 082683 \$415.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# DS071212MS AHP program delivery costs for D. Flint, 420 North St Lot 2 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 631-6-6611-6425 420NO Property Rehabilitation / Independence Inc Access \$415.00</p>		
ISS Facility Services - Kansas City	140	\$16,664.94
<p>Invoice# 081652 for Purchase Order# 005591 \$8,332.47 Effective Date: 07/10/2012</p>		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 356197		
Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40		
001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36		
001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29		
001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54		
001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53		
502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53		
Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71		
001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84		
001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58		
502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22		
001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00		
631-6-6411-2325 Other / Other Contractual Service \$131.25		
001-2-2200-2132 Service Contracts / Janitorial Service \$131.25		
001-1-1034-2132 Service Contracts / Janitorial Service \$131.25		
001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081653 for Purchase Order# 005591 \$8,332.47 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 330347		
Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53		
Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Jayhawk Tennis Facility	14968	\$1,345.50

Invoice# 081412 \$1,345.50
 Effective Date: 07/05/2012
 Invoice Type: Regular
 Vendor Invoice# PR062812JE
 Second session of tennis lessons/camps through Parks and Recreation. 1.00@ \$1345.5000 Each Net Amount = \$1,345.50 Tax Amount = \$0.00 Total = \$1,345.50
 211-4-4110-2392 Other / Class Instructors \$1,345.50

Jayhawk Trophy Co.	427	\$107.80
Invoice# 081469 \$107.80 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 42670 Plaque/engraving - retirement gift 1.00@ \$107.8000 Each Net Amount = \$107.80 Tax Amount = \$0.00 Total = \$107.80 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$107.80		

City of Lawrence

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Vendor Name	Vendor#	Total
JCI Industries, Inc.	4126	\$15,215.00
Invoice# 081649 for Purchase Order# 003463 \$6,946.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 8053427 Rebuild item 35 ser. #12310. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$6946.0000 Each Net Amount = \$6,946.00 Tax Amount = \$0.00 Total = \$6,946.00 501-9-7410-2531 R & M / Machinery & Equipment \$6,946.00		
Invoice# 081650 for Purchase Order# 005489 \$8,269.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 8053427 To cover additional costs to Pump Rehab item 35 discovered during inspection. Addition to PO 003463. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$8269.0000 Each Net Amount = \$8,269.00 Tax Amount = \$0.00 Total = \$8,269.00 501-7-7410-2531 R & M / Machinery & Equipment \$8,269.00		
Justice Systems, Inc.	12704	\$1,471.69
Invoice# 081710 for Purchase Order# 004216 \$1,471.69 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 1200078IN Upgrade of Computer software to Full Court Enterprise 1.00@ \$1471.6900 Each Net Amount = \$1,471.69 Tax Amount = \$0.00 Total = \$1,471.69 205-1-1090-6001 Computer Lease-Purchase \$1,471.69		
K's Tire Service, Inc	11280	\$583.00
Invoice# 080806 for Purchase Order# 005792 \$583.00 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 4366 Tires, all types and size for the fleet. Blanket PO through December 2012. 1.00@ \$583.0000 Each Net Amount = \$583.00 Tax Amount = \$0.00 Total = \$583.00 504-3-3210-4721 Cost of Sales / Parts \$583.00		
K-State Research Center	13951	\$390.00
Invoice# 082689 \$390.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# PR070312CM K-State Bedding Plant Field Day 7/26/12-horticulture staff, Crystal Miles, John McDonald, Pat Hennessey, Paul Baumchen, Cullen Holland and Kenneth Johnston 6.00@ \$65.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-4-4070-2030 Educational / Conferences & Seminars \$390.00		
Kansas Association of Chiefs of Police	2131	\$1,960.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 082493 for Purchase Order# 005927 \$1,960.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 20047 POST Tests and Materials for Recruit Testing 121.00@ \$15.0000 Each Net Amount = \$1,815.00 Tax Amount = \$0.00 Total = \$1,815.00 001-2-2143-2344 Other / Recruitment \$1,815.00 Examiner's Manual 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2143-2344 Other / Recruitment \$10.00 Shipping & Handling 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-2-2143-2344 Other / Recruitment \$135.00		
Kansas City Freightliner Sales Inc	3891	\$35.47
Invoice# 081224 for Purchase Order# 005725 \$35.47 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1330491 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$35.4700 Each Net Amount = \$35.47 Tax Amount = \$0.00 Total = \$35.47 504-3-3210-4721 Cost of Sales / Parts \$35.47		
Kansas Manufacturing Company	10455	\$420.00
Invoice# 081193 for Purchase Order# 004735 \$160.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 06281210 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7220-2531 R & M / Machinery & Equipment \$160.00		
Invoice# 081609 \$260.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0628129 Wrench repairs 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$260.00		
Kansas Police & Fire Retirement	1544	\$198,644.96
Invoice# 082850 \$197,953.90 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$197953.9000 Each Net Amount = \$197,953.90 Tax Amount = \$0.00 Total = \$197,953.90 701-0-0000-2117 KPF \$197,953.90		
Invoice# 082851 \$636.16 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$636.1600 Each Net Amount = \$636.16 Tax Amount = \$0.00 Total = \$636.16 701-0-0000-2117 KPF \$636.16		
Invoice# 082853 \$54.90		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 701-0-0000-2213 Insurance \$54.90		
Kansas Public Employees Retirement System	1231	\$127,437.70
Invoice# 082849 \$126,997.50 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$126997.5000 Each Net Amount = \$126,997.50 Tax Amount = \$0.00 Total = \$126,997.50 701-0-0000-2116 KPERS \$126,997.50		
Invoice# 082852 \$440.20 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$440.2000 Each Net Amount = \$440.20 Tax Amount = \$0.00 Total = \$440.20 701-0-0000-2213 Insurance \$440.20		
Kansas Public Radio	12566	\$210.93
Invoice# 081442 for Purchase Order# 004781 \$210.93 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 120301 June 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Withholding Tax	1238	\$82,671.50
Invoice# 082867 \$82,541.77 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$82541.7700 Each Net Amount = \$82,541.77 Tax Amount = \$0.00 Total = \$82,541.77 701-0-0000-2219 Kansas Withholding \$82,541.77		
Invoice# 082868 \$129.73 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$129.7300 Each Net Amount = \$129.73 Tax Amount = \$0.00 Total = \$129.73 701-0-0000-2219 Kansas Withholding \$129.73		
Keller and Associates	7753	\$3,500.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 081342 for Purchase Order# 005869 \$3,500.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 12581 PW1012 - Iowa Street Reconstruction Appraisal Services 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 400-3-3000-2147 PW1012 Professional Services / Other \$3,500.00		
KIM SOK JU	11000 3587	\$39.30
Invoice# 081695 \$39.30 Effective Date: 07/09/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096670 UB CR REFUND-FINALS 000331142 1.00@ \$39.3000 Each Net Amount = \$39.30 Tax Amount = \$0.00 Total = \$39.30 501-0-0000-0311 Suspense \$39.30		
Knology	759	\$318.98
Invoice# 081648 \$318.98 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 1949012-0712 Broadband Services at ITC 1.00@ \$318.9800 Each Net Amount = \$318.98 Tax Amount = \$0.00 Total = \$318.98 001-2-2110-2367 Other / PSI Building Operation \$318.98		
KU Memorial Unions	12135	\$1,767.29
Invoice# 081558 for Purchase Order# 005890 \$1,767.29 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 1045733 Lunch @ Dole Center for KAA conf. Paid for with registration 1.00@ \$1767.2900 Each Net Amount = \$1,767.29 Tax Amount = \$0.00 Total = \$1,767.29 001-3-3030-4209 Operating Supplies / Other \$1,767.29		
Laird Noller Motors Inc	438	\$1,574.11
Invoice# 080801 for Purchase Order# 005674 \$393.71 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 5033074 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71		
Invoice# 080807 for Purchase Order# 005674 \$53.40 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# 5033063 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 080905 for Purchase Order# 005674 \$276.41		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 5033128 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-3-3210-4721 Cost of Sales / Parts \$276.41		
Invoice# 081109 for Purchase Order# 005851 \$7.44 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 5033095 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 504-3-3210-4721 Cost of Sales / Parts \$7.44		
Invoice# 081110 for Purchase Order# 005851 \$26.79 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 5033147 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$26.7900 Each Net Amount = \$26.79 Tax Amount = \$0.00 Total = \$26.79 504-3-3210-4721 Cost of Sales / Parts \$26.79		
Invoice# 081111 for Purchase Order# 005851 \$247.80 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 5033192 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		
Invoice# 081113 for Purchase Order# 005851 \$393.71 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 5033108 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71		
Invoice# 081221 for Purchase Order# 005851 \$49.45 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 5033216 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$49.4500 Each Net Amount = \$49.45 Tax Amount = \$0.00 Total = \$49.45 504-3-3210-4721 Cost of Sales / Parts \$49.45		
Invoice# 081225 for Purchase Order# 005851 \$125.40 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 5033176 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$125.4000 Each Net Amount = \$125.40 Tax Amount = \$0.00 Total = \$125.40 504-3-3210-4721 Cost of Sales / Parts \$125.40		
Landplan Engineering, P.A.	1494	\$9,565.28

Invoice# 081539 for Purchase Order# 005518 \$9,565.28

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 1 PW1135: 6th & Iowa Geometric Improvements -Engineering Services Contract 1.00@ \$9565.2800 Each Net Amount = \$9,565.28 Tax Amount = \$0.00 Total = \$9,565.28 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$9,565.28		
LAVIN CASEY	11000 3589	\$5.33
Invoice# 081697 \$5.33 Effective Date: 07/09/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048925 UB CR REFUND-FINALS 000408896 1.00@ \$5.3300 Each Net Amount = \$5.33 Tax Amount = \$0.00 Total = \$5.33 501-0-0000-0311 Suspense \$5.33		
Lawrence Douglas Co Housing Authori	617	\$62,751.00
Invoice# 082681 \$62,751.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# DS071212MS HOME TBRA Draw #4 - April-July 2012 1.00@ \$62751.0000 Each Net Amount = \$62,751.00 Tax Amount = \$0.00 Total = \$62,751.00 633-6-6611-2852 2001 Lawrence Housing Authority \$55,251.00 633-6-6411-2852 2011 Lawrence Housing Authority \$7,500.00		
Lawrence Hose & Hydraulic Supply	10143	\$459.94
Invoice# 080910 for Purchase Order# 005276 \$48.58 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 23554 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$48.5800 Each Net Amount = \$48.58 Tax Amount = \$0.00 Total = \$48.58 504-3-3210-4721 Cost of Sales / Parts \$48.58		
Invoice# 081112 for Purchase Order# 005276 \$14.28 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 23574 Parts for the repair and maintenance of the fleet. Blanket PO through August 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# 081229 for Purchase Order# 005276 \$397.08 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 23571 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$397.0800 Each Net Amount = \$397.08 Tax Amount = \$0.00 Total = \$397.08 504-3-3210-4721 Cost of Sales / Parts \$397.08		
Lawrence Journal World	1247	\$5,116.07

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 081577 \$90.80 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0027717-0612 Newspaper Subscription - Station 5 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 001-2-2200-2031 Educational / Dues & Subscriptions \$90.80		
Invoice# 081666 \$3,433.57 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 10009598-062912 Ads-Cust 10009598 Rebate <\$605.93> RB0612 1.00@ \$3433.5700 Each Net Amount = \$3,433.57 Tax Amount = \$0.00 Total = \$3,433.57 001-1-1050-2121 Printing & Publications / Legal Advertising \$3,156.60 001-3-3010-2120 Printing & Publications / Printing \$187.20 001-1-1032-2323 Other / Data Processing \$358.80 001-1-1030-2121 Printing & Publications / Legal Advertising \$212.70 001-1-1030-2833 Historical Resource Comm \$124.20 001-1-1050-2121 Printing & Publications / Legal Advertising -\$605.93		
Invoice# 082527 \$518.70 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 10004269-063012 Ads-Customer #10004269 1.00@ \$518.7000 Each Net Amount = \$518.70 Tax Amount = \$0.00 Total = \$518.70 211-4-4160-2043 Public Relations / Promotion \$518.70		
Invoice# 082685 \$1,073.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 10004266-063012 Online ads & notice of intent publication; Ads-cust 10004266 1.00@ \$1073.0000 Each Net Amount = \$1,073.00 Tax Amount = \$0.00 Total = \$1,073.00 631-6-6411-2122 Printing & Publications / Other Advertising \$1,073.00		
Lawrence Police Officers Assoc	1235	\$1,623.60
Invoice# 082861 \$1,623.60 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$1623.6000 Each Net Amount = \$1,623.60 Tax Amount = \$0.00 Total = \$1,623.60 701-0-0000-2214 Employee Dues \$1,623.60		
Local 1596	1255	\$2,895.04
Invoice# 082856 \$2,868.48 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 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		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 082858 \$26.56 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$610.77
Invoice# 081016 for Purchase Order# 005470 \$300.05 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# INV75116 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$295.3400 Each Net Amount = \$295.34 Tax Amount = \$0.00 Total = \$295.34 501-0-0000-0601 Water Plant \$295.34 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71 501-7-7410-2324 Other / Freight \$4.71		
Invoice# 081123 for Purchase Order# 005470 \$310.72 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# INV75151 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$299.4000 Each Net Amount = \$299.40 Tax Amount = \$0.00 Total = \$299.40 501-0-0000-0601 Water Plant \$299.40 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$11.3200 Each Net Amount = \$11.32 Tax Amount = \$0.00 Total = \$11.32 501-7-7410-2324 Other / Freight \$11.32		
LPPF PAC Fund	14957	\$57.00
Invoice# 082857 \$56.50 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 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# 082859 \$0.50 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 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		
Mad Science of Greater KC	13551	\$2,080.00
Invoice# 081032 for Purchase Order# 005759 \$2,080.00 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 12264 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$2080.0000 Each Net Amount = \$2,080.00 Tax Amount = \$0.00 Total = \$2,080.00 211-4-4110-2325 Other / Other Contractual Service \$2,080.00		

City of Lawrence

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Vendor Name	Vendor#	Total
MARANG SALLY C	11000 3586	\$47.43

Invoice# 081694 \$47.43
 Effective Date: 07/09/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000200060
 UB CR REFUND-FINALS 000385334 1.00@ \$47.4300 Each Net Amount = \$47.43 Tax Amount = \$0.00 Total = \$47.43
 501-0-0000-0311 Suspense \$47.43

Marino , Oscar A	8318	\$35.52
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Invoice# 079889 \$35.52
 Effective Date: 07/06/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# MC061812TW-REIM
 mileage reimbursement 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52
 001-1-1090-2021 Travel / Mileage Reimbursement \$35.52

McElroy's Inc	2187	\$2,015.00
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Invoice# 081081 for Purchase Order# 003878 \$2,015.00
 Effective Date: 07/01/2012
 Invoice Type: Regular
 Vendor Invoice# 37234
 South Park Admin Office - Rework existing HVAC system to service new restrooms at the west end of the building and two new offices in the SW corner of the building. (based on hourly rate price quote) 1.00@ \$2015.0000 Each Net Amount = \$2,015.00 Tax Amount = \$0.00 Total = \$2,015.00
 212-4-4800-2325 PR1109 Other / Other Contractual Service \$2,015.00

Midway Ford Truck Center KC	7464	\$1,002.57
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Invoice# 081106 for Purchase Order# 005511 \$165.10
 Effective Date: 06/29/2012
 Invoice Type: Regular
 Vendor Invoice# X10020294001
 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$165.1000 Each Net Amount = \$165.10 Tax Amount = \$0.00 Total = \$165.10
 504-3-3210-4721 Cost of Sales / Parts \$165.10

Invoice# 081108 for Purchase Order# 005511 \$542.10
 Effective Date: 06/29/2012
 Invoice Type: Regular
 Vendor Invoice# X10020295001
 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$542.1000 Each Net Amount = \$542.10 Tax Amount = \$0.00 Total = \$542.10
 504-3-3210-4721 Cost of Sales / Parts \$542.10

Invoice# 081339 for Purchase Order# 005511 \$248.96
 Effective Date: 07/03/2012
 Invoice Type: Regular
 Vendor Invoice# X10020248001
 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$248.9600 Each Net Amount = \$248.96 Tax Amount = \$0.00 Total = \$248.96
 504-3-3210-4721 Cost of Sales / Parts \$248.96

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED

Due Date = 07/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 080994 for Purchase Order# 005665 \$44.13

Effective Date: 06/28/2012

Invoice Type: Regular

Vendor Invoice# X10020240301

Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$44.1300 Each Net Amount = \$44.13 Tax Amount = \$0.00 Total = \$44.13

504-3-3210-4721 Cost of Sales / Parts \$44.13

Invoice# 081222 for Purchase Order# 005665 \$2.28

Effective Date: 07/02/2012

Invoice Type: Regular

Vendor Invoice# X10020292901

Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$2.2800 Each Net Amount = \$2.28 Tax Amount = \$0.00 Total = \$2.28

504-3-3210-4721 Cost of Sales / Parts \$2.28

Midwest Concrete Materials	14855	\$4,367.63
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Invoice# 081316 for Purchase Order# 005780 \$549.00

Effective Date: 07/03/2012

Invoice Type: Regular

Vendor Invoice# 216124

Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00

501-7-7610-4026 Supplies / Distribution Supplies \$549.00

Invoice# 081318 for Purchase Order# 005780 \$292.00

Effective Date: 07/03/2012

Invoice Type: Regular

Vendor Invoice# 216098

Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00

501-7-7610-4026 Supplies / Distribution Supplies \$292.00

Invoice# 081461 for Purchase Order# 005780 \$292.00

Effective Date: 07/06/2012

Invoice Type: Regular

Vendor Invoice# 216314

Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00

501-7-7610-4026 Supplies / Distribution Supplies \$292.00

Invoice# 081319 for Purchase Order# 005786 \$929.25

Effective Date: 07/03/2012

Invoice Type: Regular

Vendor Invoice# 216097

Blanket PO for Concrete products through Dec 2012 1.00@ \$929.2500 Each Net Amount = \$929.25 Tax Amount = \$0.00 Total = \$929.25

214-3-3800-4501 Construction Materials / Concrete & Masonry \$929.25

Invoice# 081322 for Purchase Order# 005786 \$824.75

Effective Date: 07/03/2012

Invoice Type: Regular

Vendor Invoice# 216122

Blanket PO for Concrete products through Dec 2012 1.00@ \$824.7500 Each Net Amount = \$824.75 Tax Amount = \$0.00 Total = \$824.75

214-3-3800-4501 Construction Materials / Concrete & Masonry \$824.75

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081323 for Purchase Order# 005786 \$391.38 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 216123 Blanket PO for Concrete products through Dec 2012 1.00@ \$391.3800 Each Net Amount = \$391.38 Tax Amount = \$0.00 Total = \$391.38 214-3-3800-4501 Construction Materials / Concrete & Masonry \$391.38		
Invoice# 081421 for Purchase Order# 005786 \$1,089.25 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 216313 Blanket PO for Concrete products through Dec 2012 1.00@ \$1089.2500 Each Net Amount = \$1,089.25 Tax Amount = \$0.00 Total = \$1,089.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,089.25		
Midwest Energy Efficiency Alliance	14839	\$1,150.00
Invoice# 081597 for Purchase Order# 005916 \$1,150.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 101442037935909 BOC 1 class will be reimbursed 1/2 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 001-3-3040-2030 CH12 Educational / Conferences & Seminars \$1,150.00		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 082843 \$200.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		
Mississippi Lime Company	621	\$16,184.62
Invoice# 080927 for Purchase Order# 004613 \$3,403.44 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 1028709 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3403.4400 Each Net Amount = \$3,403.44 Tax Amount = \$0.00 Total = \$3,403.44 501-7-7220-4008 Supplies / Chemicals \$3,403.44		
Invoice# 081021 for Purchase Order# 004613 \$3,092.85 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 1028938 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3092.8500 Each Net Amount = \$3,092.85 Tax Amount = \$0.00 Total = \$3,092.85 501-7-7220-4008 Supplies / Chemicals \$3,092.85		

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081125 for Purchase Order# 004613 \$3,332.97 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 1029047 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3332.9700 Each Net Amount = \$3,332.97 Tax Amount = \$0.00 Total = \$3,332.97 501-7-7220-4008 Supplies / Chemicals \$3,332.97		
Invoice# 081171 for Purchase Order# 004613 \$3,169.85 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1029250 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3169.8500 Each Net Amount = \$3,169.85 Tax Amount = \$0.00 Total = \$3,169.85 501-7-7220-4008 Supplies / Chemicals \$3,169.85		
Invoice# 081172 for Purchase Order# 004613 \$3,185.51 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 1029353 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3185.5100 Each Net Amount = \$3,185.51 Tax Amount = \$0.00 Total = \$3,185.51 501-7-7220-4008 Supplies / Chemicals \$3,185.51		
Morris, John	10647	\$498.95
Invoice# 082672 \$498.95 Effective Date: 07/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR070912ES-REIM Mileage Reimbursement April 1 through June 30, 2012 1.00@ \$498.9500 Each Net Amount = \$498.95 Tax Amount = \$0.00 Total = \$498.95 506-4-4910-2021 Travel / Mileage Reimbursement \$498.95		
Municipal Services Bureau	12104	\$1,592.21
Invoice# 081689 \$285.95 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 511261 collection agency fees 1.00@ \$285.9500 Each Net Amount = \$285.95 Tax Amount = \$0.00 Total = \$285.95 001-0-0000-3500 Municipal Court \$285.95		
Invoice# 081690 \$129.50 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 511262 collection agency fees 1.00@ \$129.5000 Each Net Amount = \$129.50 Tax Amount = \$0.00 Total = \$129.50 001-0-0000-3500 Municipal Court \$129.50		
Invoice# 081691 \$251.34 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 511266 collection agency fees 1.00@ \$251.3400 Each Net Amount = \$251.34 Tax Amount = \$0.00 Total = \$251.34 001-0-0000-3500 Municipal Court \$251.34		

City of Lawrence

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Due Date = 07/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081692 \$705.42 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 511263 collection agency fees 1.00@ \$705.4200 Each Net Amount = \$705.42 Tax Amount = \$0.00 Total = \$705.42 001-0-0000-3500 Municipal Court \$705.42		
Invoice# 081693 \$220.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 511264 collection agency fees 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-0-0000-3500 Municipal Court \$220.00		
MV Transportation, Inc	10495	\$148,784.50
Invoice# 081738 for Purchase Order# 004778 \$89,238.00 Effective Date: 07/16/2012 Invoice Type: Prepaid Vendor Invoice# 190712-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 081739 for Purchase Order# 004778 \$15,748.00 Effective Date: 07/16/2012 Invoice Type: Prepaid Vendor Invoice# 190712-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Invoice# 081740 for Purchase Order# 004778 \$36,494.75 Effective Date: 07/16/2012 Invoice Type: Prepaid Vendor Invoice# 41110 Local match for FTA grant 1.00@ \$18247.3700 Each Net Amount = \$18,247.37 Tax Amount = \$0.00 Total = \$18,247.37 210-1-1014-2135 Service Contracts / Other Service Contracts \$18,247.37 Federal share of Operating costs (50%) 1.00@ \$18247.3800 Each Net Amount = \$18,247.38 Tax Amount = \$0.00 Total = \$18,247.38 611-1-1014-2135 Service Contracts / Other Service Contracts \$18,247.38		
Invoice# 081741 for Purchase Order# 004778 \$7,303.75 Effective Date: 07/16/2012 Invoice Type: Prepaid Vendor Invoice# 41110 Local match for FTA grant 1.00@ \$1460.7500 Each Net Amount = \$1,460.75 Tax Amount = \$0.00 Total = \$1,460.75 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,460.75 Federal share of Preventive Maintenance costs (80%) 1.00@ \$5843.0000 Each Net Amount = \$5,843.00 Tax Amount = \$0.00 Total = \$5,843.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$5,843.00		
Nike Golf	9073	\$872.23

Invoice# 082669 for Purchase Order# 005748 \$300.00

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 942060422 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$300.00		
Invoice# 082670 for Purchase Order# 005748 \$572.23 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 941747197 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$572.2300 Each Net Amount = \$572.23 Tax Amount = \$0.00 Total = \$572.23 506-4-4910-4711 Cost Of Sales / Hard Goods \$572.23		
O'Reilly Automotive Stores Inc	3969	\$77.99
Invoice# 081307 for Purchase Order# 005667 \$77.99 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 0140258173 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10 receive a 2% discount. 1.00@ \$77.9900 Each Net Amount = \$77.99 Tax Amount = \$0.00 Total = \$77.99 504-3-3210-4721 Cost of Sales / Parts \$77.99		
Office Depot Inc	8747	\$12.98
Invoice# 081632 \$12.98 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 1480981845 binder combs 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-1-1020-4001 Supplies / Office Supplies \$12.98		
Optumhealth Financial Services	14950	\$560.64
Invoice# 081244 \$560.64 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 167518 Cobra Admin-June 2012 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
Oread TIF/TDD	25100	\$27,628.93

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082726 \$27,628.93 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# CI071312EM-0612 Oread 1% TDD sales tax from state-June 2012 Oread TIF sales tax increment-City 1% sales-June 2012 Oread TIF sales tax increment-City share of county 1%-June 2012 Oread TIF sales tax increment-county share of county 1%-June 2012 1.00@ \$27628.9300 Each Net Amount = \$27,628.93 Tax Amount = \$0.00 Total = \$27,628.93 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$9,422.62 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$9,422.62 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$5,434.24 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$3,349.45		
Overhead Door of Kansas City	850	\$913.00
Invoice# 081614 \$913.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 467547 Furnished and installed keyswitches on 2 doors, per bid. Wired in. Tested for proper operation. 1.00@ \$913.0000 Each Net Amount = \$913.00 Tax Amount = \$0.00 Total = \$913.00 501-7-7310-2536 R & M / Building Repairs \$913.00		
Owens Flower Shop Inc.	1932	\$78.95
Invoice# 081624 \$78.95 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 38924 Flowers for funeral for Leo Dahlem 1.00@ \$78.9500 Each Net Amount = \$78.95 Tax Amount = \$0.00 Total = \$78.95 001-1-1020-4001 Supplies / Office Supplies \$78.95		
P1 Group Inc - Topeka	7887	\$1,679.85
Invoice# 081572 for Purchase Order# 005709 \$1,679.85 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# LT26851 P1 installed a grinder pump. Storm sewer was in the way of sanitary line on the Delaware 8th to 9th street project. PW1126. See attachment on why bids were not collected. 1.00@ \$1679.8500 Each Net Amount = \$1,679.85 Tax Amount = \$0.00 Total = \$1,679.85 400-3-3001-6041 PW1126 Construction \$1,679.85		
PAXSON ARIEL E	11000 3588	\$7.18
Invoice# 081696 \$7.18 Effective Date: 07/09/2012 Invoice Type: Billing Refunds Vendor Invoice# 000137350 UB CR REFUND-FINALS 000404766 1.00@ \$7.1800 Each Net Amount = \$7.18 Tax Amount = \$0.00 Total = \$7.18 501-0-0000-0311 Suspense \$7.18		
Penny's Concrete Inc	868	\$3,466.30

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED

Due Date = 07/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 424839 Blanket PO for concrete products through June 2012 1.00@ \$366.8000 Each Net Amount = \$366.80 Tax Amount = \$0.00 Total = \$366.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$366.80		
Invoice# 081180 for Purchase Order# 005623 \$2,058.90 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 424838 Blanket PO for concrete products through Nov 2012 1.00@ \$2058.9000 Each Net Amount = \$2,058.90 Tax Amount = \$0.00 Total = \$2,058.90 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,058.90		
Invoice# 081422 for Purchase Order# 005623 \$1,040.60 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 425093 Blanket PO for concrete products through Nov 2012 1.00@ \$1040.6000 Each Net Amount = \$1,040.60 Tax Amount = \$0.00 Total = \$1,040.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,040.60		
Pepsi Beverages Company	870	\$643.75
Invoice# 082540 for Purchase Order# 005561 \$643.75 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 33179911 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$643.7500 Each Net Amount = \$643.75 Tax Amount = \$0.00 Total = \$643.75 506-4-4910-4702 Cost Of Sales / Sodas \$643.75 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
Petty Cash Custodian	1438	\$91.14
Invoice# 082526 \$91.14 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# PR071212KR Petty Cash 1.00@ \$91.1400 Each Net Amount = \$91.14 Tax Amount = \$0.00 Total = \$91.14 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$67.15 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.99		
Ping, Inc	11709	\$144.59
Invoice# 082653 \$78.91 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 11348879 Inventory for Pro Shop 1.00@ \$78.9100 Each Net Amount = \$78.91 Tax Amount = \$0.00 Total = \$78.91 506-4-4910-4711 Cost Of Sales / Hard Goods \$78.91		

City of Lawrence

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 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082655 \$65.68 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 11295900 Inventory for Pro Shop 1.00@ \$65.6800 Each Net Amount = \$65.68 Tax Amount = \$0.00 Total = \$65.68 506-4-4910-4711 Cost Of Sales / Hard Goods \$65.68		
Poehler Housing Partners LP	25549	\$18,750.00
Invoice# 082696 \$18,750.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# CI071012BW Final release of advanced funds as per development agreement approved by CC 11/01/11 1.00@ \$18750.0000 Each Net Amount = \$18,750.00 Tax Amount = \$0.00 Total = \$18,750.00 001-0-0000-2314 CM1103 Verizon Escrow \$18,750.00		
Punch Fitness	25421	\$372.90
Invoice# 081091 \$372.90 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 110 Advance to fitness club 1.00@ \$372.9000 Each Net Amount = \$372.90 Tax Amount = \$0.00 Total = \$372.90 001-0-0000-0402 Advance To Athletic Clubs \$372.90		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 082855 \$49.50 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 Toni Wheeler payment 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RE Pedrotti Co.	866	\$1,634.50
Invoice# 081192 for Purchase Order# 005653 \$1,634.50 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 00042548LAKWWLB STI Water Column Liquid Level Switch C25-2B10-CLA as per quote 5/23/2012 1.00@ \$1605.0000 Each Net Amount = \$1,605.00 Tax Amount = \$0.00 Total = \$1,605.00 501-0-0000-0601 Water Plant \$1,605.00 Freight PLEASE SHIP TO WWTP MARK ELSTON 1400 E 8th Lawrence, Ks 66044 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 501-7-7310-2324 Other / Freight \$29.50		
Reddi Services	6000	\$975.00

City of Lawrence

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 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081308 \$975.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 1309062 Rebuilt 4" Febco as per bid. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7310-2531 R & M / Machinery & Equipment \$975.00		
Ricoh Americas Corporation	10089	\$1,335.52
Invoice# 081482 for Purchase Order# 005878 \$1,012.64 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 012141719 Lease Agreement for 8 copies for Fire/Medical Jul-Dec 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Invoice# 081587 \$322.88 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 5023192320 Savin C4540SPF-SVN copier located at WWTP. Usage from 01/16/12 through 04/15/12. 1.00@ \$322.8800 Each Net Amount = \$322.88 Tax Amount = \$0.00 Total = \$322.88 501-7-7100-4001 Supplies / Office Supplies \$322.88		
RININSLAND FRAUKE	11000 3590	\$42.00
Invoice# 081698 \$42.00 Effective Date: 07/09/2012 Invoice Type: Billing Refunds Vendor Invoice# 000055925 UB CR REFUND-FINALS 000412156 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 501-0-0000-0311 Suspense \$42.00		
Royal Metal Industries	11948	\$1,431.25
Invoice# 081433 for Purchase Order# 005871 \$1,359.25 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 163322 Metal for welding fabrication for CMG. 1.00@ \$1359.2500 Each Net Amount = \$1,359.25 Tax Amount = \$0.00 Total = \$1,359.25 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$1,359.25		
Invoice# 081562 for Purchase Order# 005871 \$72.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 163401 Metal for welding fabrication for CMG. 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$72.00		
Safety Consulting	12375	\$341.50

City of Lawrence

Open Item Listing (Date: 07/17/2012)

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 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081169 for Purchase Order# 004722 \$341.50 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 120657 Monthly Field Operations Staff Meeting Training 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7410-2325 Other / Other Contractual Service \$341.50		
Selectron Technologies Inc	13334	\$10,000.00
Invoice# 081392 for Purchase Order# 005727 \$10,000.00 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 5987 Conversion for CIS/Utility Billing application from SunGard H.T.E. to Innorprise 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 205-1-1000-4004 Supplies / Software \$10,000.00		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 081452 \$131.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 2405 Cleaning Services at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Shawn's Lawn & Landscaping Inc	25148	\$410.92
Invoice# 082676 for Purchase Order# 004873 \$410.92 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 8877 2nd year for contract mowing for district #3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9200 Each Net Amount = \$305.92 Tax Amount = \$0.00 Total = \$305.92 501-7-7210-2325 Other / Other Contractual Service \$80.33 001-4-4010-2321 Other / Mowing \$205.59 505-3-3910-2325 Other / Other Contractual Service \$20.00 CO #1 added line 2 for \$2100, adding 8th & Oak, Johnny's, Maple Ln & underpass 2nd & Perry for Public Works per Karen Risner. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 505-3-3910-2321 Other / Mowing \$105.00		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 081241 for Purchase Order# 004975 \$60.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 0913 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stanion Wholesale Electric Co.	746	\$11,056.67

City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
 Due Date = 07/17/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 316355200 CC Approved April 10th, 2012. PW 1126 Delaware St 8th to 9th Street/parking lot lights 1.00@ \$10150.0000 Each Net Amount = \$10,150.00 Tax Amount = \$0.00 Total = \$10,150.00 202-3-3000-6041 PW1126 Construction \$10,150.00		
Invoice# 080830 for Purchase Order# 005426 \$906.67 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 318659400 Blanket PO for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$906.6700 Each Net Amount = \$906.67 Tax Amount = \$0.00 Total = \$906.67 501-0-0000-0601 Water Plant \$906.67		
Staples	14779	\$420.51
Invoice# 081605 \$371.94 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 113976885 Office supplies for MPO 1.00@ \$371.9400 Each Net Amount = \$371.94 Tax Amount = \$0.00 Total = \$371.94 641-1-1030-4001 Supplies / Office Supplies \$371.94		
Invoice# 081634 \$48.57 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 113962784 misc office supplies 1.00@ \$48.5700 Each Net Amount = \$48.57 Tax Amount = \$0.00 Total = \$48.57 001-1-1020-4001 Supplies / Office Supplies \$48.57		
State Treasurer	1689	\$12,859.96
Invoice# 081685 \$12,859.96 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# FI071112EM-0612 Reinstate fees-Jun 2012 Judicial branch surcharge-Jun 2012 Education fund-Jun 2012 Training center fund-Jun 2012 1.00@ \$12859.9600 Each Net Amount = \$12,859.96 Tax Amount = \$0.00 Total = \$12,859.96 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$2,283.73 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$844.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$317.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9,414.23		
Stores Fund	1256	\$200.00
Invoice# 081655 \$200.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# UT070912SM Vehicle wash tokens for Utilities Department 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$200.00		
Sunflower Curbside Recycling	14383	\$68.00

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Vendor Name	Vendor#	Total
Invoice# 080834 for Purchase Order# 004992 \$48.00 Effective Date: 06/26/2012 Invoice Type: Regular Vendor Invoice# 24063 Recycling papaer products 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH12 Supplies / City Hall Operation \$48.00		
Invoice# 080897 \$20.00 Effective Date: 06/27/2012 Invoice Type: Regular Vendor Invoice# 24064 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Sysco Food Services of KC , Inc	9053	\$610.44
Invoice# 082529 for Purchase Order# 005734 \$75.37 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 206121405 Food and snack bar items for Eagle Bend 1.00@ \$75.3700 Each Net Amount = \$75.37 Tax Amount = \$0.00 Total = \$75.37 506-4-4910-4701 Cost Of Sales / Food \$75.37 Non-inventory items for the snack bar at eagle bend 0.00@ \$1000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
Invoice# 082535 for Purchase Order# 005734 \$535.07 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 206273320 Food and snack bar items for Eagle Bend 1.00@ \$476.1200 Each Net Amount = \$476.12 Tax Amount = \$0.00 Total = \$476.12 506-4-4910-4701 Cost Of Sales / Food \$476.12 Non-inventory items for the snack bar at eagle bend 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$58.95		
T-Mobile USA, Inc	10321	\$1,258.19
Invoice# 082715 \$1,258.19 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 691011119-0612 Phones-Customer Acct # 691011119 1.00@ \$1258.1900 Each Net Amount = \$1,258.19 Tax Amount = \$0.00 Total = \$1,258.19 211-4-4100-2135 Service Contracts / Other Service Contracts \$514.63 506-4-4910-2420 Communications / Telephone \$45.33 001-4-4010-2432 Utilities / Telephone \$698.23		
Tech Supply Inc	789	\$375.18
Invoice# 081434 for Purchase Order# 005626 \$375.18 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 325640 purchase consumable parts for the tire shop through Sept 1.00@ \$375.1800 Each Net Amount = \$375.18 Tax Amount = \$0.00 Total = \$375.18 504-3-3210-4033 Supplies / Other Consumable Supplies \$375.18		

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Vendor Name	Vendor#	Total
Technology Plastics Inc	25521	\$1,314.50
Invoice# 082538 for Purchase Order# 005609 \$1,314.50 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 6709 35 Dumpster Lids (36x48, and 35 lids 36x58) 35.00@ \$16.9500 Each Net Amount = \$593.25 Tax Amount = \$0.00 Total = \$593.25 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$593.25 Dumpster Lids (36x48, and 36x58) 35.00@ \$15.9500 Each Net Amount = \$558.25 Tax Amount = \$0.00 Total = \$558.25 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$558.25 freight for Dumpster Lids (36x48, and 36x58) 1.00@ \$163.0000 Each Net Amount = \$163.00 Tax Amount = \$0.00 Total = \$163.00 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$163.00		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 082684 \$2,883.98 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 7715 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	\$364.00
Invoice# 081211 \$169.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 156899 Install radio in new paratransit bus #757. 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 611-1-1014-2534 R & M / Radio Maintenance \$169.00		
Invoice# 081213 \$45.00 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 156848 Radio repair on bus 729 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 611-1-1014-2534 R & M / Radio Maintenance \$45.00		
Invoice# 081642 \$150.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 156851 Remove equipment from wrecked Unit #145 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2130-2531 R & M / Machinery & Equipment \$150.00		
Unisource Document Products	13133	\$407.00
Invoice# 081662 \$407.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# LK02121002 Monthly Lease for new second floor City Hall Copier (Note: Invoice stated payment due by 7/25/12) 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2327 Other / Leases \$407.00		

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Vendor Name	Vendor#	Total
United Parcel Service	1244	\$84.70
Invoice# 081583 \$84.70 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A262 Shipping charges/services 1.00@ \$84.7000 Each Net Amount = \$84.70 Tax Amount = \$0.00 Total = \$84.70 501-7-7100-2324 Other / Freight \$84.70		
United Way of Douglas County	1237	\$1,191.34
Invoice# 082842 \$1,191.34 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$1191.3400 Each Net Amount = \$1,191.34 Tax Amount = \$0.00 Total = \$1,191.34 701-0-0000-2114 United Way \$1,191.34		
Universal Lubricants Inc	7474	\$5,186.50
Invoice# 081560 for Purchase Order# 005685 \$880.55 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 10479952 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$880.5500 Each Net Amount = \$880.55 Tax Amount = \$0.00 Total = \$880.55 504-3-3210-4721 Cost of Sales / Parts \$880.55		
Invoice# 081561 for Purchase Order# 005685 \$4,305.95 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 10479946 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$4305.9500 Each Net Amount = \$4,305.95 Tax Amount = \$0.00 Total = \$4,305.95 504-3-3210-4721 Cost of Sales / Parts \$4,305.95		
USA Mobility Wireless Inc	14163	\$554.74
Invoice# 081484 for Purchase Order# 004708 \$554.74 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 03138757-0612 2012 Paging Service for Fire/Medical call back 1.00@ \$554.7400 Each Net Amount = \$554.74 Tax Amount = \$0.00 Total = \$554.74 001-2-2200-2423 Communications / Paging \$554.74		
Vanderbilt's #10	3526	\$769.95
Invoice# 081607 for Purchase Order# 004638 \$139.99 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 92754 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		

Invoice# 081475 for Purchase Order# 004916 \$139.99

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Vendor Name	Vendor#	Total
Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 93579 BLANKET PO FOR SAFETY SHOES/BOOTS FOR WASTE REDUCTION/RECYCLING CREWS JAN - JUNE 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 081474 for Purchase Order# 005572 \$150.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 93490 BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 081476 for Purchase Order# 005572 \$119.99 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 93572 LARRY DEVERS BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 081477 for Purchase Order# 005572 \$99.99 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 93485 D JACKSON BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 080991 for Purchase Order# 005618 \$119.99 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 93533 Safety Boots/shoes for the technician's at CMG. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Viable Third Community, LLC	13000 586	\$10.00
Invoice# 082646 \$10.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 837570-VIAB Refund-Reservation change 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-0-0000-3610 Building Rental \$10.00		
Vintage/Greenmark Inc	14859	\$4,150.00
Invoice# 082682 for Purchase Order# 005917 \$4,150.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 7228 Independence Inc accessibility improvements: landing, ramp, sidewalk to street and one grab bar with handheld shower head for D. Flint, 420 North St Lot 2 1.00@ \$4150.0000 Each Net Amount = \$4,150.00 Tax Amount = \$0.00 Total = \$4,150.00 631-6-6611-6425 420NO Property Rehabilitation / Independence Inc Access \$4,150.00		

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Vendor Name	Vendor#	Total
VISA-UMB Bank	8829	\$114,866.44

Invoice# 081746 \$169.00
Effective Date: 07/10/2012
Invoice Type: VISA
Vendor Invoice# FI061112KL
JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax
Amount = \$0.00 Total = \$169.00
001-1-1065-2325 Other / Other Contractual Service \$169.00

Invoice# 081747 \$214.44
Effective Date: 07/10/2012
Invoice Type: VISA
Vendor Invoice# UT061112CA
ALL AMERICAN SUPPLY-BOUGHT DUCT WORK FOR FUME HOOD 1.00@ \$214.4400 Each Net Amount = \$214.44 Tax
Amount = \$0.00 Total = \$214.44
501-7-7210-2536 R & M / Building Repairs \$214.44

Invoice# 081748 \$533.09
Effective Date: 07/10/2012
Invoice Type: VISA
Vendor Invoice# UT061112CA
IBT INC-BOUGHT NEW CORDLESS DRILL 1.00@ \$533.0900 Each Net Amount = \$533.09 Tax Amount = \$0.00 Total = \$533.09
501-7-7220-4020 Supplies / Tools \$533.09

Invoice# 081749 \$95.68
Effective Date: 07/10/2012
Invoice Type: VISA
Vendor Invoice# UT061112CA
W W GRAINGER 916-BOUGHT A NEW LED LIGHT 1.00@ \$95.6800 Each Net Amount = \$95.68 Tax Amount = \$0.00 Total = \$95.68
501-7-7220-2536 R & M / Building Repairs \$95.68

Invoice# 081750 \$575.85
Effective Date: 07/10/2012
Invoice Type: VISA
Vendor Invoice# UT061112CA
W W GRAINGER 916-BOUGHT A NEW LED LIGHT 1.00@ \$575.8500 Each Net Amount = \$575.85 Tax Amount = \$0.00 Total = \$575.85
501-7-7220-2536 R & M / Building Repairs \$575.85

Invoice# 081751 \$660.00
Effective Date: 07/10/2012
Invoice Type: VISA
Vendor Invoice# UT061112CA
STANION ELECTRIC 105-NEW MAIN BREAKER FOR CLINTON INTAKE 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax
Amount = \$0.00 Total = \$660.00
501-7-7210-2531 R & M / Machinery & Equipment \$660.00

Invoice# 081752 \$376.50
Effective Date: 07/10/2012
Invoice Type: VISA
Vendor Invoice# UT061112CA
W W GRAINGER 916-BOUGHT TWO TORQUE WRENCHES 1.00@ \$376.5000 Each Net Amount = \$376.50 Tax Amount = \$0.00 Total = \$376.50
501-7-7220-4020 Supplies / Tools \$376.50

Invoice# 081753 \$16.15

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CA FLEETWOOD MOWER & RENT-BOUGHT NEW PRIMER BULB AND OIL MIX 1.00@ \$16.1500 Each Net Amount = \$16.15 Tax Amount = \$0.00 Total = \$16.15 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$16.15		
Invoice# 081754 \$37.77 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CA RUESCHHOFF LOCKSMITHS SEC-NEW DOOR HINGES 1.00@ \$37.7700 Each Net Amount = \$37.77 Tax Amount = \$0.00 Total = \$37.77 501-7-7220-2536 R & M / Building Repairs \$37.77		
Invoice# 081755 \$256.58 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CA IBT INC-BEARING PULLER AND O-RINGS 1.00@ \$256.5800 Each Net Amount = \$256.58 Tax Amount = \$0.00 Total = \$256.58 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$256.58		
Invoice# 081756 \$91.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TA THE HOME DEPOT #2211-WIRE SCREEN FOR BIRD PROOFING 1.00@ \$91.9400 Each Net Amount = \$91.94 Tax Amount = \$0.00 Total = \$91.94 501-7-7610-2536 R & M / Building Repairs \$91.94		
Invoice# 081757 \$396.20 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TA IBT INC-5/8 NUTS & BOLTS FOR KAW 1.00@ \$396.2000 Each Net Amount = \$396.20 Tax Amount = \$0.00 Total = \$396.20 501-7-7220-2531 R & M / Machinery & Equipment \$396.20		
Invoice# 081758 \$368.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TA WATER PRODUCTS OF OKLAHOM-METER TILE KEY FOR DSO CREW 1.00@ \$368.9000 Each Net Amount = \$368.90 Tax Amount = \$0.00 Total = \$368.90 501-0-0000-0601 Water Plant \$368.90		
Invoice# 081759 \$359.20 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TA WATER PRODUCTS OF OKLAHOM-SPOOL OF PIPE FOR KAW PLANT 1.00@ \$359.2000 Each Net Amount = \$359.20 Tax Amount = \$0.00 Total = \$359.20 501-7-7220-2531 R & M / Machinery & Equipment \$359.20		
Invoice# 081760 \$31.57 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA THE HOME DEPOT #2211-MISC SUPPLIES FOR SOUTH PARK 1.00@ \$31.5700 Each Net Amount = \$31.57 Tax Amount = \$0.00 Total = \$31.57 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$31.57		

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Vendor Name	Vendor#	Total
Invoice# 081761 \$42.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA RUESCHHOFF LOCKSMITHS SEC-KEYS FOR THE CB 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 081762 \$15.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA COTTINS HARDWARE AND REN-JANITORIAL SUPPLIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$15.98		
Invoice# 081763 \$360.55 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$360.5500 Each Net Amount = \$360.55 Tax Amount = \$0.00 Total = \$360.55 211-4-4190-4013 Supplies / Janitorial Supplies \$360.55		
Invoice# 081764 \$-9.07 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA 451 PROTECTION-CREDIT 1.00@ \$-9.0700 Each Net Amount = \$-9.07 Tax Amount = \$0.00 Total = \$-9.07 001-4-4020-2325 Other / Other Contractual Service \$-9.07		
Invoice# 081765 \$29.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$29.6000 Each Net Amount = \$29.60 Tax Amount = \$0.00 Total = \$29.60 001-4-4020-4013 Supplies / Janitorial Supplies \$29.60		
Invoice# 081766 \$5.70 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.70		
Invoice# 081767 \$50.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 081768 \$145.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$145.6000 Each Net Amount = \$145.60 Tax Amount = \$0.00 Total = \$145.60 211-4-4180-4008 Supplies / Chemicals \$145.60		
Invoice# 081769 \$88.43		

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JA W W GRAINGER 916-KAW WATER BASIN ELECTROCAL WIRE 1.00@ \$88.4300 Each Net Amount = \$88.43 Tax Amount = \$0.00 Total = \$88.43 501-7-7210-2531 R & M / Machinery & Equipment \$88.43		
Invoice# 081770 \$575.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JA LOGIC INC-PARTS FOR PROFINET COMMUNICATIONS 1.00@ \$575.9900 Each Net Amount = \$575.99 Tax Amount = \$0.00 Total = \$575.99 501-7-7220-2531 R & M / Machinery & Equipment \$575.99		
Invoice# 081771 \$611.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JA ELITE VALVES AND AUTOMAT-VALVES SUPPOSE TO BE REPLACEMENT 1.00@ \$611.0000 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00 501-7-7220-2531 R & M / Machinery & Equipment \$611.00		
Invoice# 081772 \$507.12 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JA W W GRAINGER 916-PARTS TO PROVIDE ADDITIONAL COOLING 1.00@ \$507.1200 Each Net Amount = \$507.12 Tax Amount = \$0.00 Total = \$507.12 501-0-0000-0601 Water Plant \$507.12		
Invoice# 081773 \$14.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CB OFFICE DEPOT #419-EASEL PAPER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7220-4001 Supplies / Office Supplies \$14.99		
Invoice# 081774 \$35.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 501-7-7220-4001 Supplies / Office Supplies \$35.96		
Invoice# 081775 \$8.76 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 501-7-7220-4001 Supplies / Office Supplies \$8.76		
Invoice# 081776 \$10.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112LB WM SUPERCENTER#0484-3 BOTTLES ISOPROPYL ALCOHOL 1.00@ \$10.4100 Each Net Amount = \$10.41 Tax Amount = \$0.00 Total = \$10.41 501-7-7310-4013 Supplies / Janitorial Supplies \$10.41		

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Vendor Name	Vendor#	Total
Invoice# 081777 \$150.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112LB WM SUPERCENTER#0484-SAFETY GLASSES FOR TIME SILVERS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 081778 \$157.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JB PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$157.4000 Each Net Amount = \$157.40 Tax Amount = \$0.00 Total = \$157.40 001-4-4080-4242 Apparel Allowances / Uniforms \$157.40		
Invoice# 081779 \$145.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DB P1 GROUP INC-BLOWER DRIVES 1.00@ \$145.8500 Each Net Amount = \$145.85 Tax Amount = \$0.00 Total = \$145.85 501-7-7310-2325 Other / Other Contractual Service \$145.85		
Invoice# 081780 \$28.91 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DB WESTERN EXTRALITE - LAWRE-FREIGHT FOR BOX AT LS#4 1.00@ \$28.9100 Each Net Amount = \$28.91 Tax Amount = \$0.00 Total = \$28.91 501-7-7410-2531 R & M / Machinery & Equipment \$28.91		
Invoice# 081781 \$988.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DB WESTERN EXTRALITE - LAWRE-STARTER FOR LS#37 1.00@ \$988.5000 Each Net Amount = \$988.50 Tax Amount = \$0.00 Total = \$988.50 501-7-7410-2531 R & M / Machinery & Equipment \$988.50		
Invoice# 081782 \$19.69 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DB FASTENAL COMPANY01-LS#22 1.00@ \$19.6900 Each Net Amount = \$19.69 Tax Amount = \$0.00 Total = \$19.69 501-7-7410-2531 R & M / Machinery & Equipment \$19.69		
Invoice# 081783 \$988.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DB WESTERN EXTRALITE - LAWRE-STARTERS FOR LS#37 1.00@ \$988.5000 Each Net Amount = \$988.50 Tax Amount = \$0.00 Total = \$988.50 501-7-7410-2531 R & M / Machinery & Equipment \$988.50		
Invoice# 081784 \$5.49 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DB FASTENAL COMPANY01-LS#22 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 501-7-7410-2531 R & M / Machinery & Equipment \$5.49		

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Vendor Name	Vendor#	Total
Invoice# 081785 \$510.51 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SB IBT INC-TAP SET 1.00@ \$510.5100 Each Net Amount = \$510.51 Tax Amount = \$0.00 Total = \$510.51 501-7-7310-4020 Supplies / Tools \$510.51		
Invoice# 081786 \$22.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SB IBT INC-FILTER 1.00@ \$22.8300 Each Net Amount = \$22.83 Tax Amount = \$0.00 Total = \$22.83 501-7-7310-2536 R & M / Building Repairs \$22.83		
Invoice# 081787 \$88.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SB WESTLAKE HARDWARE-SUPPLIES/TOOLS 1.00@ \$88.4100 Each Net Amount = \$88.41 Tax Amount = \$0.00 Total = \$88.41 501-7-7310-4020 Supplies / Tools \$88.41		
Invoice# 081788 \$506.84 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SB IBT INC-FUSES FOR LIME SILO WATER HEATER 1.00@ \$506.8400 Each Net Amount = \$506.84 Tax Amount = \$0.00 Total = \$506.84 501-7-7310-2531 R & M / Machinery & Equipment \$506.84		
Invoice# 081789 \$22.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SB PATCHEN ELECTRIC & IND-BELT 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 501-7-7310-2536 R & M / Building Repairs \$22.60		
Invoice# 081790 \$90.63 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SB IBT INC-DEGREASER/CLEANER 1.00@ \$90.6300 Each Net Amount = \$90.63 Tax Amount = \$0.00 Total = \$90.63 501-7-7310-4013 Supplies / Janitorial Supplies \$90.63		
Invoice# 081791 \$99.12 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SB IBT INC-CHAIN/CABLE LUBE 1.00@ \$99.1200 Each Net Amount = \$99.12 Tax Amount = \$0.00 Total = \$99.12 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$99.12		
Invoice# 081792 \$25.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# RM061112MB OUTBACK 2620-MEAL WHILE TRAVELING 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1054-2023 Travel / Meals & Lodging \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 081793 \$6.81 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# RM061112MB MCDONALDS F11640-MEAL WHILE TRAVELING 1.00@ \$6.8100 Each Net Amount = \$6.81 Tax Amount = \$0.00 Total = \$6.81 001-1-1054-2023 Travel / Meals & Lodging \$6.81		
Invoice# 081794 \$205.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# RM061112MB TAN-TARA-RESORT OSAGE BC-LODGING AT PRIMA CONFERENCE 1.00@ \$205.8000 Each Net Amount = \$205.80 Tax Amount = \$0.00 Total = \$205.80 001-1-1054-2023 Travel / Meals & Lodging \$205.80		
Invoice# 081795 \$107.84 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GB FUN AND GAMES INC-ACTING SUPPLIES 1.00@ \$107.8400 Each Net Amount = \$107.84 Tax Amount = \$0.00 Total = \$107.84 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$107.84		
Invoice# 081796 \$19.21 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GB FUN AND GAMES INC-ACTING SUPPLIES 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$19.21		
Invoice# 081797 \$216.65 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GB WM SUPERCENTER#0484-DAY CAMP SUPPLIES 1.00@ \$216.6500 Each Net Amount = \$216.65 Tax Amount = \$0.00 Total = \$216.65 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$216.65		
Invoice# 081798 \$11.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GB WM SUPERCENTER#0484-DAY CAMP SUPPLIES 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 081799 \$27.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GB ROYAL CREST LANES-FIELD TRIP FEE 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$27.00		
Invoice# 081800 \$244.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB LANDS END BUS OUTFITTERS-UNIFORMS 1.00@ \$244.9500 Each Net Amount = \$244.95 Tax Amount = \$0.00 Total = \$244.95 211-4-4170-4242 Apparel Allowances / Uniforms \$244.95		

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Vendor Name	Vendor#	Total
Invoice# 081801 \$309.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB WM SUPERCENTER#0484-BAIT SHADE COVERS 1.00@ \$309.4400 Each Net Amount = \$309.44 Tax Amount = \$0.00 Total = \$309.44 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$309.44		
Invoice# 081802 \$43.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB PETCO 863 63508634-ANIMAL FOOD 1.00@ \$43.4800 Each Net Amount = \$43.48 Tax Amount = \$0.00 Total = \$43.48 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.48		
Invoice# 081803 \$71.79 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$71.7900 Each Net Amount = \$71.79 Tax Amount = \$0.00 Total = \$71.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.79		
Invoice# 081804 \$42.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB DOLRTREE 3088 00030882-CAMP SUPPLIES 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 081805 \$72.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB WM SUPERCENTER#0484-CAMP SUPPLIES 1.00@ \$72.2500 Each Net Amount = \$72.25 Tax Amount = \$0.00 Total = \$72.25 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$72.25		
Invoice# 081806 \$169.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB ORIENTAL TRADING CO-GIFT SHOP ITEMS 1.00@ \$169.8900 Each Net Amount = \$169.89 Tax Amount = \$0.00 Total = \$169.89 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$169.89		
Invoice# 081807 \$77.39 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB WM SUPERCENTER#0484-CAMP SUPPLIES 1.00@ \$77.3900 Each Net Amount = \$77.39 Tax Amount = \$0.00 Total = \$77.39 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$77.39		
Invoice# 081808 \$26.86 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB WM SUPERCENTER#0484-BAIT CAMP SUPPLIES 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$26.86		
Invoice# 081809 \$29.19		

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB MICHAELS #4725-CLAY POTS FEATHERS 1.00@ \$29.1900 Each Net Amount = \$29.19 Tax Amount = \$0.00 Total = \$29.19 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.19		
Invoice# 081810 \$50.46 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB EARL MAY SEED & NURSER-PESTICIDE PLANT POT 1.00@ \$50.4600 Each Net Amount = \$50.46 Tax Amount = \$0.00 Total = \$50.46 211-4-4170-4201 Operating Supplies / Trees, Seeds, Plants \$50.46		
Invoice# 081811 \$62.11 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$62.1100 Each Net Amount = \$62.11 Tax Amount = \$0.00 Total = \$62.11 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$62.11		
Invoice# 081812 \$48.84 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB ORSCHELN LAWRENCE 48-PAINT HARDWARE WOOD 1.00@ \$48.8400 Each Net Amount = \$48.84 Tax Amount = \$0.00 Total = \$48.84 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$48.84		
Invoice# 081813 \$42.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB WESTLAKE HARDWARE-LOCKPULLEY GLUE 1.00@ \$42.8900 Each Net Amount = \$42.89 Tax Amount = \$0.00 Total = \$42.89 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$42.89		
Invoice# 081814 \$149.91 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112MB CABELAS RETAIL KANSAS CIT-LIFE PRESERVERS ARCHERY SUPPLIES 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax Amount = \$0.00 Total = \$149.91 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$149.91		
Invoice# 081815 \$19.52 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TB WM SUPERCENTER#5219-CLOROX WIPES 1.00@ \$19.5200 Each Net Amount = \$19.52 Tax Amount = \$0.00 Total = \$19.52 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$19.52		
Invoice# 081816 \$28.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112HB THE HOME DEPOT #2211-PROPANE FOR GRILL 1.00@ \$28.8300 Each Net Amount = \$28.83 Tax Amount = \$0.00 Total = \$28.83 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$28.83		

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Vendor Name	Vendor#	Total
Invoice# 081817 \$149.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112HB WESTHEFFER CO INC-WATER PUMP 1.00@ \$149.9000 Each Net Amount = \$149.90 Tax Amount = \$0.00 Total = \$149.90 001-4-4040-2531 R & M / Machinery & Equipment \$149.90		
Invoice# 081818 \$301.34 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112HB R & R PRODUCTS INC-TIRE REPAIR 1.00@ \$301.3400 Each Net Amount = \$301.34 Tax Amount = \$0.00 Total = \$301.34 506-4-4920-2531 R & M / Machinery & Equipment \$301.34		
Invoice# 081819 \$77.79 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112HB HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$77.7900 Each Net Amount = \$77.79 Tax Amount = \$0.00 Total = \$77.79 506-4-4920-2531 R & M / Machinery & Equipment \$77.79		
Invoice# 081820 \$292.51 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112HB HOLLIDAY SAND-BONNER PIT-SAND FOR GREENS 1.00@ \$292.5100 Each Net Amount = \$292.51 Tax Amount = \$0.00 Total = \$292.51 506-4-4920-4503 Construction Materials / Sand \$292.51		
Invoice# 081821 \$172.30 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112HB HOLLIDAY SAND-BONNER PIT-SAND FOR GREENS 1.00@ \$172.3000 Each Net Amount = \$172.30 Tax Amount = \$0.00 Total = \$172.30 506-4-4920-4503 Construction Materials / Sand \$172.30		
Invoice# 081822 \$265.45 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112HB INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$265.4500 Each Net Amount = \$265.45 Tax Amount = \$0.00 Total = \$265.45 506-4-4920-4060 Supplies / Plumbing supplies \$265.45		
Invoice# 081823 \$525.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TB NRA LAW ENFORCEMENT-REGISTRATION FOR TRAINING COURSE 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2120-2030 Educational / Conferences & Seminars \$525.00		

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Vendor Name	Vendor#	Total
Invoice# 081824 \$7.52 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TB DILLONS #0019-GROCERIES RE: RECRUITMENT INTRRVWS 1.00@ \$7.5200 Each Net Amount = \$7.52 Tax Amount = \$0.00 Total = \$7.52 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.52		
Invoice# 081825 \$4.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TB EILEENS COLOSSAL COOK-GROCERIES RE: RECRUITMENT INTRRVWS 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 081826 \$480.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TB KHP TRG CTR-REGISTRATION FOR TRAINING COURSE 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-2-2160-2030 Educational / Conferences & Seminars \$480.00		
Invoice# 081827 \$75.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$75.9900 Each Net Amount = \$75.99 Tax Amount = \$0.00 Total = \$75.99 001-2-2141-4001 Supplies / Office Supplies \$75.99		
Invoice# 081828 \$227.24 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$227.2400 Each Net Amount = \$227.24 Tax Amount = \$0.00 Total = \$227.24 001-2-2143-4001 Supplies / Office Supplies \$227.24		
Invoice# 081829 \$200.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 081830 \$600.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2120-2366 Other / Physical Fitness \$600.00		

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Invoice# 081831 \$5.30 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MB USPS 19501795522206981-SHIPPING OF UNIFORM PATCHES 1.00@ \$5.3000 Each Net Amount = \$5.30 Tax Amount = \$0.00 Total = \$5.30 001-2-2141-2324 Other / Freight \$5.30		
Invoice# 081832 \$60.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 081833 \$912.05 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MB GRNDSTND SPRTSWRGLASSWR-T SHIRTS FOR POLICE CAMP 1.00@ \$912.0500 Each Net Amount = \$912.05 Tax Amount = \$0.00 Total = \$912.05 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$912.05		
Invoice# 081834 \$53.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MB RED DIAMOND UNIFORM & P-DUTY GEAR FOR RECRUITS (CUFF CASES) 1.00@ \$53.9800 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 001-2-2143-4242 Apparel Allowances / Uniforms \$53.98		
Invoice# 081835 \$346.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$346.9500 Each Net Amount = \$346.95 Tax Amount = \$0.00 Total = \$346.95 001-2-2144-4001 Supplies / Office Supplies \$346.95		
Invoice# 081836 \$149.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-2-2144-4001 Supplies / Office Supplies \$149.00		
Invoice# 081837 \$344.55 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$344.5500 Each Net Amount = \$344.55 Tax Amount = \$0.00 Total = \$344.55 001-2-2144-4001 Supplies / Office Supplies \$344.55		
Invoice# 081838 \$491.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$491.9600 Each Net Amount = \$491.96 Tax Amount = \$0.00 Total = \$491.96 001-2-2144-4001 Supplies / Office Supplies \$491.96		

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Vendor Name	Vendor#	Total
Invoice# 081839 \$89.91 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112BB THE HOME DEPOT #2211-REPLACE BROKEN FLASHLIGHTS 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 501-7-7410-4020 Supplies / Tools \$89.91		
Invoice# 081840 \$18.63 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112BB OFFICE DEPOT #419-RESTOCK BATTERIES FOR GATE OPENERS 1.00@ \$18.6300 Each Net Amount = \$18.63 Tax Amount = \$0.00 Total = \$18.63 501-7-7610-4001 Supplies / Office Supplies \$18.63		
Invoice# 081841 \$19.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112BB THE HOME DEPOT #2211-OUTSIDE OF MANHOLE TO SEAL CRACKS 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 501-7-7410-2538 R & M / Sewer Maintenance \$19.92		
Invoice# 081842 \$66.45 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$66.4500 Each Net Amount = \$66.45 Tax Amount = \$0.00 Total = \$66.45 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$66.45		
Invoice# 081843 \$44.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112VB VERIZON WRLS M0075-01-OPERATING SUPPLIES 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$44.99		
Invoice# 081844 \$47.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$47.98		
Invoice# 081845 \$80.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112VB HY VEE 1379-OPERATING SUPPLIES 1.00@ \$80.8500 Each Net Amount = \$80.85 Tax Amount = \$0.00 Total = \$80.85 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$80.85		

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Vendor Name	Vendor#	Total
Invoice# 081846 \$112.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112VB GODFATHERS PIZZA-WORKING LUNCH OPERATIONS/MAINT. 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$112.00		
Invoice# 081847 \$97.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112RB WWW.NEWEGG.COM-CAMERA FOR PATROL 1.00@ \$97.9400 Each Net Amount = \$97.94 Tax Amount = \$0.00 Total = \$97.94 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$97.94		
Invoice# 081848 \$49.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MB TRACTOR SUPPLY #1411-SAFETY FENCE FOR ENCLOSURE 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$49.98		
Invoice# 081849 \$149.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MB ORSCHELN LAWRENCE 48-SAFETY FENCE FOR ENCLOSURE 1.00@ \$149.9700 Each Net Amount = \$149.97 Tax Amount = \$0.00 Total = \$149.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$149.97		
Invoice# 081850 \$34.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MB FLEETWOOD MOWER & RENT-PART FOR WEED EATER 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 001-4-4050-2531 R & M / Machinery & Equipment \$34.90		
Invoice# 081851 \$5.43 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MT GARMIN INTERNATIONAL-GPS TRACKING SERVICE PLAN 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 001-2-2130-2133 Service Contracts / Service Contract-Computer \$5.43		
Invoice# 081852 \$110.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112RB BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 503-2-2320-4242 Apparel Allowances / Uniforms \$110.00		

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Vendor Name	Vendor#	Total
Invoice# 081853 \$452.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112RB POM INC-BATTERIES/DECALS FOR METERS 1.00@ \$452.8900 Each Net Amount = \$452.89 Tax Amount = \$0.00 Total = \$452.89 503-2-2320-4027 Supplies / Meters & Parts \$452.89		
Invoice# 081854 \$45.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112RB POM INC-LOCKS FOR METERS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 503-2-2320-4027 Supplies / Meters & Parts \$45.00		
Invoice# 081855 \$67.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC VAN WALL EQUIPMENT-MOWER REPAIR PARTS 1.00@ \$67.2500 Each Net Amount = \$67.25 Tax Amount = \$0.00 Total = \$67.25 506-4-4920-2531 R & M / Machinery & Equipment \$67.25		
Invoice# 081856 \$27.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC WESTLAKE HARDWARE-BATTERIES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$27.98		
Invoice# 081857 \$6.46 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC COTTINS HARDWARE AND REN-PLUGS 1.00@ \$6.4600 Each Net Amount = \$6.46 Tax Amount = \$0.00 Total = \$6.46 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.46		
Invoice# 081858 \$52.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC UNITED INDUSTRIES INC.-SEALER 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$52.80		
Invoice# 081859 \$338.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC WATERFRONT-POOL CHEMICALS 1.00@ \$338.0000 Each Net Amount = \$338.00 Tax Amount = \$0.00 Total = \$338.00 211-4-4180-4008 Supplies / Chemicals \$338.00		
Invoice# 081860 \$24.82 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 211-4-4180-4060 Supplies / Plumbing supplies \$24.82		
Invoice# 081861 \$121.99		

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC RUESCHHOFF LOCKSMITHS SEC-DOOR REPAIR 1.00@ \$121.9900 Each Net Amount = \$121.99 Tax Amount = \$0.00 Total = \$121.99 211-4-4180-2325 Other / Other Contractual Service \$121.99		
Invoice# 081862 \$12.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC FERGUSON ENTERPRISES #220-PLUMBING PARTS 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 211-4-4180-4060 Supplies / Plumbing supplies \$12.48		
Invoice# 081863 \$179.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC CRITTER CONTROL OF KANSAS-PEST CONTROL AT POOL 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 211-4-4180-2325 Other / Other Contractual Service \$179.00		
Invoice# 081864 \$128.79 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC WATERFRONT-POOL CHEMICALS 1.00@ \$128.7900 Each Net Amount = \$128.79 Tax Amount = \$0.00 Total = \$128.79 211-4-4180-4008 Supplies / Chemicals \$128.79		
Invoice# 081865 \$83.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC POLYTEC POOLS-MISC SUPPLIES AND TOOLS 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$83.15		
Invoice# 081866 \$199.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC CRITTER CONTROL OF KANSAS-BEE REMOVAL 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 211-4-4180-2325 Other / Other Contractual Service \$199.00		
Invoice# 081867 \$10.17 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC WESTLAKE HARDWARE-SEAL TAPE 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$10.17		
Invoice# 081868 \$14.28 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC PATCHEN ELECTRIC & IND-COUPLER 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28 211-4-4180-4022 Supplies / Plumbing Supplies \$14.28		

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Vendor Name	Vendor#	Total
Invoice# 081869 \$136.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC OFFICE DEPOT #1090-RECYCLING BINS 1.00@ \$136.9600 Each Net Amount = \$136.96 Tax Amount = \$0.00 Total = \$136.96 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$136.96		
Invoice# 081870 \$72.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC STAPLES ADVANTAGE-DUPLICATE CHARGE MADE IN ERROR 1.00@ \$72.8300 Each Net Amount = \$72.83 Tax Amount = \$0.00 Total = \$72.83 211-4-4100-4001 Supplies / Office Supplies \$72.83		
Invoice# 081871 \$-136.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC OFFICE DEPOT #1090-RECYCLING BINS RETURNED 1.00@ \$-136.9600 Each Net Amount = \$-136.96 Tax Amount = \$0.00 Total = \$-136.96 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$-136.96		
Invoice# 081872 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC CUSTOM PRINTING SOLUTI-BUSINESS CARD-KAREN RISNER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 081873 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC CUSTOM PRINTING SOLUTI-BUSINESS CARD-PAULA CRAIG 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 081874 \$3.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC STAPLES ADVANTAGE-OFFICE SUPPLIES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$3.00		
Invoice# 081875 \$304.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC RICOH USA INC-COPIER USE 1.00@ \$304.4400 Each Net Amount = \$304.44 Tax Amount = \$0.00 Total = \$304.44 211-4-4100-2325 Other / Other Contractual Service \$304.44		
Invoice# 081876 \$89.88 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$89.8800 Each Net Amount = \$89.88 Tax Amount = \$0.00 Total = \$89.88 211-4-4100-2325 Other / Other Contractual Service \$89.88		

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Vendor Name	Vendor#	Total
Invoice# 081877 \$10.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		
Invoice# 081878 \$11.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CC ORSHELN LAWRENCE 48-PARTS FOR TV VAN 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$11.96		
Invoice# 081879 \$538.68 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112BC STAYWELL - KRAMES-PROGRAM SUPPLIES 1.00@ \$538.6800 Each Net Amount = \$538.68 Tax Amount = \$0.00 Total = \$538.68 211-4-4180-4242 Apparel Allowances / Uniforms \$538.68		
Invoice# 081880 \$17.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112BC TARGET 00005314-PROGRAM SUPPLIES 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.94		
Invoice# 081881 \$315.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112BC ARC*SERVICES/TRAINING-PROGRAM SUPPLIES 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 211-4-4180-4242 Apparel Allowances / Uniforms \$315.00		
Invoice# 081882 \$7.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112BC WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.44		
Invoice# 081883 \$170.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PC AMERICAN WATERWORKS-AWWA MEMBERSHIP RENEWAL 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7100-2031 Educational / Dues & Subscriptions \$170.00		
Invoice# 081884 \$81.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PC AMERICAN WATERWORKS-BOOK 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 501-7-7110-4044 Supplies / Books \$81.50		

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Vendor Name	Vendor#	Total
Invoice# 081885 \$180.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PE061112MC SOCIETY FOR HR MGMT-PROFESSIONAL MEMBERSHIP DUES 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 081886 \$299.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PE061112MC KANSAS STATE SOCI00 OF 00-SHRM STATE CONFERENCE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1053-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 081887 \$205.18 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PE061112CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$205.1800 Each Net Amount = \$205.18 Tax Amount = \$0.00 Total = \$205.18 001-1-1053-4001 Supplies / Office Supplies \$205.18		
Invoice# 081888 \$56.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PE061112CC Staples Contra00710004-OFFICE SUPPLIES/COFFEE SERVICE 1.00@ \$56.4400 Each Net Amount = \$56.44 Tax Amount = \$0.00 Total = \$56.44 001-1-1053-4001 Supplies / Office Supplies \$56.44		
Invoice# 081889 \$193.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KC BUY.COM*-RAID CARD BATTERY MODULES 1.00@ \$193.9700 Each Net Amount = \$193.97 Tax Amount = \$0.00 Total = \$193.97 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$193.97		
Invoice# 081890 \$120.78 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KC SHOW ME CABLES-RACK CABLE MANAGEMENT 1.00@ \$120.7800 Each Net Amount = \$120.78 Tax Amount = \$0.00 Total = \$120.78 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$120.78		
Invoice# 081891 \$409.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KC MONOPRICE INC-EQUIPMENT FOR SERVER RM. RECONFIG 1.00@ \$409.4700 Each Net Amount = \$409.47 Tax Amount = \$0.00 Total = \$409.47 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$409.47		

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Vendor Name	Vendor#	Total
Invoice# 081892 \$12.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KC WESTLAKE HARDWARE-BOLTS & SPACERS 1.00@ \$12.9600 Each Net Amount = \$12.96 Tax Amount = \$0.00 Total = \$12.96 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$12.96		
Invoice# 081893 \$135.10 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KC MONOPRICE INC-CABLES 1.00@ \$135.1000 Each Net Amount = \$135.10 Tax Amount = \$0.00 Total = \$135.10 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$135.10		
Invoice# 081894 \$152.12 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LC CMI INC-INTOXILLATOR MOUTH PIECES 1.00@ \$152.1200 Each Net Amount = \$152.12 Tax Amount = \$0.00 Total = \$152.12 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$152.12		
Invoice# 081895 \$62.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LC CASEYS GEN STORE 2848-GASOLINE RE: TRAINING 1.00@ \$62.4700 Each Net Amount = \$62.47 Tax Amount = \$0.00 Total = \$62.47 001-2-2120-2030 Educational / Conferences & Seminars \$62.47		
Invoice# 081896 \$150.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112WC NTOA-MEMBERSHIP RENEWAL 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$150.00		
Invoice# 081897 \$58.55 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$58.5500 Each Net Amount = \$58.55 Tax Amount = \$0.00 Total = \$58.55 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.55		
Invoice# 081898 \$50.17 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$50.1700 Each Net Amount = \$50.17 Tax Amount = \$0.00 Total = \$50.17 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.17		
Invoice# 081899 \$54.10 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$54.1000 Each Net Amount = \$54.10 Tax Amount = \$0.00 Total = \$54.10 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.10		

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Vendor Name	Vendor#	Total
Invoice# 081900 \$50.17 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112CC KWIK SHOP #0786 Q79-GASOLINE RE: INVESTIGATION 1.00@ \$50.1700 Each Net Amount = \$50.17 Tax Amount = \$0.00 Total = \$50.17 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.17		
Invoice# 081901 \$647.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112FC WESTLAKE HARDWARE-GRASS SEED & TOOLS FOR MAIN PROJECT 1.00@ \$647.8000 Each Net Amount = \$647.80 Tax Amount = \$0.00 Total = \$647.80 501-7-7610-2540 R & M / Water Mains \$647.80		
Invoice# 081902 \$106.86 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112PC Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$106.8600 Each Net Amount = \$106.86 Tax Amount = \$0.00 Total = \$106.86 211-4-4105-4001 Supplies / Office Supplies \$106.86		
Invoice# 081903 \$54.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112PC PUROZONE-TABLE COVERINGS 1.00@ \$54.8000 Each Net Amount = \$54.80 Tax Amount = \$0.00 Total = \$54.80 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$54.80		
Invoice# 081904 \$83.35 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112PC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$83.3500 Each Net Amount = \$83.35 Tax Amount = \$0.00 Total = \$83.35 211-4-4105-4001 Supplies / Office Supplies \$83.35		
Invoice# 081905 \$9.10 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112PC M & M OFFICE SUPPLY-KEY TAGS 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 211-4-4105-4001 Supplies / Office Supplies \$9.10		
Invoice# 081906 \$698.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC HERITAGE TRACTOR LAWRENCE-PRUNER POLE 1.00@ \$698.9700 Each Net Amount = \$698.97 Tax Amount = \$0.00 Total = \$698.97 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$698.97		
Invoice# 081907 \$178.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIR 1.00@ \$178.9200 Each Net Amount = \$178.92 Tax Amount = \$0.00 Total = \$178.92 001-4-4070-2531 R & M / Machinery & Equipment \$178.92		

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Vendor Name	Vendor#	Total
Invoice# 081908 \$40.53 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RC FLEETWOOD MOWER & RENT-EQUIPMENT REPAIR 1.00@ \$40.5300 Each Net Amount = \$40.53 Tax Amount = \$0.00 Total = \$40.53 001-4-4070-2531 R & M / Machinery & Equipment \$40.53		
Invoice# 081909 \$10.38 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD CHECKERS-DESSERT FOR BOWLING 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.38		
Invoice# 081910 \$68.01 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD HY VEE 1379-ACTING PERFORMANCE 1.00@ \$68.0100 Each Net Amount = \$68.01 Tax Amount = \$0.00 Total = \$68.01 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$68.01		
Invoice# 081911 \$73.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD PAPA JOHNS #0969-ACTING PERFORMANCE 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$73.50		
Invoice# 081912 \$98.33 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD HASTY AWARDS-KICKBALL MEDALS 1.00@ \$98.3300 Each Net Amount = \$98.33 Tax Amount = \$0.00 Total = \$98.33 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$98.33		
Invoice# 081913 \$339.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$339.00		
Invoice# 081914 \$30.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD HY VEE 1379-STAFF TRAINING 1.00@ \$30.9400 Each Net Amount = \$30.94 Tax Amount = \$0.00 Total = \$30.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$30.94		
Invoice# 081915 \$85.75 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD PAPA JOHNS #0969-STAFF TRAINING 1.00@ \$85.7500 Each Net Amount = \$85.75 Tax Amount = \$0.00 Total = \$85.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$85.75		

Invoice# 081916 \$443.30
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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR061112AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$443.3000 Each Net Amount = \$443.30 Tax Amount = \$0.00 Total = \$443.30 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$443.30		
Invoice# 081917 \$130.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD HOLLYWOOD THEATERS # 83-CAMP FIELD TRIP 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$130.00		
Invoice# 081918 \$5.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AD TARGET 00005314-WATER FOR FIELD TRIPS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$5.98		
Invoice# 081919 \$59.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE WM SUPERCENTER#5219-BATTERIES FOR HEADSET 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$59.85		
Invoice# 081920 \$0.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE WALGREENS #3056-PHOTOS 1.00@ \$0.9500 Each Net Amount = \$0.95 Tax Amount = \$0.00 Total = \$0.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$0.95		
Invoice# 081921 \$150.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE PAYPAL *FLIPPING ED-LESSON PLANS FOR GYMNASTICS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$150.00		
Invoice# 081922 \$13.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE CYCLE WORKS-REPAIRS TO CYCLING BIKES 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$13.90		
Invoice# 081923 \$12.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE WM SUPERCENTER#0484-BASKETS FOR DANCE CLASSES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.00		

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Vendor Name	Vendor#	Total
Invoice# 081924 \$12.86 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE WM SUPERCENTER#0484-SUPPLIES FOR CLASSES 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.86		
Invoice# 081925 \$29.88 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE WM SUPERCENTER#0484-CLASS SUPPLIES 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$29.88		
Invoice# 081926 \$37.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JE CYCLE WORKS-REPAIRS TO CYCLING BIKES 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$37.50		
Invoice# 081927 \$29.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME OFFICE DEPOT #419-THUMB DRIVE FOR INFORMATION 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7410-4001 Supplies / Office Supplies \$29.99		
Invoice# 081928 \$35.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME WESTLAKE HARDWARE-TOOL REPLACEMENT FOR #270 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 501-7-7410-4020 Supplies / Tools \$35.48		
Invoice# 081929 \$39.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME OFFICE DEPOT #419-THUMB DRIVES FOR DATA TRANSFER 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7410-4001 Supplies / Office Supplies \$39.98		
Invoice# 081930 \$109.65 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME W W GRAINGER 916-MARKING CRAYONS/CHALK 1.00@ \$109.6500 Each Net Amount = \$109.65 Tax Amount = \$0.00 Total = \$109.65 501-7-7410-2531 R & M / Machinery & Equipment \$109.65		

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Vendor Name	Vendor#	Total
Invoice# 081931 \$28.43 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME HALLIDAY PRODUCTS-FREIGHT 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43 501-7-7410-2324 Other / Freight \$28.43		
Invoice# 081932 \$140.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME HALLIDAY PRODUCTS-L.S. 48 WET WALL LADDER 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7410-2531 R & M / Machinery & Equipment \$140.00		
Invoice# 081933 \$140.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME HALLIDAY PRODUCTS-WW1195 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-0-0000-0601 Water Plant \$140.00		
Invoice# 081934 \$28.43 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME HALLIDAY PRODUCTS-FREIGHT 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43 501-7-7410-2324 Other / Freight \$28.43		
Invoice# 081935 \$785.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SS BOLTS/NUTS 1.00@ \$785.4100 Each Net Amount = \$785.41 Tax Amount = \$0.00 Total = \$785.41 501-7-7220-2531 R & M / Machinery & Equipment \$785.41		
Invoice# 081936 \$790.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME STANION ELECTRIC 105-HOT WATER PUMP BREAKER WWTP 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 501-7-7310-2531 R & M / Machinery & Equipment \$790.00		
Invoice# 081937 \$581.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME STANION ELECTRIC 105-WO# 14725 1.00@ \$581.4700 Each Net Amount = \$581.47 Tax Amount = \$0.00 Total = \$581.47 501-7-7310-2531 R & M / Machinery & Equipment \$581.47		
Invoice# 081938 \$740.17 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SS NUTS/BOLTS 1.00@ \$740.1700 Each Net Amount = \$740.17 Tax Amount = \$0.00 Total = \$740.17 501-7-7410-2531 R & M / Machinery & Equipment \$740.17		
Invoice# 081939 \$30.82 Effective Date: 07/10/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-FREIGHT 1.00@ \$30.8200 Each Net Amount = \$30.82 Tax Amount = \$0.00 Total = \$30.82 501-7-7410-2324 Other / Freight \$30.82		
Invoice# 081940 \$405.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME MERRICK INDUSTRIES INC-LIME KIT FLEX CONN 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 501-7-7210-2531 R & M / Machinery & Equipment \$405.00		
Invoice# 081941 \$52.38 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME MERRICK INDUSTRIES INC-FREIGHT 1.00@ \$52.3800 Each Net Amount = \$52.38 Tax Amount = \$0.00 Total = \$52.38 501-7-7210-2324 Other / Freight \$52.38		
Invoice# 081942 \$112.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SS NUTS/BOLTS 1.00@ \$112.8300 Each Net Amount = \$112.83 Tax Amount = \$0.00 Total = \$112.83 501-7-7210-2531 R & M / Machinery & Equipment \$112.83		
Invoice# 081943 \$10.28 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-FREIGHT 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 501-7-7210-2324 Other / Freight \$10.28		
Invoice# 081944 \$58.03 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME WESTLAKE HARDWARE-WW1182 1.00@ \$58.0300 Each Net Amount = \$58.03 Tax Amount = \$0.00 Total = \$58.03 501-0-0000-0601 Water Plant \$58.03		
Invoice# 081945 \$47.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME WESTLAKE HARDWARE-TOOLS 1.00@ \$47.4400 Each Net Amount = \$47.44 Tax Amount = \$0.00 Total = \$47.44 501-7-7410-4020 Supplies / Tools \$47.44		
Invoice# 081946 \$207.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME VAN AIR INC.-WW 569 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 501-0-0000-0601 Water Plant \$207.00		

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Vendor Name	Vendor#	Total
Invoice# 081947 \$15.31 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME VAN AIR INC.-FREIGHT 1.00@ \$15.3100 Each Net Amount = \$15.31 Tax Amount = \$0.00 Total = \$15.31 501-7-7310-2324 Other / Freight \$15.31		
Invoice# 081948 \$26.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME BLAINS FARM & FLEET E-COM-NEATS FOOT COMPOUND 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 501-7-7310-2531 R & M / Machinery & Equipment \$26.98		
Invoice# 081949 \$9.08 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME BLAINS FARM & FLEET E-COM-FREIGHT 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 501-7-7310-2324 Other / Freight \$9.08		
Invoice# 081950 \$617.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME REEVES WIEDEMAN CO NO8-KW 131 1.00@ \$617.0000 Each Net Amount = \$617.00 Tax Amount = \$0.00 Total = \$617.00 501-0-0000-0601 Water Plant \$617.00		
Invoice# 081951 \$328.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME REEVES WIEDEMAN CO NO8-KW 130 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 501-0-0000-0601 Water Plant \$328.00		
Invoice# 081952 \$678.67 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SS NUTS/BOLTS 1.00@ \$678.6700 Each Net Amount = \$678.67 Tax Amount = \$0.00 Total = \$678.67 501-7-7410-2531 R & M / Machinery & Equipment \$678.67		
Invoice# 081953 \$18.51 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-FREIGHT 1.00@ \$18.5100 Each Net Amount = \$18.51 Tax Amount = \$0.00 Total = \$18.51 501-7-7310-2324 Other / Freight \$18.51		
Invoice# 081954 \$347.05 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SS NIPPLES/CLAMPS 1.00@ \$347.0500 Each Net Amount = \$347.05 Tax Amount = \$0.00 Total = \$347.05 501-7-7310-2531 R & M / Machinery & Equipment \$347.05		

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Vendor Name	Vendor#	Total
Invoice# 081955 \$8.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-FREIGHT 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 501-7-7310-2324 Other / Freight \$8.94		
Invoice# 081956 \$144.27 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SS BOLTS/BALL VALVES 1.00@ \$144.2700 Each Net Amount = \$144.27 Tax Amount = \$0.00 Total = \$144.27 501-7-7210-2531 R & M / Machinery & Equipment \$144.27		
Invoice# 081957 \$8.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-FREIGHT 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 501-7-7210-2324 Other / Freight \$8.16		
Invoice# 081958 \$442.87 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SS SLOTTED MACHINE BOLTS/ PLC 1.00@ \$442.8700 Each Net Amount = \$442.87 Tax Amount = \$0.00 Total = \$442.87 501-7-7220-2531 R & M / Machinery & Equipment \$442.87		
Invoice# 081959 \$171.61 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-FREIGHT 1.00@ \$171.6100 Each Net Amount = \$171.61 Tax Amount = \$0.00 Total = \$171.61 501-7-7220-2531 R & M / Machinery & Equipment \$171.61		
Invoice# 081960 \$477.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-SAFETY HASP 1.00@ \$477.6000 Each Net Amount = \$477.60 Tax Amount = \$0.00 Total = \$477.60 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$477.60		
Invoice# 081961 \$12.36 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ME IBT INC-FREIGHT 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 501-7-7310-2324 Other / Freight \$12.36		
Invoice# 081962 \$23.93 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DE DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$23.9300 Each Net Amount = \$23.93 Tax Amount = \$0.00 Total = \$23.93 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$23.93		

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Vendor Name	Vendor#	Total
Invoice# 081963 \$81.64 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112PF WM SUPERCENTER#5219-SUPPLIES FOR POLICE CAMP 1.00@ \$81.6400 Each Net Amount = \$81.64 Tax Amount = \$0.00 Total = \$81.64 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$81.64		
Invoice# 081964 \$400.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112PF MORNINGSTARS NY PIZZA-PIZZA FOR POLICE CAMP 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$400.00		
Invoice# 081965 \$574.56 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MF HY VEE 1379-24 PACK .5 LITER 1.00@ \$574.5600 Each Net Amount = \$574.56 Tax Amount = \$0.00 Total = \$574.56 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$574.56		
Invoice# 081966 \$88.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MF PUROZONE-SUPPLIES 1.00@ \$88.8000 Each Net Amount = \$88.80 Tax Amount = \$0.00 Total = \$88.80 501-7-7410-4013 Supplies / Janitorial Supplies \$88.80		
Invoice# 081967 \$11.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MF TRACTOR SUPPLY #1411-TOOLS FOR TRUCK 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-7-7610-4020 Supplies / Tools \$11.94		
Invoice# 081968 \$58.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF ORSCHELN LAWRENCE 48-WORK CLOTHES 1.00@ \$58.9600 Each Net Amount = \$58.96 Tax Amount = \$0.00 Total = \$58.96 001-4-4030-4242 Apparel Allowances / Uniforms \$58.96		
Invoice# 081969 \$311.22 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF INDUSTRIAL SALES CO INC-BACKFLOW REPAIR AT ARBORETUM 1.00@ \$311.2200 Each Net Amount = \$311.22 Tax Amount = \$0.00 Total = \$311.22 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$311.22		
Invoice# 081970 \$12.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF LAWRENCE WINNELSON CO-BACKFLOW REPAIR AT ARBORETUM 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$12.60		

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Vendor Name	Vendor#	Total
Invoice# 081971 \$18.22 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF PATCHEN ELECTRIC & IND-BELTS FOR OAC 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 001-4-4030-4030 Supplies / Hvac Supplies \$18.22		
Invoice# 081972 \$41.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF THE HOME DEPOT #2211-HVAC REPAIR FOR OAC 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80 001-4-4030-4030 Supplies / Hvac Supplies \$41.80		
Invoice# 081973 \$23.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF PATCHEN ELECTRIC & IND-CAPACITOR FOR MEMORIAL PARK 1.00@ \$23.1600 Each Net Amount = \$23.16 Tax Amount = \$0.00 Total = \$23.16 001-4-4030-4030 Supplies / Hvac Supplies \$23.16		
Invoice# 081974 \$102.33 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF LAWRENCE WINNELSON CO-BACKFLOW SUPPLIES 1.00@ \$102.3300 Each Net Amount = \$102.33 Tax Amount = \$0.00 Total = \$102.33 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$102.33		
Invoice# 081975 \$65.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF CHARLES D JONES & CO INC-HVAC SUPPLIES FOR HOLCOM CONCESSION 1.00@ \$65.8500 Each Net Amount = \$65.85 Tax Amount = \$0.00 Total = \$65.85 001-4-4030-4030 Supplies / Hvac Supplies \$65.85		
Invoice# 081976 \$209.06 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF PATCHEN ELECTRIC & IND-TRU #7 FOR CB 1.00@ \$209.0600 Each Net Amount = \$209.06 Tax Amount = \$0.00 Total = \$209.06 001-4-4030-4030 Supplies / Hvac Supplies \$209.06		
Invoice# 081977 \$17.36 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF WESTLAKE HARDWARE-SUPPLIES FOR EAGLE BEND MAINTENANCE 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.36		

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Vendor Name	Vendor#	Total
Invoice# 081978 \$136.78 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF PATCHEN ELECTRIC & IND-HVAC PARTS FOR CB 1.00@ \$136.7800 Each Net Amount = \$136.78 Tax Amount = \$0.00 Total = \$136.78 001-4-4030-4030 Supplies / Hvac Supplies \$136.78		
Invoice# 081979 \$17.42 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF WESTLAKE HARDWARE-PLUMBING REPAIR PARTS FOR EBGC 1.00@ \$17.4200 Each Net Amount = \$17.42 Tax Amount = \$0.00 Total = \$17.42 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.42		
Invoice# 081980 \$7.74 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF WESTLAKE HARDWARE-PLUMBING REPAIR PARTS FOR EBGC 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$7.74		
Invoice# 081981 \$6.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF WESTLAKE HARDWARE-PAINT THINNER FOR OAC 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$6.99		
Invoice# 081982 \$273.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF COMFORT PRODS DIST 473-HVAC PARTS FOR OAC 1.00@ \$273.9600 Each Net Amount = \$273.96 Tax Amount = \$0.00 Total = \$273.96 001-4-4030-4030 Supplies / Hvac Supplies \$273.96		
Invoice# 081983 \$104.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DF WESTERN EXTRALITE - LAWRE-HVAC PARTS FOR OAC 1.00@ \$104.9000 Each Net Amount = \$104.90 Tax Amount = \$0.00 Total = \$104.90 001-4-4030-4030 Supplies / Hvac Supplies \$104.90		
Invoice# 081984 \$409.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112NF SSG*SPORT SUPPLY GROUP-WINDSCREEN FOR DUGOUTS AT YSC 1.00@ \$409.9800 Each Net Amount = \$409.98 Tax Amount = \$0.00 Total = \$409.98 001-4-4045-4217 Operating Supplies / Baseball/Softball \$409.98		

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Vendor Name	Vendor#	Total
Invoice# 081985 \$499.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112NF SSG*SPORT SUPPLY GROUP-WINDSCREEN FOR HOLCOM 1.00@ \$499.9800 Each Net Amount = \$499.98 Tax Amount = \$0.00 Total = \$499.98 001-4-4040-4217 Operating Supplies / Baseball/Softball \$499.98		
Invoice# 081986 \$26.22 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112NF THE HOME DEPOT #2211-IRRIGATON PIPE FOR FOOTBALL FIELD 1.00@ \$26.2200 Each Net Amount = \$26.22 Tax Amount = \$0.00 Total = \$26.22 001-4-4045-4060 Supplies / Plumbing supplies \$26.22		
Invoice# 081987 \$14.59 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112NF REEVES WIEDEMAN CO NO8-IRRIGATION PARTS FOR FOOTBALL FIELD 1.00@ \$14.5900 Each Net Amount = \$14.59 Tax Amount = \$0.00 Total = \$14.59 001-4-4045-4060 Supplies / Plumbing supplies \$14.59		
Invoice# 081988 \$29.55 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112NF REEVES WIEDEMAN CO NO8-IRRIGATON PARTS FOR FOOTBALL FIELD 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55 001-4-4045-4060 Supplies / Plumbing supplies \$29.55		
Invoice# 081989 \$43.24 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112NF REEVES WIEDEMAN CO NO8-IRRIGATON PARTS FOR FOOTBALL FIELD 1.00@ \$43.2400 Each Net Amount = \$43.24 Tax Amount = \$0.00 Total = \$43.24 001-4-4045-4060 Supplies / Plumbing supplies \$43.24		
Invoice# 081990 \$34.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KF WESTLAKE HARDWARE-BOLT CUTTER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.99		
Invoice# 081991 \$9.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG REEVES WIEDEMAN CO NO8-PARTS TO FINISH IMPROVEMENTS IN LAB 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 501-7-7210-2536 R & M / Building Repairs \$9.16		

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Vendor Name	Vendor#	Total
Invoice# 081992 \$337.68 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG IBT INC-SUPPLIES FOR SHOP TO DO PMS 1.00@ \$337.6800 Each Net Amount = \$337.68 Tax Amount = \$0.00 Total = \$337.68 501-7-7210-2531 R & M / Machinery & Equipment \$337.68		
Invoice# 081993 \$12.42 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG IBT INC-SUPPLIES FOR SHOP TO DO PMS 1.00@ \$12.4200 Each Net Amount = \$12.42 Tax Amount = \$0.00 Total = \$12.42 501-7-7210-2531 R & M / Machinery & Equipment \$12.42		
Invoice# 081994 \$12.08 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG STANION ELECTRIC 105-NEW REPLACEMENT LIGHT FOR FILTER 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 501-7-7210-2531 R & M / Machinery & Equipment \$12.08		
Invoice# 081995 \$999.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG CERTIFIED LABORATORIES-OIL FOR CLARIFIERS 1.00@ \$999.6000 Each Net Amount = \$999.60 Tax Amount = \$0.00 Total = \$999.60 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$999.60		
Invoice# 081996 \$102.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG THE HOME DEPOT #2211-MATERIALS TO INSTALL NEW PRV 1.00@ \$102.5000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 501-7-7210-2536 R & M / Building Repairs \$102.50		
Invoice# 081997 \$55.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG WESTLAKE HARDWARE-FITTINGS FOR BACKFLOW PREVENTERS 1.00@ \$55.8900 Each Net Amount = \$55.89 Tax Amount = \$0.00 Total = \$55.89 501-7-7210-2531 R & M / Machinery & Equipment \$55.89		
Invoice# 081998 \$282.57 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112AG THE HOME DEPOT #2211-SUPPLIES FOR SHOP AND TO FINISH 1.00@ \$282.5700 Each Net Amount = \$282.57 Tax Amount = \$0.00 Total = \$282.57 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$282.57		

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Vendor Name	Vendor#	Total
Invoice# 081999 \$183.57 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$183.5700 Each Net Amount = \$183.57 Tax Amount = \$0.00 Total = \$183.57 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$183.57		
Invoice# 082000 \$428.08 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG SYX*GLOBALINDUSTRIALEQ-ELECTRONICS CART 1.00@ \$428.0800 Each Net Amount = \$428.08 Tax Amount = \$0.00 Total = \$428.08 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$428.08		
Invoice# 082001 \$423.88 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG WM SUPERCENTER#5219-TV MONITOR 1.00@ \$423.8800 Each Net Amount = \$423.88 Tax Amount = \$0.00 Total = \$423.88 211-4-4150-4203 Operating Supplies / Equipment <\$5000 \$423.88		
Invoice# 082002 \$84.30 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$84.3000 Each Net Amount = \$84.30 Tax Amount = \$0.00 Total = \$84.30 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$84.30		
Invoice# 082003 \$86.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG WRISTBANDSONLINE COM-TYVEK WRISTBANDS 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$86.00		
Invoice# 082004 \$179.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG WESTLAKE HARDWARE-PLANT MATERIALS--OAC 1.00@ \$179.9400 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$179.94		
Invoice# 082005 \$105.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG THE HOME DEPOT #2211-2-WAY RADIOS 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$105.94		

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Vendor Name	Vendor#	Total
Invoice# 082006 \$367.46 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG THE HOME DEPOT #2211-WADING POOL SUPPLIES 1.00@ \$367.4600 Each Net Amount = \$367.46 Tax Amount = \$0.00 Total = \$367.46 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$367.46		
Invoice# 082007 \$49.76 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG ID CARD GROUP-BLANK MEMBERSHIP CARDS 1.00@ \$49.7600 Each Net Amount = \$49.76 Tax Amount = \$0.00 Total = \$49.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$49.76		
Invoice# 082008 \$99.38 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG WESTLAKE HARDWARE-PLANT MATERIALS-POOLS 1.00@ \$99.3800 Each Net Amount = \$99.38 Tax Amount = \$0.00 Total = \$99.38 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$99.38		
Invoice# 082009 \$62.14 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG JIMMY JOHNS - 607-MEETING SUPPLIES 1.00@ \$62.1400 Each Net Amount = \$62.14 Tax Amount = \$0.00 Total = \$62.14 211-4-4180-2037 Educational / Other Educational Expense \$62.14		
Invoice# 082010 \$43.23 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112JG WM SUPERCENTER#5219-MEETING SUPPLIES 1.00@ \$43.2300 Each Net Amount = \$43.23 Tax Amount = \$0.00 Total = \$43.23 211-4-4180-2037 Educational / Other Educational Expense \$43.23		
Invoice# 082011 \$24.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SG HY VEE 1379-AIR FRESHNERS 1.00@ \$24.1500 Each Net Amount = \$24.15 Tax Amount = \$0.00 Total = \$24.15 501-7-7610-4013 Supplies / Janitorial Supplies \$24.15		
Invoice# 082012 \$429.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SG SUNFLOWER RENTAL-RENTED MINI EXCAVATOR 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$429.00		

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Vendor Name	Vendor#	Total
Invoice# 082013 \$271.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG WALLS ENTERPRISES #0001-SHARPEN WHEELS 1.00@ \$271.4700 Each Net Amount = \$271.47 Tax Amount = \$0.00 Total = \$271.47 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$271.47		
Invoice# 082014 \$350.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG HELENA CHEM CO 35201-TREATMENT FOR BROADLEAF WEEDS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-4-4050-4008 Supplies / Chemicals \$350.00		
Invoice# 082015 \$12.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG RUESCHHOFF LOCKSMITHS SEC-PADLOCKS 1.00@ \$12.8900 Each Net Amount = \$12.89 Tax Amount = \$0.00 Total = \$12.89 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$12.89		
Invoice# 082016 \$330.72 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG INDUSTRIAL SALES CO INC-SPRINKLER HEADS 1.00@ \$330.7200 Each Net Amount = \$330.72 Tax Amount = \$0.00 Total = \$330.72 001-4-4050-4022 Supplies / Plumbing Supplies \$330.72		
Invoice# 082017 \$65.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG RUESCHHOFF LOCKSMITHS SEC-REPAIR TO LOCK AT CLINTON PARK 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 082018 \$42.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG HERITAGE TRACTOR LAWRENCE-WEED EATER REPAIR 1.00@ \$42.1600 Each Net Amount = \$42.16 Tax Amount = \$0.00 Total = \$42.16 001-4-4050-2531 R & M / Machinery & Equipment \$42.16		
Invoice# 082019 \$39.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG RADIOSHACK COR00147967-CHARGER FOR CAMERA 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$39.99		

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Vendor Name	Vendor#	Total
Invoice# 082020 \$15.26 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG KC BOBCAT-BOBCAT PARTS 1.00@ \$15.2600 Each Net Amount = \$15.26 Tax Amount = \$0.00 Total = \$15.26 001-4-4050-2531 R & M / Machinery & Equipment \$15.26		
Invoice# 082021 \$121.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG JOHN DEERE LANDSCAPES45-TURF MARKING PAINT 1.00@ \$121.0000 Each Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00 001-4-4050-4007 Supplies / Paint/Paint Supplies \$121.00		
Invoice# 082022 \$96.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RG MIRACLE RECREA EQUIP CO-PLAYGROUND SEATS 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$96.00		
Invoice# 082023 \$72.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JG RUESCHHOFF LOCKSMITHS SEC-REPAIR TO BRROKCREEK DEADBOLT 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-4-4030-2325 Other / Other Contractual Service \$72.00		
Invoice# 082024 \$279.65 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG HOBBY-LOBBY #0026-PICTURE FRAMES FOR POLICE CAMP 1.00@ \$279.6500 Each Net Amount = \$279.65 Tax Amount = \$0.00 Total = \$279.65 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$279.65		
Invoice# 082025 \$451.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG FRONTIER AI 4227085572101-AIR FARE RE: RECRUIT BACKGROUND CHK 1.00@ \$451.4000 Each Net Amount = \$451.40 Tax Amount = \$0.00 Total = \$451.40 001-2-2143-2344 Other / Recruitment \$451.40		
Invoice# 082026 \$6.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG OWW*ORBITZ.COM-HOTEL RE: RECRUIT BACKGROUND CHK 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-2-2143-2344 Other / Recruitment \$6.99		

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Vendor Name	Vendor#	Total
Invoice# 082027 \$265.13 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG OWW*ORBITZ.COM-HOTEL RE: RECRUIT BACKGROUND CHK 1.00@ \$265.1300 Each Net Amount = \$265.13 Tax Amount = \$0.00 Total = \$265.13 001-2-2143-2344 Other / Recruitment \$265.13		
Invoice# 082028 \$220.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG FREE STATE GUNS-UNIFORM CLOTHING FOR RECRUIT 1.00@ \$220.5000 Each Net Amount = \$220.50 Tax Amount = \$0.00 Total = \$220.50 001-2-2143-4242 Apparel Allowances / Uniforms \$220.50		
Invoice# 082029 \$38.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG NYC TAXI MED 3A25-TAXI FARE RE: RECRUIT BACKGRND CHK 1.00@ \$38.1500 Each Net Amount = \$38.15 Tax Amount = \$0.00 Total = \$38.15 001-2-2143-2344 Other / Recruitment \$38.15		
Invoice# 082030 \$12.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG KCI AIRPORT ECONOMY LOT-PARKING RE: RECRUIT BACKRND CHK 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2143-2344 Other / Recruitment \$12.00		
Invoice# 082031 \$20.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG NYC-TAXI-TAXI FARE RE: RECRUIT BACKGRND CHK 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 001-2-2143-2344 Other / Recruitment \$20.60		
Invoice# 082032 \$37.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$37.4700 Each Net Amount = \$37.47 Tax Amount = \$0.00 Total = \$37.47 001-2-2143-4001 Supplies / Office Supplies \$37.47		
Invoice# 082033 \$68.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JG WM SUPERCENTER#5219-SUPPLIES FOR POLICE CAMP 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$68.80		

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Vendor Name	Vendor#	Total
Invoice# 082034 \$29.65 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112EH LEGAL SEA FOODS #200-MEAL WHILE AT NFH TRAINING 1.00@ \$29.6500 Each Net Amount = \$29.65 Tax Amount = \$0.00 Total = \$29.65 001-1-1085-2030 Educational / Conferences & Seminars \$29.65		
Invoice# 082035 \$113.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112AH WM SUPERCENTER#5219-PHOTOS FOR CONSUMERS 1.00@ \$113.6000 Each Net Amount = \$113.60 Tax Amount = \$0.00 Total = \$113.60 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$113.60		
Invoice# 082036 \$94.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TH IBT INC-LARGE BALL VALVE LOCKOUTS 1.00@ \$94.8000 Each Net Amount = \$94.80 Tax Amount = \$0.00 Total = \$94.80 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$94.80		
Invoice# 082037 \$43.69 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TH WESTLAKE HARDWARE-SILICONE AND SS WIRE BRUSHES 1.00@ \$43.6900 Each Net Amount = \$43.69 Tax Amount = \$0.00 Total = \$43.69 501-7-7310-4020 Supplies / Tools \$43.69		
Invoice# 082038 \$48.78 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TH WESTLAKE HARDWARE-SHOP VAC FILTER COPPER TUBING 1.00@ \$48.7800 Each Net Amount = \$48.78 Tax Amount = \$0.00 Total = \$48.78 501-7-7310-2536 R & M / Building Repairs \$48.78		
Invoice# 082039 \$18.62 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TH PATCHEN ELECTRIC & IND-BELT FOR BIOSOLIDS AIR HANDLING UNI 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 501-7-7310-2536 R & M / Building Repairs \$18.62		
Invoice# 082040 \$65.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TH THE HOME DEPOT #2211-VINYL PLANKS FOR GATE 1.00@ \$65.9700 Each Net Amount = \$65.97 Tax Amount = \$0.00 Total = \$65.97 501-7-7310-2531 R & M / Machinery & Equipment \$65.97		

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Vendor Name	Vendor#	Total
Invoice# 082041 \$15.81 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TH THE HOME DEPOT #2211-1X4X12 TREATED BOARDS 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 501-7-7310-2531 R & M / Machinery & Equipment \$15.81		
Invoice# 082042 \$277.74 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TH CHARLES D JONES & CO INC-FAN MOTOR AND CAPACITOR 1.00@ \$277.7400 Each Net Amount = \$277.74 Tax Amount = \$0.00 Total = \$277.74 501-7-7310-2536 R & M / Building Repairs \$277.74		
Invoice# 082043 \$64.27 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KH OFFICE DEPOT #419-USB DRIVE FOR DAVE OSBORNE BINDER 1.00@ \$64.2700 Each Net Amount = \$64.27 Tax Amount = \$0.00 Total = \$64.27 501-7-7610-4026 Supplies / Distribution Supplies \$64.27		
Invoice# 082044 \$55.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KH WESTLAKE HARDWARE-TRASH CAN AND COOLER FOR T.V. VAN 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 501-7-7610-4026 Supplies / Distribution Supplies \$55.98		
Invoice# 082045 \$228.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KH USA BLUE BOOK-4 PROBES FOR CREW 1.00@ \$228.8000 Each Net Amount = \$228.80 Tax Amount = \$0.00 Total = \$228.80 501-7-7610-4026 Supplies / Distribution Supplies \$228.80		
Invoice# 082046 \$584.82 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KH USA BLUE BOOK-TRASH PUMP FOR 274 1.00@ \$584.8200 Each Net Amount = \$584.82 Tax Amount = \$0.00 Total = \$584.82 501-7-7610-4026 Supplies / Distribution Supplies \$584.82		
Invoice# 082047 \$34.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112AH OREILLY AUTO 00001404-POWER INVERTER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.99		
Invoice# 082048 \$156.91 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112AH CHIEF SUPPLY CORPORATION-SPIKE SYSTEM REPLACEMENT PARTS 1.00@ \$156.9100 Each Net Amount = \$156.91 Tax Amount = \$0.00 Total = \$156.91 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$156.91		

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Invoice# 082049 \$98.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MH GODFATHERS PIZZA-MANAGERS LUNCH 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$98.00		
Invoice# 082050 \$71.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MH HY VEE 1379-MANAGERS LUNCH 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$71.92		
Invoice# 082051 \$922.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MW REEVES WIEDEMAN CO NO8-REPAIR KITS YARD HYDRANTS 1.00@ \$922.5000 Each Net Amount = \$922.50 Tax Amount = \$0.00 Total = \$922.50 501-7-7310-2536 R & M / Building Repairs \$922.50		
Invoice# 082052 \$415.12 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MW IBT INC-HYD ZURN REPAIR KITS 1.00@ \$415.1200 Each Net Amount = \$415.12 Tax Amount = \$0.00 Total = \$415.12 501-7-7310-2536 R & M / Building Repairs \$415.12		
Invoice# 082053 \$89.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH THE HOME DEPOT #2211-PAINT FOR HOBBS PARK 1.00@ \$89.9200 Each Net Amount = \$89.92 Tax Amount = \$0.00 Total = \$89.92 001-4-4060-4007 Supplies / Paint/Paint Supplies \$89.92		
Invoice# 082054 \$32.32 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH THE HOME DEPOT #2211-PAINT SUPPLIES 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32 001-4-4060-4007 Supplies / Paint/Paint Supplies \$32.32		
Invoice# 082055 \$30.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH THE HOME DEPOT #2211-TORCH BLADE 1.00@ \$30.9400 Each Net Amount = \$30.94 Tax Amount = \$0.00 Total = \$30.94 001-4-4060-4020 Supplies / Tools \$30.94		
Invoice# 082056 \$28.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH WESTLAKE HARDWARE-SUPPLIES FOR SOUTH PARK 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$28.41		

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Invoice# 082057 \$35.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH WESTLAKE HARDWARE-CONCRETE MIX FOR CEMETERIES 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-4-4060-4020 Supplies / Tools \$35.90		
Invoice# 082058 \$11.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-4-4060-4020 Supplies / Tools \$11.96		
Invoice# 082059 \$17.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH WESTLAKE HARDWARE-CONCRETE MIX FOR CEMETERIES 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$17.95		
Invoice# 082060 \$28.88 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$28.8800 Each Net Amount = \$28.88 Tax Amount = \$0.00 Total = \$28.88 001-4-4060-4020 Supplies / Tools \$28.88		
Invoice# 082061 \$7.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH COTTINS HARDWARE AND REN-SUPPLIES FOR TRASH CANS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 082062 \$37.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BH THE HOME DEPOT #2211-SUPPLIES 1.00@ \$37.9400 Each Net Amount = \$37.94 Tax Amount = \$0.00 Total = \$37.94 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$37.94		
Invoice# 082063 \$-156.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH KAW VALLEY GREENHOUSES I-CHARGE MADE IN ERROR 1.00@ \$-156.9700 Each Net Amount = \$-156.97 Tax Amount = \$0.00 Total = \$-156.97 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$-156.97		
Invoice# 082064 \$117.73 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH KAW VALLEY GREENHOUSES I-FLOWER POTS FOR EBGC 1.00@ \$117.7300 Each Net Amount = \$117.73 Tax Amount = \$0.00 Total = \$117.73 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$117.73		

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Vendor Name	Vendor#	Total
Invoice# 082065 \$156.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH KAW VALLEY GREENHOUSES I-CHARGE MADE IN ERROR 1.00@ \$156.9700 Each Net Amount = \$156.97 Tax Amount = \$0.00 Total = \$156.97 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$156.97		
Invoice# 082066 \$52.43 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$52.4300 Each Net Amount = \$52.43 Tax Amount = \$0.00 Total = \$52.43 001-4-4045-4060 Supplies / Plumbing supplies \$52.43		
Invoice# 082067 \$38.54 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 001-4-4045-4060 Supplies / Plumbing supplies \$38.54		
Invoice# 082068 \$159.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH WESTLAKE HARDWARE-ROPE FOR DRIVING RANGE 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$159.00		
Invoice# 082069 \$207.58 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH MASTER PITCHING MACHIN-PARTS FOR BATTING CAGES 1.00@ \$207.5800 Each Net Amount = \$207.58 Tax Amount = \$0.00 Total = \$207.58 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$207.58		
Invoice# 082070 \$24.43 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH WESTLAKE HARDWARE-MISC SUPPLIES FOR DIST #1 1.00@ \$24.4300 Each Net Amount = \$24.43 Tax Amount = \$0.00 Total = \$24.43 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$24.43		
Invoice# 082071 \$9.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH WESTLAKE HARDWARE-SCREWS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 082072 \$376.62 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH PENNYS AGGREGATES INC.-SAND FOR GREENS 1.00@ \$376.6200 Each Net Amount = \$376.62 Tax Amount = \$0.00 Total = \$376.62 506-4-4920-4503 Construction Materials / Sand \$376.62		
Invoice# 082073 \$399.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH THE HOME DEPOT #2211-POWER WASHER 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$399.00		
Invoice# 082074 \$907.20 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH REINDERS INC.-BALL FIELD CHALK 1.00@ \$907.2000 Each Net Amount = \$907.20 Tax Amount = \$0.00 Total = \$907.20 001-4-4040-4217 Operating Supplies / Baseball/Softball \$907.20		
Invoice# 082075 \$110.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH VAN WALL EQUIPMENT-SOD CUTTER 1.00@ \$110.4800 Each Net Amount = \$110.48 Tax Amount = \$0.00 Total = \$110.48 506-4-4920-2531 R & M / Machinery & Equipment \$110.48		
Invoice# 082076 \$499.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH CERTIFIED LABORATORIES-EQUIPMENT MAINTENANCE DIST #1 1.00@ \$499.5000 Each Net Amount = \$499.50 Tax Amount = \$0.00 Total = \$499.50 001-4-4040-2531 R & M / Machinery & Equipment \$499.50		
Invoice# 082077 \$499.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RH CERTIFIED LABORATORIES-EQUIP MAINT FOR EAGLE BEND 1.00@ \$499.5000 Each Net Amount = \$499.50 Tax Amount = \$0.00 Total = \$499.50 506-4-4920-2531 R & M / Machinery & Equipment \$499.50		
Invoice# 082078 \$314.71 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JH PAYPAL *KPORTERRD-TONER FOR WW OPS PRINTER 1.00@ \$314.7100 Each Net Amount = \$314.71 Tax Amount = \$0.00 Total = \$314.71 501-7-7310-4001 Supplies / Office Supplies \$314.71		

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Vendor Name	Vendor#	Total
Invoice# 082079 \$185.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JH Staples Contra00710004-OFFICE SUPPLIES FOR FIELD 1.00@ \$185.4100 Each Net Amount = \$185.41 Tax Amount = \$0.00 Total = \$185.41 501-7-7610-4001 Supplies / Office Supplies \$185.41		
Invoice# 082080 \$40.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JH Staples Contra00710004-BADGE HOLDER FOR TIM WILL 1.00@ \$40.4700 Each Net Amount = \$40.47 Tax Amount = \$0.00 Total = \$40.47 501-7-7220-4001 Supplies / Office Supplies \$40.47		
Invoice# 082081 \$46.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JH USPS POSTAL ST66100207-STAMPS 1.00@ \$46.2500 Each Net Amount = \$46.25 Tax Amount = \$0.00 Total = \$46.25 501-7-7100-2421 Communications / Postage \$46.25		
Invoice# 082082 \$159.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JH HY VEE 1379-BOTTLED WATER FOR KAW 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$159.60		
Invoice# 082083 \$123.07 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JH DILLONS #0068-SUPPLIES FOR 6/12/12 SAFETY PICNIC 1.00@ \$123.0700 Each Net Amount = \$123.07 Tax Amount = \$0.00 Total = \$123.07 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$123.07		
Invoice# 082084 \$79.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JH HY VEE 1379-20 CASES BOTTLED WATER FOR WW OPS 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$79.80		
Invoice# 082085 \$140.57 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH EXPEDIA*8044420921834-HOTEL RE: RECRUIT BACKGROUND CHK 1.00@ \$140.5700 Each Net Amount = \$140.57 Tax Amount = \$0.00 Total = \$140.57 001-2-2143-2344 Other / Recruitment \$140.57		

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Vendor Name	Vendor#	Total
Invoice# 082086 \$34.36 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH FRONTENAC PHILLIPS-GASOLINE RE: RECRUIT BACKRND CHK 1.00@ \$34.3600 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 001-2-2143-2344 Other / Recruitment \$34.36		
Invoice# 082087 \$6.59 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH STARBUCKS CORP00104836-MEAL RE: RECRUIT BACKRND CHK 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 001-2-2143-2344 Other / Recruitment \$6.59		
Invoice# 082088 \$6.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH KINGS XPRESS-CARWASH RE: RECRUIT BCKRND CHK 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2143-2344 Other / Recruitment \$6.00		
Invoice# 082089 \$20.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH BUFFALO WILD WINGS FAYETT-MEALS RE: RECRUIT BACKRND CHK 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-2-2143-2344 Other / Recruitment \$20.99		
Invoice# 082090 \$50.31 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH FASTRIP 30-GASOLINE RE: RECRUIT BACKRND CHK 1.00@ \$50.3100 Each Net Amount = \$50.31 Tax Amount = \$0.00 Total = \$50.31 001-2-2143-2344 Other / Recruitment \$50.31		
Invoice# 082091 \$177.18 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH GTM SPORTSWEAR-WATER BOTTLES FOR POLICE CAMP 1.00@ \$177.1800 Each Net Amount = \$177.18 Tax Amount = \$0.00 Total = \$177.18 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$177.18		
Invoice# 082092 \$6.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DH USPS 1950169552207062-SHIPPING 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2143-2324 Other / Freight \$6.00		

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Vendor Name	Vendor#	Total
Invoice# 082093 \$6.18 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JH WESTLAKE HARDWARE-CLAMPS 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.18		
Invoice# 082094 \$6.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JH PUROZONE-SPLASH GUARD 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-4-4180-2531 R & M / Machinery & Equipment \$6.00		
Invoice# 082095 \$16.43 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JH MCCRAY LUMBER CO LAWRENCE-LUMBER FOR OAC 1.00@ \$16.4300 Each Net Amount = \$16.43 Tax Amount = \$0.00 Total = \$16.43 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$16.43		
Invoice# 082096 \$19.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LH WESTLAKE HARDWARE-BROOMS FOR THE OAC 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 211-4-4180-4013 Supplies / Janitorial Supplies \$19.98		
Invoice# 082097 \$12.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LH EILEENS COLOSSAL COOK-STAFF TRAINING 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 211-4-4180-2037 Educational / Other Educational Expense \$12.50		
Invoice# 082098 \$198.14 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$198.1400 Each Net Amount = \$198.14 Tax Amount = \$0.00 Total = \$198.14 211-4-4105-4001 Supplies / Office Supplies \$198.14		
Invoice# 082099 \$12.56 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 211-4-4105-4001 Supplies / Office Supplies \$12.56		
Invoice# 082100 \$20.07 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LH WM SUPERCENTER#5219-LPRD PICNIC 1.00@ \$20.0700 Each Net Amount = \$20.07 Tax Amount = \$0.00 Total = \$20.07 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.07		
Invoice# 082101 \$58.95		

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LH WM SUPERCENTER#5219-INK OAC HP PRINTER 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 211-4-4105-4001 Supplies / Office Supplies \$58.95		
Invoice# 082102 \$30.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LH WM SUPERCENTER#5219-SPECIAL EVENT SUPPLIES 1.00@ \$30.9200 Each Net Amount = \$30.92 Tax Amount = \$0.00 Total = \$30.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$30.92		
Invoice# 082103 \$952.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI NILL BROS SPORTS KCK-BATTING TEES 1.00@ \$952.5000 Each Net Amount = \$952.50 Tax Amount = \$0.00 Total = \$952.50 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$952.50		
Invoice# 082104 \$5.63 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI FRANCIS SPORTING GOODS-BALL BAGS 1.00@ \$5.6300 Each Net Amount = \$5.63 Tax Amount = \$0.00 Total = \$5.63 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$5.63		
Invoice# 082105 \$557.39 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI FRANCIS SPORTING GOODS-BALL BAGS 1.00@ \$557.3900 Each Net Amount = \$557.39 Tax Amount = \$0.00 Total = \$557.39 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$557.39		
Invoice# 082106 \$936.05 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI FRANCIS SPORTING GOODS-HOUK LEAGUE SHIRTS 1.00@ \$936.0500 Each Net Amount = \$936.05 Tax Amount = \$0.00 Total = \$936.05 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$936.05		
Invoice# 082107 \$25.62 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$25.6200 Each Net Amount = \$25.62 Tax Amount = \$0.00 Total = \$25.62 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$25.62		
Invoice# 082108 \$68.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI THE HOME DEPOT #2211-STORAGE EQUIP 1.00@ \$68.9900 Each Net Amount = \$68.99 Tax Amount = \$0.00 Total = \$68.99 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$68.99		
Invoice# 082109 \$65.22 Effective Date: 07/10/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR061112LI WESTLAKE HARDWARE-EXECUTIME EQUIPMENT FOR HOLCOM SHOP 1.00@ \$65.2200 Each Net Amount = \$65.22 Tax Amount = \$0.00 Total = \$65.22 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$65.22		
Invoice# 082110 \$46.49 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI AUTOZONE #1627-OIL FOR MOWERS 1.00@ \$46.4900 Each Net Amount = \$46.49 Tax Amount = \$0.00 Total = \$46.49 001-4-4040-2531 R & M / Machinery & Equipment \$46.49		
Invoice# 082111 \$708.19 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$708.1900 Each Net Amount = \$708.19 Tax Amount = \$0.00 Total = \$708.19 001-4-4040-4060 Supplies / Plumbing supplies \$708.19		
Invoice# 082112 \$208.58 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI SHERWIN WILLIAMS #7218-PAINT 1.00@ \$208.5800 Each Net Amount = \$208.58 Tax Amount = \$0.00 Total = \$208.58 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$208.58		
Invoice# 082113 \$16.27 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI SHERWIN WILLIAMS #7218-PAINT 1.00@ \$16.2700 Each Net Amount = \$16.27 Tax Amount = \$0.00 Total = \$16.27 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$16.27		
Invoice# 082114 \$74.64 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$74.6400 Each Net Amount = \$74.64 Tax Amount = \$0.00 Total = \$74.64 001-4-4040-2531 R & M / Machinery & Equipment \$74.64		
Invoice# 082115 \$215.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI LAWRENCE DECORATING CEN-PAINT FOR TRASH CANS 1.00@ \$215.9600 Each Net Amount = \$215.96 Tax Amount = \$0.00 Total = \$215.96 001-4-4040-4007 Supplies / Paint/Paint Supplies \$215.96		
Invoice# 082116 \$47.64 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI THE HOME DEPOT #2211-BRUSHES FOR CLEANING TRASH CAN 1.00@ \$47.6400 Each Net Amount = \$47.64 Tax Amount = \$0.00 Total = \$47.64 001-4-4040-4007 Supplies / Paint/Paint Supplies \$47.64		
Invoice# 082117 \$64.19		

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI THE HOME DEPOT #2211-PAINT THINNER 1.00@ \$64.1900 Each Net Amount = \$64.19 Tax Amount = \$0.00 Total = \$64.19 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$64.19		
Invoice# 082118 \$32.71 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LI THE HOME DEPOT #2211-SHOP LIGHT 1.00@ \$32.7100 Each Net Amount = \$32.71 Tax Amount = \$0.00 Total = \$32.71 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$32.71		
Invoice# 082119 \$164.77 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JJ MCCONNELL MACHINERY CO-EQUIPMENT REPAIR PARTS 1.00@ \$164.7700 Each Net Amount = \$164.77 Tax Amount = \$0.00 Total = \$164.77 001-4-4060-2531 R & M / Machinery & Equipment \$164.77		
Invoice# 082120 \$100.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JJ CUSTOM COATINGS AND METAL-REFINISH BACKBOARD AT LYONS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4060-4007 Supplies / Paint/Paint Supplies \$100.00		
Invoice# 082121 \$18.30 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JJ HERITAGE TRACTOR LAWRENCE-SPACER 1.00@ \$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30 001-4-4060-2531 R & M / Machinery & Equipment \$18.30		
Invoice# 082122 \$242.19 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JJ HY VEE 1379-GATORADE FOR DIST #3 1.00@ \$242.1900 Each Net Amount = \$242.19 Tax Amount = \$0.00 Total = \$242.19 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$242.19		
Invoice# 082123 \$242.19 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JJ HY VEE 1379-GATORADE FOR LANDSCAPE 1.00@ \$242.1900 Each Net Amount = \$242.19 Tax Amount = \$0.00 Total = \$242.19 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$242.19		
Invoice# 082124 \$145.74 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$145.7400 Each Net Amount = \$145.74 Tax Amount = \$0.00 Total = \$145.74 001-4-4040-2531 R & M / Machinery & Equipment \$145.74		
Invoice# 082125 \$15.98		

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Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$15.98		
Invoice# 082126 \$75.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ HEETCO-PROPANE 1.00@ \$75.8000 Each Net Amount = \$75.80 Tax Amount = \$0.00 Total = \$75.80 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$75.80		
Invoice# 082127 \$11.07 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ THE HOME DEPOT #2211-IRRIGATION SUPPLIES 1.00@ \$11.0700 Each Net Amount = \$11.07 Tax Amount = \$0.00 Total = \$11.07 001-4-4045-4060 Supplies / Plumbing supplies \$11.07		
Invoice# 082128 \$22.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ THE HOME DEPOT #2211-BATTERIES 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$22.92		
Invoice# 082129 \$47.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ WESTLAKE HARDWARE-YSC WIND SCREEN 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 001-4-4045-4203 Operating Supplies / Equipment <\$5000 \$47.90		
Invoice# 082130 \$61.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ THE HOME DEPOT #2211-YSC/CLSC SUPPLIES 1.00@ \$61.2500 Each Net Amount = \$61.25 Tax Amount = \$0.00 Total = \$61.25 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$61.25		
Invoice# 082131 \$51.35 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112GJ THE HOME DEPOT #2211-ASPHALT PATCH AT CLSC LOT 1.00@ \$51.3500 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$51.35		
Invoice# 082132 \$269.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112KJ ULINE *SHIP SUPPLIES-BAGS 1.00@ \$269.9400 Each Net Amount = \$269.94 Tax Amount = \$0.00 Total = \$269.94 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$269.94		
Invoice# 082133 \$271.06 Effective Date: 07/10/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD061112KJ QUALIFICATION TARGETS-TARGETS FOR RANGE 1.00@ \$271.0600 Each Net Amount = \$271.06 Tax Amount = \$0.00 Total = \$271.06 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$271.06		
Invoice# 082134 \$129.38 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# SA061112CJ HOBBY-LOBBY #0026-FRAMING OF NATL PW POSTERS 1.00@ \$129.3800 Each Net Amount = \$129.38 Tax Amount = \$0.00 Total = \$129.38 502-3-3515-4001 Supplies / Office Supplies \$129.38		
Invoice# 082135 \$109.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# SA061112CJ LASER LOGIC-REPAIR OFFICE PRINTER/FAX 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 502-3-3515-2533 R & M / Office Equipment \$109.00		
Invoice# 082136 \$384.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DK SAFETY SUPPLIES INC-MAINT. SAFETY TRAINING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2325 Other / Other Contractual Service \$384.40		
Invoice# 082137 \$384.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DK SAFETY SUPPLIES INC-MAINT. SAFETY TRAINING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2325 Other / Other Contractual Service \$384.40		
Invoice# 082138 \$9.74 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$9.7400 Each Net Amount = \$9.74 Tax Amount = \$0.00 Total = \$9.74 501-7-7100-2534 R & M / Radio Maintenance \$9.74		
Invoice# 082139 \$355.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK AMERICAN WATERWORKS-REFERENCE BOOKS FOR WATER 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 501-7-7100-2037 Educational / Other Educational Expense \$355.00		

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Vendor Name	Vendor#	Total
Invoice# 082140 \$237.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK Amazon.com-REFERENCE BOOKS FOR WATER OPS 1.00@ \$237.9200 Each Net Amount = \$237.92 Tax Amount = \$0.00 Total = \$237.92 501-7-7100-2037 Educational / Other Educational Expense \$237.92		
Invoice# 082141 \$118.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK Amazon.com-REFERENCE BOOKS FOR WATER OPS 1.00@ \$118.9600 Each Net Amount = \$118.96 Tax Amount = \$0.00 Total = \$118.96 501-7-7100-2037 Educational / Other Educational Expense \$118.96		
Invoice# 082142 \$83.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$83.9600 Each Net Amount = \$83.96 Tax Amount = \$0.00 Total = \$83.96 501-7-7100-2534 R & M / Radio Maintenance \$83.96		
Invoice# 082143 \$19.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK GOOGLE *NitroDesk Inc-OUTLOOK APP FOR MELINDA HARGER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 082144 \$50.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK UEI WATER PROGRAM-CAL STATE TEST- MIKE TURNER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2037 Educational / Other Educational Expense \$50.00		
Invoice# 082145 \$381.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$381.1500 Each Net Amount = \$381.15 Tax Amount = \$0.00 Total = \$381.15 501-7-7100-4024 Supplies / Wearing Apparel \$381.15		
Invoice# 082146 \$7.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112TL COTTINS HARDWARE AND REN-SQUEEGEE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$7.99		

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Vendor Name	Vendor#	Total
Invoice# 082147 \$53.06 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112TL OFFICE WORLD INC.-MINI TOWER FAN MISC. SUPPLIES 1.00@ \$53.0600 Each Net Amount = \$53.06 Tax Amount = \$0.00 Total = \$53.06 211-4-4105-4001 Supplies / Office Supplies \$53.06		
Invoice# 082148 \$18.74 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112ML VERIZON WRLS M0075-01-PHONE FLEXIBLE COVER 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 501-7-7100-2534 R & M / Radio Maintenance \$18.74		
Invoice# 082149 \$335.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LL FREE STATE GUNS-UNIFORM CLOTHING FOR FOOT PATROL 1.00@ \$335.9900 Each Net Amount = \$335.99 Tax Amount = \$0.00 Total = \$335.99 001-2-2120-4242 Apparel Allowances / Uniforms \$335.99		
Invoice# 082150 \$350.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAININ FEES 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$350.00		
Invoice# 082151 \$76.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$76.00		
Invoice# 082152 \$726.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ORIGINAL WATERMEN-STAFF UNIFORMS 1.00@ \$726.9500 Each Net Amount = \$726.95 Tax Amount = \$0.00 Total = \$726.95 211-4-4180-4242 Apparel Allowances / Uniforms \$726.95		
Invoice# 082153 \$135.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$135.00		

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Vendor Name	Vendor#	Total
Invoice# 082154 \$162.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$162.00		
Invoice# 082155 \$5.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM WM SUPERCENTER#5219-POOL SUPPLIES 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.96		
Invoice# 082156 \$81.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$81.00		
Invoice# 082157 \$41.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM WESTLAKE HARDWARE-POOL SUPPLIES 1.00@ \$41.9500 Each Net Amount = \$41.95 Tax Amount = \$0.00 Total = \$41.95 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$41.95		
Invoice# 082158 \$18.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM WM SUPERCENTER#0484-POOL SUPPLIES 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$18.96		
Invoice# 082159 \$81.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$81.00		
Invoice# 082160 \$19.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$19.00		
Invoice# 082161 \$19.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$19.00		

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Vendor Name	Vendor#	Total
Invoice# 082162 \$95.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$95.00		
Invoice# 082163 \$8.32 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM WM SUPERCENTER#5219-POOL SUPPLIES 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$8.32		
Invoice# 082164 \$27.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TAINING FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$27.00		
Invoice# 082165 \$385.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# AQ061112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$385.00		
Invoice# 082166 \$8.10 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JM USPS 1950169552207062-POSTAGE STAMPS 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 001-2-2120-2324 Other / Freight \$8.10		
Invoice# 082167 \$261.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$261.00		
Invoice# 082168 \$31.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM INDUSTRIAL SALES CO INC-FEBCO CHECK KIT 1.00@ \$31.4400 Each Net Amount = \$31.44 Tax Amount = \$0.00 Total = \$31.44 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$31.44		
Invoice# 082169 \$438.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM LOMA VISTA NURSERY-TREES FOR CEMETERIES 1.00@ \$438.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$438.00		

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Vendor Name	Vendor#	Total
Invoice# 082170 \$111.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM KAW VALLEY INDUSTRIAL-TILLER REPAIR 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 001-4-4070-2531 R & M / Machinery & Equipment \$111.00		
Invoice# 082171 \$37.76 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM ORSCHELN LAWRENCE 48-MISC SUPPLIES FOR NURSERY 1.00@ \$37.7600 Each Net Amount = \$37.76 Tax Amount = \$0.00 Total = \$37.76 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$37.76		
Invoice# 082172 \$59.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM COTTINS HARDWARE AND REN-STAINING SUPPLIES 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-4-4070-4020 Supplies / Tools \$59.97		
Invoice# 082173 \$19.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM WESTLAKE HARDWARE-DOWNTOWN IRRIGATION REPAIR 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$19.48		
Invoice# 082174 \$15.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TM AJS PIZZERIA-MEAL RE: TRAINING COURSE 1.00@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 001-2-2141-2030 Educational / Conferences & Seminars \$15.47		
Invoice# 082175 \$7.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TM PLANET SUB-MEAL RE: TRAINING COURSE 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 001-2-2141-2030 Educational / Conferences & Seminars \$7.48		
Invoice# 082176 \$10.67 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112TM PANERA BREAD #2721-MEAL RE: TRAINING COURSE 1.00@ \$10.6700 Each Net Amount = \$10.67 Tax Amount = \$0.00 Total = \$10.67 001-2-2141-2030 Educational / Conferences & Seminars \$10.67		

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Vendor Name	Vendor#	Total
Invoice# 082177 \$29.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM RUESCHHOFF LOCKSMITHS SEC-BATTERY FOR ALARM SYSTEM 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$29.50		
Invoice# 082178 \$55.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM KC BOBCAT-SAFETY FILM FOR STUMP GRINDER 1.00@ \$55.9500 Each Net Amount = \$55.95 Tax Amount = \$0.00 Total = \$55.95 001-4-4070-2531 R & M / Machinery & Equipment \$55.95		
Invoice# 082179 \$135.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM SQ *BLUE COLLAR INDUSTRIE-WORK CLOTHES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4070-4242 Apparel Allowances / Uniforms \$135.00		
Invoice# 082180 \$16.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM SQ *BLUE COLLAR INDUSTRIE-SET UP FEE FOR T-SHIRTS 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-4-4070-4242 Apparel Allowances / Uniforms \$16.50		
Invoice# 082181 \$143.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM SUNRISE GARDEN CENTER-LANDSCAPE MATERIALS 1.00@ \$143.1600 Each Net Amount = \$143.16 Tax Amount = \$0.00 Total = \$143.16 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$143.16		
Invoice# 082182 \$501.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM BWI - KANSAS CITY-IRRIGATION AND LANDSCAPE MATERIALS 1.00@ \$501.1500 Each Net Amount = \$501.15 Tax Amount = \$0.00 Total = \$501.15 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$501.15		
Invoice# 082183 \$565.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$565.8900 Each Net Amount = \$565.89 Tax Amount = \$0.00 Total = \$565.89 001-4-4070-4242 Apparel Allowances / Uniforms \$565.89		

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Vendor Name	Vendor#	Total
Invoice# 082184 \$74.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM BARGAIN DEPOT-LANDSCAPE SUPPLIES 1.00@ \$74.9200 Each Net Amount = \$74.92 Tax Amount = \$0.00 Total = \$74.92 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$74.92		
Invoice# 082185 \$447.05 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM HURST GREENERY-LANDSCAPE MATERIALS 1.00@ \$447.0500 Each Net Amount = \$447.05 Tax Amount = \$0.00 Total = \$447.05 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$447.05		
Invoice# 082186 \$22.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM BARGAIN DEPOT-PLANTS AND POTS FOR ADMIN OFFICE 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$22.48		
Invoice# 082187 \$-14.23 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM BARGAIN DEPOT-RETURNED ITEMS 1.00@ \$-14.2300 Each Net Amount = \$-14.23 Tax Amount = \$0.00 Total = \$-14.23 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$-14.23		
Invoice# 082188 \$435.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM SUNRISE GARDEN CENTER-PLANTS AND POTS FOR ADMIN OFFICE 1.00@ \$435.8500 Each Net Amount = \$435.85 Tax Amount = \$0.00 Total = \$435.85 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$435.85		
Invoice# 082189 \$119.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM EARL MAY SEED & NURSER-TREES FOR LANDSCAPING 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$119.98		
Invoice# 082190 \$119.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM EARL MAY SEED & NURSER-TREES FOR LANDSCAPING 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$119.98		

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Vendor Name	Vendor#	Total
Invoice# 082191 \$405.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM JOHN DEERE LANDSCAPES663-TREE GATORS FOR CEMETERY 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$405.00		
Invoice# 082192 \$405.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112CM JOHN DEERE LANDSCAPES663-TREE GATORS FOR EBGC 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$405.00		
Invoice# 082193 \$243.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MM BROWNELLS INC-GUN CLEANING SUPPLIES 1.00@ \$243.4000 Each Net Amount = \$243.40 Tax Amount = \$0.00 Total = \$243.40 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$243.40		
Invoice# 082194 \$-5.14 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CM Amazon.com-REFUND 1.00@ \$-5.1400 Each Net Amount = \$-5.14 Tax Amount = \$0.00 Total = \$-5.14 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$-5.14		
Invoice# 082195 \$206.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM MCCRAY LUMBER CO LAWRENCE-LUMBER FOR PARK BENCHES 1.00@ \$206.4000 Each Net Amount = \$206.40 Tax Amount = \$0.00 Total = \$206.40 001-4-4050-4014 Supplies / Lumber \$206.40		
Invoice# 082196 \$16.69 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM COTTINS HARDWARE AND REN-IRRIGATION PARTS FOR SOUTH PARK 1.00@ \$16.6900 Each Net Amount = \$16.69 Tax Amount = \$0.00 Total = \$16.69 001-4-4050-4022 Supplies / Plumbing Supplies \$16.69		
Invoice# 082197 \$12.26 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM COTTINS HARDWARE AND REN-IRRIGATION PARTS 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 001-4-4050-4022 Supplies / Plumbing Supplies \$12.26		

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Vendor Name	Vendor#	Total
Invoice# 082198 \$17.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM TRACTOR SUPPLY #1411-TARPS FOR SP GAZEBO DIVIDERS 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$17.97		
Invoice# 082199 \$110.46 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM WESTLAKE HARDWARE-CABLE TO SECURE PICNIC TABLES 1.00@ \$110.4600 Each Net Amount = \$110.46 Tax Amount = \$0.00 Total = \$110.46 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$110.46		
Invoice# 082200 \$460.82 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM INDUSTRIAL SALES CO INC-SSPRINKLER HEADS 1.00@ \$460.8200 Each Net Amount = \$460.82 Tax Amount = \$0.00 Total = \$460.82 001-4-4050-4022 Supplies / Plumbing Supplies \$460.82		
Invoice# 082201 \$4.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM COTTINS HARDWARE AND REN-IRRIGATION PARTS 1.00@ \$4.8500 Each Net Amount = \$4.85 Tax Amount = \$0.00 Total = \$4.85 001-4-4050-4022 Supplies / Plumbing Supplies \$4.85		
Invoice# 082202 \$15.53 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM FASTENAL COMPANY01-FASTENERS FOR TRASH CAN LIDS 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$15.53		
Invoice# 082203 \$19.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM THE HOME DEPOT #2211-CABLE TIES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$19.97		
Invoice# 082204 \$92.31 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DM BARNES GROUP-MISC TOOLS 1.00@ \$92.3100 Each Net Amount = \$92.31 Tax Amount = \$0.00 Total = \$92.31 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$92.31		

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Vendor Name	Vendor#	Total
Invoice# 082205 \$155.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM RUESCHHOFF LOCKSMITHS SEC-SECURITY SYSTEM 1.00@ \$155.4000 Each Net Amount = \$155.40 Tax Amount = \$0.00 Total = \$155.40 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$155.40		
Invoice# 082206 \$139.19 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM CINTAS #430-LANDRY SERVICE 1.00@ \$139.1900 Each Net Amount = \$139.19 Tax Amount = \$0.00 Total = \$139.19 506-4-4910-2326 Other / Cleaning & Laundry \$139.19		
Invoice# 082207 \$32.28 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM NIKE GOLF-STAFF CLOTHING 1.00@ \$32.2800 Each Net Amount = \$32.28 Tax Amount = \$0.00 Total = \$32.28 506-4-4920-4242 Apparel Allowances / Uniforms \$32.28		
Invoice# 082208 \$52.87 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM HORNUNGS GOLF PRODS-MERCH BAGS 1.00@ \$52.8700 Each Net Amount = \$52.87 Tax Amount = \$0.00 Total = \$52.87 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$52.87		
Invoice# 082209 \$357.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM GOLF ASSOCIATES SCOR-SCORECARDS 1.00@ \$357.9800 Each Net Amount = \$357.98 Tax Amount = \$0.00 Total = \$357.98 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$357.98		
Invoice# 082210 \$162.75 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM THE POPCORNER-ICE 1.00@ \$162.7500 Each Net Amount = \$162.75 Tax Amount = \$0.00 Total = \$162.75 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$162.75		
Invoice# 082211 \$62.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM OFFICE DEPOT #419-PRINTER INK 1.00@ \$62.9800 Each Net Amount = \$62.98 Tax Amount = \$0.00 Total = \$62.98 506-4-4910-4001 Supplies / Office Supplies \$62.98		
Invoice# 082212 \$25.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM RUESCHHOFF LOCKSMITHS SEC-SECURITY SYSTEM 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$25.00		
Invoice# 082213 \$139.19 Effective Date: 07/10/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR061112JM CINTAS #430-LANDRY SERVICE 1.00@ \$139.1900 Each Net Amount = \$139.19 Tax Amount = \$0.00 Total = \$139.19 506-4-4910-2326 Other / Cleaning & Laundry \$139.19		
Invoice# 082214 \$190.65 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM THE POPCORNER-ICE 1.00@ \$190.6500 Each Net Amount = \$190.65 Tax Amount = \$0.00 Total = \$190.65 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$190.65		
Invoice# 082215 \$124.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM M & M OFFICE SUPPLY-RECIPT PAPER 1.00@ \$124.8900 Each Net Amount = \$124.89 Tax Amount = \$0.00 Total = \$124.89 506-4-4910-4001 Supplies / Office Supplies \$124.89		
Invoice# 082216 \$160.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM LASER LOGIC-TONER FOR PRINTER 1.00@ \$160.8300 Each Net Amount = \$160.83 Tax Amount = \$0.00 Total = \$160.83 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$160.83		
Invoice# 082217 \$150.66 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM Staples Contra00710004-CHAIR MATS 1.00@ \$150.6600 Each Net Amount = \$150.66 Tax Amount = \$0.00 Total = \$150.66 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$150.66		
Invoice# 082218 \$-150.66 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JM Staples Contra00710004-CHAIR MATS THAT GOT LOST 1.00@ \$-150.6600 Each Net Amount = \$-150.66 Tax Amount = \$0.00 Total = \$-150.66 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-150.66		
Invoice# 082219 \$-309.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112CM ADJUSTMENT TC 256-CREDIT ON FRAUDULENT CHARGES 1.00@ \$-309.1600 Each Net Amount = \$-309.16 Tax Amount = \$0.00 Total = \$-309.16 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$-309.16		
Invoice# 082220 \$375.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112CM TLF ENGLEWOOD FLORIST IN-FLORAL WREATHS RE: MEMORIALS 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$375.00		

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Vendor Name	Vendor#	Total
Invoice# 082221 \$314.06 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112WN IBT INC-BOLTS FOR INSTALL OF VALVE 1.00@ \$314.0600 Each Net Amount = \$314.06 Tax Amount = \$0.00 Total = \$314.06 501-7-7310-2531 R & M / Machinery & Equipment \$314.06		
Invoice# 082222 \$67.10 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112WN STANION ELECTRIC 105-POWDER FOR ELECTRICAL GLOVES 1.00@ \$67.1000 Each Net Amount = \$67.10 Tax Amount = \$0.00 Total = \$67.10 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$67.10		
Invoice# 082223 \$40.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112WN PRAXAIR #4NM-RENTAL FEE 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$40.50		
Invoice# 082224 \$5.77 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112WN SUBWAY 00210153-MISTAKENLY USED CARD 1.00@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$5.77		
Invoice# 082225 \$975.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112WN PAYPAL *WWPESTCONTR-WEED SPRAYING 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7310-2325 Other / Other Contractual Service \$975.00		
Invoice# 082226 \$76.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112WN STANION ELECTRIC 105-TOOLS FOR MAINTENANCE SHOP 1.00@ \$76.8000 Each Net Amount = \$76.80 Tax Amount = \$0.00 Total = \$76.80 501-7-7310-4020 Supplies / Tools \$76.80		
Invoice# 082227 \$32.53 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112RN PIC QUIK 10 07033533-GASOLINE RE: RECRUIT BACKRND CHK 1.00@ \$32.5300 Each Net Amount = \$32.53 Tax Amount = \$0.00 Total = \$32.53 001-2-2143-2344 Other / Recruitment \$32.53		
Invoice# 082228 \$13.20 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MN SOD SHOP INC-SOD FOR 2705 LAWRENCE AVE 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$13.20		

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Vendor Name	Vendor#	Total
Invoice# 082229 \$36.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MN SUBWAY 00210153-LUNCH FOR CREW 1.00@ \$36.8000 Each Net Amount = \$36.80 Tax Amount = \$0.00 Total = \$36.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$36.80		
Invoice# 082230 \$21.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MN WESTLAKE HARDWARE-MAILBOX FOR 1315 E. 21ST ST. 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$21.98		
Invoice# 082231 \$34.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MN YELLO SUB-LUNCH FOR CREW 1.00@ \$34.9400 Each Net Amount = \$34.94 Tax Amount = \$0.00 Total = \$34.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$34.94		
Invoice# 082232 \$236.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MN PAYPAL *LAWRENCELAN-IRRIGATION REPAIR FOR 3302 W. 22ND 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 501-7-7610-2325 Other / Other Contractual Service \$236.00		
Invoice# 082233 \$56.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MN SOD SHOP INC-SOD FOR 120 HIDDEN LN 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$56.25		
Invoice# 082234 \$34.43 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$34.4300 Each Net Amount = \$34.43 Tax Amount = \$0.00 Total = \$34.43 001-4-4020-4060 Supplies / Plumbing supplies \$34.43		
Invoice# 082235 \$7.19 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 211-4-4180-4060 Supplies / Plumbing supplies \$7.19		

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Vendor Name	Vendor#	Total
Invoice# 082236 \$365.31 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN WESTLAKE HARDWARE-MISC SUPPLIES FOR POOL OPENING 1.00@ \$365.3100 Each Net Amount = \$365.31 Tax Amount = \$0.00 Total = \$365.31 211-4-4180-4008 Supplies / Chemicals \$365.31		
Invoice# 082237 \$9.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN WESTLAKE HARDWARE-MISC SUPPLIES FOR POOL OPENING 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.16		
Invoice# 082238 \$200.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN PUROZONE-JANITORIAL SUPPLIES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-4013 Supplies / Janitorial Supplies \$200.00		
Invoice# 082239 \$27.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN TRACTOR SUPPLY #1411-MISC SUPPLIES FOR POOL OPENING 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$27.98		
Invoice# 082240 \$8.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN KS TIRE SALES AND SERVICE-MISC SUPPLIES FOR POOL 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.50		
Invoice# 082241 \$8.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN KS TIRE SALES AND SERVICE-MISC SUPPLIES FOR POOL 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.50		
Invoice# 082242 \$2.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112MN COTTINS HARDWARE AND REN-MISC SUPPLIES FOR POOL 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$2.00		

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Vendor Name	Vendor#	Total
Invoice# 082243 \$4.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DO WESTHEFFER CO INC-MISC. FITTINGS FOR TV VAN 1.00@ \$4.8500 Each Net Amount = \$4.85 Tax Amount = \$0.00 Total = \$4.85 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$4.85		
Invoice# 082244 \$122.37 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DO ORSCHELN LAWRENCE 48-WATER PUMP & FITTING 1.00@ \$122.3700 Each Net Amount = \$122.37 Tax Amount = \$0.00 Total = \$122.37 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$122.37		
Invoice# 082245 \$261.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DO NEENAN COMPANY LAWRENCE-FERNCO COUPLINGS FOR SEWER REPAIRS 1.00@ \$261.9200 Each Net Amount = \$261.92 Tax Amount = \$0.00 Total = \$261.92 501-7-7410-2538 R & M / Sewer Maintenance \$261.92		
Invoice# 082246 \$22.69 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DO ADVANCE AUTO PARTS #1728-TIRE CHUCK & P.S.I. GAUGES 1.00@ \$22.6900 Each Net Amount = \$22.69 Tax Amount = \$0.00 Total = \$22.69 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$22.69		
Invoice# 082247 \$897.75 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DO CONTECH ENGINEERED SOLUT-10 TRUSS PIPE FOR SANITARY SEWER 1.00@ \$897.7500 Each Net Amount = \$897.75 Tax Amount = \$0.00 Total = \$897.75 501-7-7410-2532 R & M / Motor Vehicle Repairs \$897.75		
Invoice# 082248 \$72.62 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DO WM SUPERCENTER#0484-WATER COOLER FOR UNIT 211 1.00@ \$72.6200 Each Net Amount = \$72.62 Tax Amount = \$0.00 Total = \$72.62 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.62		
Invoice# 082249 \$31.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DO THE HOME DEPOT #2211-SPRAY ON TRUCK/LINER FOR UNIT 296 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.92		

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Vendor Name	Vendor#	Total
Invoice# 082250 \$117.12 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112SP CLEANING STUFF-VACUUM BAGS & CLEANERS 1.00@ \$117.1200 Each Net Amount = \$117.12 Tax Amount = \$0.00 Total = \$117.12 001-2-2110-2367 Other / PSI Building Operation \$117.12		
Invoice# 082251 \$-18.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112SP CLEANING STUFF-CREDIT ON VACUUM BAGS & FILTERS 1.00@ \$-18.4700 Each Net Amount = \$-18.47 Tax Amount = \$0.00 Total = \$-18.47 001-2-2110-2367 Other / PSI Building Operation \$-18.47		
Invoice# 082252 \$204.35 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112SP OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-2-2110-4001 Supplies / Office Supplies \$204.35		
Invoice# 082253 \$39.12 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112SP OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 001-2-2110-4001 Supplies / Office Supplies \$39.12		
Invoice# 082254 \$18.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LP COTTINS HARDWARE AND REN-GRAFFITI REMOVER 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-4-4050-4007 Supplies / Paint/Paint Supplies \$18.99		
Invoice# 082255 \$8.64 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LP HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 001-4-4050-2531 R & M / Machinery & Equipment \$8.64		
Invoice# 082256 \$131.72 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LP HERITAGE TRACTOR LAWRENCE-MOWER BELT 1.00@ \$131.7200 Each Net Amount = \$131.72 Tax Amount = \$0.00 Total = \$131.72 001-4-4050-2531 R & M / Machinery & Equipment \$131.72		
Invoice# 082257 \$5.36 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LP ORSCHLHN LAWRENCE 48-IRRIGATION PARTS 1.00@ \$5.3600 Each Net Amount = \$5.36 Tax Amount = \$0.00 Total = \$5.36 001-4-4050-4022 Supplies / Plumbing Supplies \$5.36		

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Vendor Name	Vendor#	Total
Invoice# 082258 \$14.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LP HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 001-4-4050-2531 R & M / Machinery & Equipment \$14.40		
Invoice# 082259 \$75.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LP KENNEDY GLASS-REINSTALL WINDOW ON BOBCAT 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4050-2147 Professional Services / Other \$75.00		
Invoice# 082260 \$14.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LP COTTINS HARDWARE AND REN-IRRIGATION PARTS 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-4-4050-4022 Supplies / Plumbing Supplies \$14.97		
Invoice# 082261 \$39.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112MP WM SUPERCENTER#5219-ICE COOLER & SUPPLIES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$39.96		
Invoice# 082262 \$319.34 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TP NEENAN COMPANY LAWRENCE-BACKFLOW PREVENTER 1.00@ \$319.3400 Each Net Amount = \$319.34 Tax Amount = \$0.00 Total = \$319.34 501-7-7310-2536 R & M / Building Repairs \$319.34		
Invoice# 082263 \$143.11 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TP IBT INC-CALIBRATION GAS 1.00@ \$143.1100 Each Net Amount = \$143.11 Tax Amount = \$0.00 Total = \$143.11 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$143.11		
Invoice# 082264 \$431.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TP IBT INC-TOOLS 1.00@ \$431.8000 Each Net Amount = \$431.80 Tax Amount = \$0.00 Total = \$431.80 501-7-7310-4020 Supplies / Tools \$431.80		

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Vendor Name	Vendor#	Total
Invoice# 082265 \$655.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP HELENA CHEM CO 35201-QUICKSILVER 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 506-4-4920-4008 Supplies / Chemicals \$655.00		
Invoice# 082266 \$900.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP SUPREME TURF PRODUCTS-GRASS SEED 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-4-4045-4201 Operating Supplies / Trees, Seeds, Plants \$900.00		
Invoice# 082267 \$220.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP REINDERS INC.-FERTILIZER 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 506-4-4920-4008 Supplies / Chemicals \$220.00		
Invoice# 082268 \$649.51 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP MASTER PITCHING MACHIN-BALLS FOR BATTING CAGES 1.00@ \$649.5100 Each Net Amount = \$649.51 Tax Amount = \$0.00 Total = \$649.51 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$649.51		
Invoice# 082269 \$200.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP RON RICE MOWING-CONTRACT MOWING 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4010-2321 Other / Mowing \$200.00		
Invoice# 082270 \$281.70 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP SUPREME TURF PRODUCTS-GRASS SEED FOR YSC 1.00@ \$281.7000 Each Net Amount = \$281.70 Tax Amount = \$0.00 Total = \$281.70 001-4-4045-4201 Operating Supplies / Trees, Seeds, Plants \$281.70		
Invoice# 082271 \$174.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP SUPREME TURF PRODUCTS-GRASS SEED FOR EAGLE BEND 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$174.00		
Invoice# 082272 \$180.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP US TOY CO INC-ARTS & CRAFTS TOYS-PLAYGROUNDS 1.00@ \$180.4100 Each Net Amount = \$180.41 Tax Amount = \$0.00 Total = \$180.41 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$180.41		

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Vendor Name	Vendor#	Total
Invoice# 082273 \$359.61 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP WM SUPERCENTER#0484-PENSSCISSORS PLAYGROUND SUPPLIES 1.00@ \$359.6100 Each Net Amount = \$359.61 Tax Amount = \$0.00 Total = \$359.61 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$359.61		
Invoice# 082274 \$86.68 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP DILLONS #0070-ICECUPSDONUTSSTAFF MEETING PLAYG 1.00@ \$86.6800 Each Net Amount = \$86.68 Tax Amount = \$0.00 Total = \$86.68 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$86.68		
Invoice# 082275 \$9.54 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP DILLONS #0070-DONUTSBAGELS STAFF TRAINING PLYGRO 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$9.54		
Invoice# 082276 \$67.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP PUROZONE-FOAM CUPS-PLAYGROUNDS 1.00@ \$67.9800 Each Net Amount = \$67.98 Tax Amount = \$0.00 Total = \$67.98 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$67.98		
Invoice# 082277 \$37.54 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP WM SUPERCENTER#0484-BALLSBALLOONSETC. PLAYGROUND SUPP 1.00@ \$37.5400 Each Net Amount = \$37.54 Tax Amount = \$0.00 Total = \$37.54 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$37.54		
Invoice# 082278 \$516.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP BOOSTER PRINT-FAST PITCH SOFTBALL GAME SHIRTS 1.00@ \$516.9000 Each Net Amount = \$516.90 Tax Amount = \$0.00 Total = \$516.90 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$516.90		
Invoice# 082279 \$260.20 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP BOOSTER PRINT-STAFF SHIRTS-PLAYGROUNDS 1.00@ \$260.2000 Each Net Amount = \$260.20 Tax Amount = \$0.00 Total = \$260.20 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$260.20		

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Vendor Name	Vendor#	Total
Invoice# 082280 \$42.28 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP WESTLAKE HARDWARE-COMM. BROOM DUST PAN-SUMMER FOOD P 1.00@ \$42.2800 Each Net Amount = \$42.28 Tax Amount = \$0.00 Total = \$42.28 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$42.28		
Invoice# 082281 \$7.74 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP CHECKERS-ICE-PLAYGROUNDS 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.74		
Invoice# 082282 \$96.78 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112DP WM SUPERCENTER#0484-HOSESTOTE PAPER TOWELS-PLAYGROUND 1.00@ \$96.7800 Each Net Amount = \$96.78 Tax Amount = \$0.00 Total = \$96.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$96.78		
Invoice# 082283 \$48.86 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$48.8600 Each Net Amount = \$48.86 Tax Amount = \$0.00 Total = \$48.86 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.86		
Invoice# 082284 \$27.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.97		
Invoice# 082285 \$45.23 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$45.2300 Each Net Amount = \$45.23 Tax Amount = \$0.00 Total = \$45.23 211-4-4170-4031 Supplies / Animal Food & Supplies \$45.23		
Invoice# 082286 \$65.67 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$65.6700 Each Net Amount = \$65.67 Tax Amount = \$0.00 Total = \$65.67 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.67		
Invoice# 082287 \$65.71 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$65.7100 Each Net Amount = \$65.71 Tax Amount = \$0.00 Total = \$65.71 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.71		

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Vendor Name	Vendor#	Total
Invoice# 082288 \$33.02 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$33.0200 Each Net Amount = \$33.02 Tax Amount = \$0.00 Total = \$33.02 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.02		
Invoice# 082289 \$5.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$5.99		
Invoice# 082290 \$28.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.97		
Invoice# 082291 \$60.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$60.8300 Each Net Amount = \$60.83 Tax Amount = \$0.00 Total = \$60.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.83		
Invoice# 082292 \$50.09 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$50.0900 Each Net Amount = \$50.09 Tax Amount = \$0.00 Total = \$50.09 211-4-4170-4031 Supplies / Animal Food & Supplies \$50.09		
Invoice# 082293 \$16.04 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.04		
Invoice# 082294 \$17.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.96		
Invoice# 082295 \$102.11 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$102.1100 Each Net Amount = \$102.11 Tax Amount = \$0.00 Total = \$102.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$102.11		

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Vendor Name	Vendor#	Total
Invoice# 082296 \$38.35 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$38.3500 Each Net Amount = \$38.35 Tax Amount = \$0.00 Total = \$38.35 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.35		
Invoice# 082297 \$57.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$57.9400 Each Net Amount = \$57.94 Tax Amount = \$0.00 Total = \$57.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.94		
Invoice# 082298 \$40.01 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# NC061112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$40.0100 Each Net Amount = \$40.01 Tax Amount = \$0.00 Total = \$40.01 211-4-4170-4031 Supplies / Animal Food & Supplies \$40.01		
Invoice# 082299 \$46.08 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TP PRAXAIR #4NM-NEW TANKS FOR BLOW TORCH 1.00@ \$46.0800 Each Net Amount = \$46.08 Tax Amount = \$0.00 Total = \$46.08 501-7-7610-4020 Supplies / Tools \$46.08		
Invoice# 082300 \$84.84 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112TP WESTLAKE HARDWARE-TOOLS FOR TRUCK 1.00@ \$84.8400 Each Net Amount = \$84.84 Tax Amount = \$0.00 Total = \$84.84 501-7-7610-4020 Supplies / Tools \$84.84		
Invoice# 082301 \$-2.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR DOUGLAS COMPANY INC-REIMBURSEMENT FOR PLUSH TOYS 1.00@ \$-2.5000 Each Net Amount = \$-2.50 Tax Amount = \$0.00 Total = \$-2.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-2.50		
Invoice# 082302 \$63.34 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR DOUGLAS COMPANY INC-PLUSH TOYS FOR GIFT SHOP 1.00@ \$63.3400 Each Net Amount = \$63.34 Tax Amount = \$0.00 Total = \$63.34 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$63.34		

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Vendor Name	Vendor#	Total
Invoice# 082303 \$23.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR STAPLES ADVANTAGE-OFFICE SUPPLIES-INK 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 211-4-4170-4001 Supplies / Office Supplies \$23.50		
Invoice# 082304 \$7.06 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR Staples Contra00710004-CAMP SUPPLIES-CONSTRUCTION PAPER 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.06		
Invoice# 082305 \$46.29 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR Staples Contra00710004-CAMP SUPPLIES 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$46.29		
Invoice# 082306 \$289.33 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$289.3300 Each Net Amount = \$289.33 Tax Amount = \$0.00 Total = \$289.33 211-4-4105-4001 Supplies / Office Supplies \$289.33		
Invoice# 082307 \$25.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR WM SUPERCENTER#0484-HERSHEY TRACK & FIELD MEET 1.00@ \$25.6000 Each Net Amount = \$25.60 Tax Amount = \$0.00 Total = \$25.60 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$25.60		
Invoice# 082308 \$38.91 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$38.9100 Each Net Amount = \$38.91 Tax Amount = \$0.00 Total = \$38.91 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$38.91		
Invoice# 082309 \$38.91 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$38.9100 Each Net Amount = \$38.91 Tax Amount = \$0.00 Total = \$38.91 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$38.91		
Invoice# 082310 \$38.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$38.92		

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Vendor Name	Vendor#	Total
Invoice# 082311 \$572.46 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR PUROZONE-JANITORAL SUPPLIES 1.00@ \$572.4600 Each Net Amount = \$572.46 Tax Amount = \$0.00 Total = \$572.46 501-7-7310-4013 Supplies / Janitorial Supplies \$572.46		
Invoice# 082312 \$31.31 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PR THE HOME DEPOT #2211-OIL FOR MIX 1.00@ \$31.3100 Each Net Amount = \$31.31 Tax Amount = \$0.00 Total = \$31.31 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.31		
Invoice# 082313 \$57.75 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PR WESTLAKE HARDWARE-TOOLS FOR 285 1.00@ \$57.7500 Each Net Amount = \$57.75 Tax Amount = \$0.00 Total = \$57.75 501-7-7610-4020 Supplies / Tools \$57.75		
Invoice# 082314 \$305.78 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PR VERMEER GREAT PLAINS INC-MOLE REPAIR 1.00@ \$305.7800 Each Net Amount = \$305.78 Tax Amount = \$0.00 Total = \$305.78 501-7-7610-2531 R & M / Machinery & Equipment \$305.78		
Invoice# 082315 \$574.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PR SAFETY SUPPLIES INC-TOOL REPAIR 1.00@ \$574.4100 Each Net Amount = \$574.41 Tax Amount = \$0.00 Total = \$574.41 501-7-7610-2531 R & M / Machinery & Equipment \$574.41		
Invoice# 082316 \$55.45 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PR WESTLAKE HARDWARE-DRAIN FOR W. 22ND MAIN PROJECT 1.00@ \$55.4500 Each Net Amount = \$55.45 Tax Amount = \$0.00 Total = \$55.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$55.45		
Invoice# 082317 \$5.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PR THE HOME DEPOT #2211-DRAIN FOR W. 22ND MAIN PROJECT 1.00@ \$5.4100 Each Net Amount = \$5.41 Tax Amount = \$0.00 Total = \$5.41 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$5.41		
Invoice# 082318 \$806.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR BLACKBURN MANUFACTURING C-LOCATING FLAGS 1.00@ \$806.4400 Each Net Amount = \$806.44 Tax Amount = \$0.00 Total = \$806.44 501-7-7610-4026 Supplies / Distribution Supplies \$806.44		

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Vendor Name	Vendor#	Total
Invoice# 082319 \$13.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR THE HOME DEPOT #2211-TAPE MEASURE 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 501-7-7610-4020 Supplies / Tools \$13.97		
Invoice# 082320 \$26.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SR WESTLAKE HARDWARE-TOOL BOX 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 501-7-7310-4020 Supplies / Tools \$26.99		
Invoice# 082321 \$933.28 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SR RSC EQUIPMENT RENTAL 369-LIFT RENTAL 1.00@ \$933.2800 Each Net Amount = \$933.28 Tax Amount = \$0.00 Total = \$933.28 501-7-7310-2536 R & M / Building Repairs \$933.28		
Invoice# 082322 \$349.20 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR ELECTRONICS SUPPLY CO-FIBER PATCH CABLES 1.00@ \$349.2000 Each Net Amount = \$349.20 Tax Amount = \$0.00 Total = \$349.20 501-7-7310-2531 R & M / Machinery & Equipment \$349.20		
Invoice# 082323 \$253.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR HACH COMPANY-LAB INSTRUMENT CALIBRATION 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 501-7-7210-2531 R & M / Machinery & Equipment \$253.00		
Invoice# 082324 \$87.91 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$87.9100 Each Net Amount = \$87.91 Tax Amount = \$0.00 Total = \$87.91 501-7-7210-4013 Supplies / Janitorial Supplies \$87.91		
Invoice# 082325 \$738.75 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR HACH COMPANY-ANALYZER REAGENTS 1.00@ \$738.7500 Each Net Amount = \$738.75 Tax Amount = \$0.00 Total = \$738.75 501-7-7210-4008 Supplies / Chemicals \$738.75		
Invoice# 082326 \$618.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JR THE HOME DEPOT #2211-WASHING MACHINE 1.00@ \$618.9800 Each Net Amount = \$618.98 Tax Amount = \$0.00 Total = \$618.98 501-7-7220-2536 R & M / Building Repairs \$618.98		

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Vendor Name	Vendor#	Total
Invoice# 082327 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS-MARK HECKER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 082328 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS-AMY CHAVEZ 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 082329 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS-ERNIE SHAW 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 082330 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS-ROGER STEINBROCK 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 082331 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS-TIM LAURENT 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 082332 \$25.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112KR MIDWEST EXTERMINATORS OF-PEST CONTROL-SOUTH PARK GAZEBO 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 082333 \$60.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112RR RUESCHHOFF LOCKSMITHS SEC-LOCKSMITH SERVICES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$60.00		

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Invoice# 082334 \$110.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DR HY VEE 1379-SUPPLIES FOR CONFERENCE ROOM 1.00@ \$110.8300 Each Net Amount = \$110.83 Tax Amount = \$0.00 Total = \$110.83 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$110.83		
Invoice# 082335 \$196.33 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DR MCMaster-CARR-MINIATURE NYLON BALL VALVES 1.00@ \$196.3300 Each Net Amount = \$196.33 Tax Amount = \$0.00 Total = \$196.33 501-7-7220-2531 R & M / Machinery & Equipment \$196.33		
Invoice# 082336 \$553.45 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DR HACH COMPANY-REAGENTS 1.00@ \$553.4500 Each Net Amount = \$553.45 Tax Amount = \$0.00 Total = \$553.45 501-7-7220-4008 Supplies / Chemicals \$553.45		
Invoice# 082337 \$669.13 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DR IBT INC-SEVEN FULL FACE RESPIRATORS 1.00@ \$669.1300 Each Net Amount = \$669.13 Tax Amount = \$0.00 Total = \$669.13 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$669.13		
Invoice# 082338 \$335.14 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DR PUROZONE-ASSORTED JANITORIAL SUPPLIES 1.00@ \$335.1400 Each Net Amount = \$335.14 Tax Amount = \$0.00 Total = \$335.14 501-7-7220-4013 Supplies / Janitorial Supplies \$335.14		
Invoice# 082339 \$577.27 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DR HACH COMPANY-REAGENTS 1.00@ \$577.2700 Each Net Amount = \$577.27 Tax Amount = \$0.00 Total = \$577.27 501-7-7220-4008 Supplies / Chemicals \$577.27		
Invoice# 082340 \$67.11 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DR PUROZONE-CLEANING SUPPLIES 1.00@ \$67.1100 Each Net Amount = \$67.11 Tax Amount = \$0.00 Total = \$67.11 501-7-7220-4013 Supplies / Janitorial Supplies \$67.11		
Invoice# 082341 \$21.22 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112RR WESTLAKE HARDWARE-LIME FEEDER 1.00@ \$21.2200 Each Net Amount = \$21.22 Tax Amount = \$0.00 Total = \$21.22 501-7-7220-2531 R & M / Machinery & Equipment \$21.22		

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Vendor Name	Vendor#	Total
Invoice# 082342 \$575.85 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112RR W W GRAINGER 916-NEW LIGHT FIXTURE FOR FILTER 1.00@ \$575.8500 Each Net Amount = \$575.85 Tax Amount = \$0.00 Total = \$575.85 501-7-7220-2531 R & M / Machinery & Equipment \$575.85		
Invoice# 082343 \$10.58 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112WR OREILLY AUTO 00001404-MISC SUPPLIES 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$10.58		
Invoice# 082344 \$11.47 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$11.47		
Invoice# 082345 \$4.82 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112WR COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$4.8200 Each Net Amount = \$4.82 Tax Amount = \$0.00 Total = \$4.82 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$4.82		
Invoice# 082346 \$18.24 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112WR LAWRENCE BATTERY-BATTERY 1.00@ \$18.2400 Each Net Amount = \$18.24 Tax Amount = \$0.00 Total = \$18.24 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$18.24		
Invoice# 082347 \$55.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112WR WESTLAKE HARDWARE-PAINT FOR ELC 1.00@ \$55.9700 Each Net Amount = \$55.97 Tax Amount = \$0.00 Total = \$55.97 001-4-4020-4007 Supplies / Paint/Paint Supplies \$55.97		
Invoice# 082348 \$46.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112WR WESTLAKE HARDWARE-PLUMBING PARTS 1.00@ \$46.9900 Each Net Amount = \$46.99 Tax Amount = \$0.00 Total = \$46.99 001-4-4020-4060 Supplies / Plumbing supplies \$46.99		
Invoice# 082349 \$42.41 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112WR WESTLAKE HARDWARE-PAINT 1.00@ \$42.4100 Each Net Amount = \$42.41 Tax Amount = \$0.00 Total = \$42.41 001-4-4020-4007 Supplies / Paint/Paint Supplies \$42.41		
Invoice# 082350 \$41.57 Effective Date: 07/10/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MISC. MAINTENANCE SUPPLIES 1.00@ \$41.5700 Each Net Amount = \$41.57 Tax Amount = \$0.00 Total = \$41.57 604-3-3400-4033 Supplies / Other Consumable Supplies \$41.57		
Invoice# 082351 \$224.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MAINTENANCE EQUIPMENT 1.00@ \$224.9500 Each Net Amount = \$224.95 Tax Amount = \$0.00 Total = \$224.95 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$224.95		
Invoice# 082352 \$17.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MAINTENANCE SUPPLIES 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 604-3-3400-4033 Supplies / Other Consumable Supplies \$17.94		
Invoice# 082353 \$14.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112LR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 501-7-7410-4001 Supplies / Office Supplies \$14.48		
Invoice# 082354 \$152.37 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112LR THE HOME DEPOT #2211-BUG SPRAY FLASHLIGHTS TREE TRIMER 1.00@ \$152.3700 Each Net Amount = \$152.37 Tax Amount = \$0.00 Total = \$152.37 501-7-7410-4020 Supplies / Tools \$152.37		
Invoice# 082355 \$49.92 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RR DILLONS #0068-DAY CAMP SUPPLIES 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$49.92		
Invoice# 082356 \$36.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RR ROYAL CREST LANES-DAY CAMP FIELD TRIP 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$36.00		
Invoice# 082357 \$56.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS RUESCHHOFF LOCKSMITHS SEC-KEYS FOR WATER PLANT 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 501-7-7220-2536 R & M / Building Repairs \$56.25		

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Vendor Name	Vendor#	Total
Invoice# 082358 \$934.29 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS W W GRAINGER 916-LIGHTS FOR MEET ROOM 1.00@ \$934.2900 Each Net Amount = \$934.29 Tax Amount = \$0.00 Total = \$934.29 501-7-7220-2531 R & M / Machinery & Equipment \$934.29		
Invoice# 082359 \$53.24 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS FERGUSON ENTERPRISES #220-GASKET FOR FOUR INCH LINES 1.00@ \$53.2400 Each Net Amount = \$53.24 Tax Amount = \$0.00 Total = \$53.24 501-7-7220-2536 R & M / Building Repairs \$53.24		
Invoice# 082360 \$579.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS THE HOME DEPOT #2211-A/C UNIT FOR KAW PLANT EAST OFFICE 1.00@ \$579.0000 Each Net Amount = \$579.00 Tax Amount = \$0.00 Total = \$579.00 501-7-7220-2536 R & M / Building Repairs \$579.00		
Invoice# 082361 \$39.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS WESTLAKE HARDWARE-GRINDERS WHEELS FOR KAW PLANT SHOP 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 501-7-7220-4020 Supplies / Tools \$39.96		
Invoice# 082362 \$53.90 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS STANION ELECTRIC 105-FUSES FOR #5 WELL 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 501-7-7220-2536 R & M / Building Repairs \$53.90		
Invoice# 082363 \$61.84 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS CHARLES D JONES & CO INC-FOAM CLEANER FOR A/C UNIT 1.00@ \$61.8400 Each Net Amount = \$61.84 Tax Amount = \$0.00 Total = \$61.84 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$61.84		
Invoice# 082364 \$377.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS REEVES WIEDEMAN CO NO8-PRESSURE REGULATOR FOR CS LINE 1.00@ \$377.0000 Each Net Amount = \$377.00 Tax Amount = \$0.00 Total = \$377.00 501-7-7220-2536 R & M / Building Repairs \$377.00		

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Vendor Name	Vendor#	Total
Invoice# 082365 \$26.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS REEVES WIEDEMAN CO NO8-SWEAT FITTING FOR PRESSURE REDUCER 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 501-7-7220-2536 R & M / Building Repairs \$26.50		
Invoice# 082366 \$66.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS REEVES WIEDEMAN CO NO8-SWEAT FITTING FOR PRESSURE REDUCER 1.00@ \$66.2500 Each Net Amount = \$66.25 Tax Amount = \$0.00 Total = \$66.25 501-7-7220-2536 R & M / Building Repairs \$66.25		
Invoice# 082367 \$57.73 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS OFFICE DEPOT #419-MISC. OFC. SUPPLIES 1.00@ \$57.7300 Each Net Amount = \$57.73 Tax Amount = \$0.00 Total = \$57.73 211-4-4105-4001 Supplies / Office Supplies \$57.73		
Invoice# 082368 \$9.94 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS THE HOME DEPOT #2211-GORILLA SUPER GLUE 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$9.94		
Invoice# 082369 \$66.69 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS TPC*GOPHER-BLASTBALL EQUIPMENT 1.00@ \$66.6900 Each Net Amount = \$66.69 Tax Amount = \$0.00 Total = \$66.69 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$66.69		
Invoice# 082370 \$454.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112RS MEDIA SUPPLY INC-DVD-RS 1.00@ \$454.8000 Each Net Amount = \$454.80 Tax Amount = \$0.00 Total = \$454.80 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$454.80		
Invoice# 082371 \$41.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS IBT INC-THREAD SEALANT 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$41.99		
Invoice# 082372 \$46.14 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS WESTHEFFER CO INC-FITTINGS FOR SAMPLE PUMPS 1.00@ \$46.1400 Each Net Amount = \$46.14 Tax Amount = \$0.00 Total = \$46.14 501-7-7310-2531 R & M / Machinery & Equipment \$46.14		

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Vendor Name	Vendor#	Total
Invoice# 082373 \$7.56 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS WESTHEFFER CO INC-CAM LOCK FITTINGS 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 501-7-7310-2536 R & M / Building Repairs \$7.56		
Invoice# 082374 \$215.65 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS FASTENAL COMPANY01-STAINLESS STEEL CHAIN FOR LIGHTS 1.00@ \$215.6500 Each Net Amount = \$215.65 Tax Amount = \$0.00 Total = \$215.65 501-7-7310-2536 R & M / Building Repairs \$215.65		
Invoice# 082375 \$26.19 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS WESTERN EXTRALITE - LAWRE-OUTLET BOX COVER 1.00@ \$26.1900 Each Net Amount = \$26.19 Tax Amount = \$0.00 Total = \$26.19 501-7-7310-2536 R & M / Building Repairs \$26.19		
Invoice# 082376 \$16.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS WESTERN EXTRALITE - LAWRE-RECEPTICLE FOR GENERATOR 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7310-2536 R & M / Building Repairs \$16.00		
Invoice# 082377 \$18.48 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112DS TRACTOR SUPPLY #1411-CAM LOCK FITTINGS FOR NEW BLDG. 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 501-7-7310-2531 R & M / Machinery & Equipment \$18.48		
Invoice# 082378 \$34.44 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BS ES LIGHTING-BULBS FOR DEPOT 1.00@ \$34.4400 Each Net Amount = \$34.44 Tax Amount = \$0.00 Total = \$34.44 001-4-4030-4012 Supplies / Electrical Supplies \$34.44		
Invoice# 082379 \$5.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BS WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.50		
Invoice# 082380 \$10.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BS WESTLAKE HARDWARE-TOOLS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4030-4020 Supplies / Tools \$10.98		

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Vendor Name	Vendor#	Total
Invoice# 082381 \$37.09 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112BS THE HOME DEPOT #2211-PARTS FOR SP GAZEBO 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$37.09		
Invoice# 082382 \$99.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JS VANDERBILTS NO 10 INC-BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 082383 \$7.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JS WESTLAKE HARDWARE-KEYS 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$7.97		
Invoice# 082384 \$143.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112BS VANDERBILTS NO 10 INC-SAFETY TOE BOOTS FOR MYCHAL AUGUSTI 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$143.00		
Invoice# 082385 \$123.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112CS STAPLES CONTRACT COMMERCIAL-HAND SANITIZER & COPY PAPER 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 001-1-1090-4001 Supplies / Office Supplies \$123.00		
Invoice# 082386 \$9.37 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PE061112MS MR GOODCENTS #1025-WORKING LUNCH/STAFF MEETING 1.00@ \$9.3700 Each Net Amount = \$9.37 Tax Amount = \$0.00 Total = \$9.37 001-1-1053-2023 Travel / Meals & Lodging \$9.37		
Invoice# 082387 \$364.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SS VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$364.9500 Each Net Amount = \$364.95 Tax Amount = \$0.00 Total = \$364.95 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$364.95		

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Vendor Name	Vendor#	Total
Invoice# 082388 \$11.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SS VANDERBILTS NO 10 INC-SAFETY EQUIPMENT 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$11.99		
Invoice# 082389 \$-264.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112SS VANDERBILTS NO 10 INC-REFUND 1.00@ \$-264.9700 Each Net Amount = \$-264.97 Tax Amount = \$0.00 Total = \$-264.97 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$-264.97		
Invoice# 082390 \$20.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112VS CUSTOM PRINTING SOLUTI-BUSINESS CARDS - MARINO 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1090-4001 Supplies / Office Supplies \$20.80		
Invoice# 082391 \$260.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112VS SHOPLET.COM-FILE FOLDERS 1.00@ \$260.1600 Each Net Amount = \$260.16 Tax Amount = \$0.00 Total = \$260.16 001-1-1090-4001 Supplies / Office Supplies \$260.16		
Invoice# 082392 \$106.22 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112VS Staples Contra00710004-HIGHLIGHTERS AND COPY PAPER 1.00@ \$106.2200 Each Net Amount = \$106.22 Tax Amount = \$0.00 Total = \$106.22 001-1-1090-4001 Supplies / Office Supplies \$106.22		
Invoice# 082393 \$70.46 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112VS DISCOUNT FILING-ALPHA LABELS FOR FILE FOLDERS 1.00@ \$70.4600 Each Net Amount = \$70.46 Tax Amount = \$0.00 Total = \$70.46 001-1-1090-4001 Supplies / Office Supplies \$70.46		
Invoice# 082394 \$69.27 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112VS 1000BULBS.COM-FLORESCENT BULBS 1.00@ \$69.2700 Each Net Amount = \$69.27 Tax Amount = \$0.00 Total = \$69.27 001-1-1090-4001 Supplies / Office Supplies \$69.27		
Invoice# 082395 \$70.46 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# MC061112VS DISCOUNT FILING-ALPHA LABELS FOR FILE FOLDERS 1.00@ \$70.4600 Each Net Amount = \$70.46 Tax Amount = \$0.00 Total = \$70.46 001-1-1090-4001 Supplies / Office Supplies \$70.46		

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Vendor Name	Vendor#	Total
Invoice# 082396 \$297.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS PRIDE PROMOTIONS-WORK CLOTHES FOR SEASONAL STAFF 1.00@ \$297.6000 Each Net Amount = \$297.60 Tax Amount = \$0.00 Total = \$297.60 211-4-4160-4209 Operating Supplies / Other Operating Supplies \$297.60		
Invoice# 082397 \$75.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS Wolfes Cameras Camcorde-DEPOSIT FOR CAMERA REPAIR 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4160-2043 Public Relations / Promotion \$75.00		
Invoice# 082398 \$59.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS FEDEXOFFICE 00001099-PROGRAM SUPPLIES 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.40		
Invoice# 082399 \$111.68 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS WM SUPERCENTER#5219-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$111.6800 Each Net Amount = \$111.68 Tax Amount = \$0.00 Total = \$111.68 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$111.68		
Invoice# 082400 \$147.79 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$147.7900 Each Net Amount = \$147.79 Tax Amount = \$0.00 Total = \$147.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$147.79		
Invoice# 082401 \$13.80 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS WM SUPERCENTER#5219-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.80		
Invoice# 082402 \$48.03 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS DILLONS #0019-PROGRAM AND BDAY SUPPLIES 1.00@ \$48.0300 Each Net Amount = \$48.03 Tax Amount = \$0.00 Total = \$48.03 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$48.03		

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Vendor Name	Vendor#	Total
Invoice# 082403 \$5.29 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS WESTLAKE HARDWARE-OFFICE SUPPLIES 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 211-4-4105-4001 Supplies / Office Supplies \$5.29		
Invoice# 082404 \$43.33 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$43.3300 Each Net Amount = \$43.33 Tax Amount = \$0.00 Total = \$43.33 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$43.33		
Invoice# 082405 \$18.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS PLO*HEARTHSONG-PROGRAM SUPPLIES 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$18.97		
Invoice# 082406 \$326.70 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS FUN EXPRESS-PROGRAM AND BDAY SUPPLIES 1.00@ \$326.7000 Each Net Amount = \$326.70 Tax Amount = \$0.00 Total = \$326.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$326.70		
Invoice# 082407 \$373.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS S&S WORLDWIDE-PROGRAM SUPPLIES 1.00@ \$373.5000 Each Net Amount = \$373.50 Tax Amount = \$0.00 Total = \$373.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$373.50		
Invoice# 082408 \$64.73 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RS CELEBRATE EXPRESS.COM-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$64.7300 Each Net Amount = \$64.73 Tax Amount = \$0.00 Total = \$64.73 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$64.73		
Invoice# 082409 \$935.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PT BIOVIR LABORATORIES INC-CLASS A STATIC BIOSOLIDS PILE ANALY 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-7-7510-4035 Supplies / Laboratory Supplies \$935.00		
Invoice# 082410 \$51.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PT SIGMA ALDRICH US-REAGENT 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 501-7-7510-4035 Supplies / Laboratory Supplies \$51.40		

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Vendor Name	Vendor#	Total
Invoice# 082411 \$533.09 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PT USA BLUE BOOK-REAGENT 1.00@ \$533.0900 Each Net Amount = \$533.09 Tax Amount = \$0.00 Total = \$533.09 501-7-7510-4035 Supplies / Laboratory Supplies \$533.09		
Invoice# 082412 \$391.71 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PT USA BLUE BOOK-SETTLEOMETER KITS 1.00@ \$391.7100 Each Net Amount = \$391.71 Tax Amount = \$0.00 Total = \$391.71 501-7-7510-4035 Supplies / Laboratory Supplies \$391.71		
Invoice# 082413 \$764.35 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PT WWW.LGC.CO.UK-MICROCYSTIN STANDARD FOR ALGAL TOXI 1.00@ \$764.3500 Each Net Amount = \$764.35 Tax Amount = \$0.00 Total = \$764.35 501-7-7510-4035 Supplies / Laboratory Supplies \$764.35		
Invoice# 082414 \$123.09 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PT CHEMETRICS COM-SULFIDE CHEMETS 1.00@ \$123.0900 Each Net Amount = \$123.09 Tax Amount = \$0.00 Total = \$123.09 501-7-7510-4035 Supplies / Laboratory Supplies \$123.09		
Invoice# 082415 \$121.67 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112PT SIGMA ALDRICH US-CARBON STUDY 1.00@ \$121.6700 Each Net Amount = \$121.67 Tax Amount = \$0.00 Total = \$121.67 501-7-7510-4035 Supplies / Laboratory Supplies \$121.67		
Invoice# 082416 \$109.79 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MT BARGAIN DEPOT-P.S. 43 REPLACEABLE BASKETS 1.00@ \$109.7900 Each Net Amount = \$109.79 Tax Amount = \$0.00 Total = \$109.79 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$109.79		
Invoice# 082417 \$789.17 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MT TRUGREEN # 5600-MAY WEED SPRAY AT WWTP & PUMP 1.00@ \$789.1700 Each Net Amount = \$789.17 Tax Amount = \$0.00 Total = \$789.17 501-7-7410-2536 R & M / Building Repairs \$789.17		
Invoice# 082418 \$6.74 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MT WESTLAKE HARDWARE-CRACK FILLER 1.00@ \$6.7400 Each Net Amount = \$6.74 Tax Amount = \$0.00 Total = \$6.74 501-7-7410-2536 R & M / Building Repairs \$6.74		

Invoice# 082419 \$9.92

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Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112MT THE HOME DEPOT #2211-GAP FILLER FOR PS #9 1.00@ \$9.9200 Each Net Amount = \$9.92 Tax Amount = \$0.00 Total = \$9.92 501-7-7410-2536 R & M / Building Repairs \$9.92		
Invoice# 082420 \$397.31 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112SV INTERFACE SYSTEMS INC-TICKET PRINTER REPAIR 1.00@ \$397.3100 Each Net Amount = \$397.31 Tax Amount = \$0.00 Total = \$397.31 001-2-2120-2531 R & M / Machinery & Equipment \$397.31		
Invoice# 082421 \$16.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112SV UPS*1Z446F1F0393508054-SHIPPING 1.00@ \$16.1600 Each Net Amount = \$16.16 Tax Amount = \$0.00 Total = \$16.16 001-2-2120-2324 Other / Freight \$16.16		
Invoice# 082422 \$479.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112SV MOTOROLA INC. - ONLINE-MDC MONITOR REPAIR 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 001-2-2120-2531 R & M / Machinery & Equipment \$479.00		
Invoice# 082423 \$10.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# LE061112SW WALGREENS #3055-DIGITAL CAMERA BATTERY 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-1-1080-4001 Supplies / Office Supplies \$10.99		
Invoice# 082424 \$73.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DW OFFICE DEPOT #419-LAPTOP CASE 1.00@ \$73.1500 Each Net Amount = \$73.15 Tax Amount = \$0.00 Total = \$73.15 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$73.15		
Invoice# 082425 \$12.08 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112DW OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 001-2-2150-4001 Supplies / Office Supplies \$12.08		
Invoice# 082426 \$70.87 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW NEWARK US 00000075-BUILD A VFD CABINET TO SUPPORT 1.00@ \$70.8700 Each Net Amount = \$70.87 Tax Amount = \$0.00 Total = \$70.87 501-7-7220-2536 R & M / Building Repairs \$70.87		
Invoice# 082427 \$800.07		

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Status = POSTED

Due Date = 07/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW WESTERN EXTRALITE - LAWRE-RUN NEW ELECTRICAL CIRCUITS 1.00@ \$800.0700 Each Net Amount = \$800.07 Tax Amount = \$0.00 Total = \$800.07 501-7-7210-2536 R & M / Building Repairs \$800.07		
Invoice# 082428 \$35.89 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW WESTERN EXTRALITE - LAWRE-PUMP REPLACEMENT AT OREAD TOWER 1.00@ \$35.8900 Each Net Amount = \$35.89 Tax Amount = \$0.00 Total = \$35.89 501-7-7220-2536 R & M / Building Repairs \$35.89		
Invoice# 082429 \$7.22 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW WESTLAKE HARDWARE-MOUNT VFD CONTROLLERS 1.00@ \$7.2200 Each Net Amount = \$7.22 Tax Amount = \$0.00 Total = \$7.22 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$7.22		
Invoice# 082430 \$102.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW NEWARK US 00000109-BUILD A VFD CABINET 1.00@ \$102.9700 Each Net Amount = \$102.97 Tax Amount = \$0.00 Total = \$102.97 501-7-7220-2536 R & M / Building Repairs \$102.97		
Invoice# 082431 \$365.31 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW WESTERN EXTRALITE - LAWRE-RUN CONDUIT FROM BASIN CLARIFIERS 1.00@ \$365.3100 Each Net Amount = \$365.31 Tax Amount = \$0.00 Total = \$365.31 501-7-7220-2531 R & M / Machinery & Equipment \$365.31		
Invoice# 082432 \$225.70 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW W W GRAINGER 916-INSTALL NEW PRESSURE REGULATORS 1.00@ \$225.7000 Each Net Amount = \$225.70 Tax Amount = \$0.00 Total = \$225.70 501-7-7220-2531 R & M / Machinery & Equipment \$225.70		
Invoice# 082433 \$99.18 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW WESTERN EXTRALITE - LAWRE-RUN NEW ELECTRICAL CIRCUITS 1.00@ \$99.1800 Each Net Amount = \$99.18 Tax Amount = \$0.00 Total = \$99.18 501-7-7210-2536 R & M / Building Repairs \$99.18		

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Status = POSTED

Due Date = 07/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082434 \$262.25 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112JW JAYHAWK TROPHY CO INC-CONTINURE LABELING PANELS 1.00@ \$262.2500 Each Net Amount = \$262.25 Tax Amount = \$0.00 Total = \$262.25 501-7-7220-2531 R & M / Machinery & Equipment \$262.25		
Invoice# 082435 \$57.39 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112JW BROWNELLS INC-RIFLE PARTS 1.00@ \$57.3900 Each Net Amount = \$57.39 Tax Amount = \$0.00 Total = \$57.39 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$57.39		
Invoice# 082436 \$25.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# LE061112TW BAR REGISTRATION AND DISC-U.S. FEDERAL COURT ANNUAL REGISTRAT 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 082437 \$25.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# LE061112TW BAR REGISTRATION AND DISC-LARKINS US FED COURT REGISTRATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 082438 \$125.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# LE061112TW BAR REGISTRATION AND DISC-CHADS FEDERAL COURT REGISTRATION 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1080-2031 Educational / Dues & Subscriptions \$125.00		
Invoice# 082439 \$-33.84 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW SAFARILAND LLC-CREDIT ON FORENSIC SUPPLIES 1.00@ \$-33.8400 Each Net Amount = \$-33.84 Tax Amount = \$0.00 Total = \$-33.84 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$-33.84		
Invoice# 082440 \$259.65 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW PEAVEY CORP.-CRIME SCENE SUPPLIES 1.00@ \$259.6500 Each Net Amount = \$259.65 Tax Amount = \$0.00 Total = \$259.65 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$259.65		
Invoice# 082441 \$33.60 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW USPS 19501705832209520-SHIPPING 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 001-2-2130-2324 Other / Freight \$33.60		

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Vendor Name	Vendor#	Total
Invoice# 082442 \$276.12 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW SAFARILAND LLC-FORENSIC SUPPLIES 1.00@ \$276.1200 Each Net Amount = \$276.12 Tax Amount = \$0.00 Total = \$276.12 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$276.12		
Invoice# 082443 \$30.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW ICAFE-PHONE BATTERY 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 082444 \$379.13 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW ARROWHEAD SCIENTIFIC INC-CRIME SCENE SUPPLIES/PACKAGING 1.00@ \$379.1300 Each Net Amount = \$379.13 Tax Amount = \$0.00 Total = \$379.13 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$379.13		
Invoice# 082445 \$49.40 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW JYI*HORIBA INTL CORP-CRIME SCENE SUPPLIES 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$49.40		
Invoice# 082446 \$504.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD061112LW JYI*HORIBA INTL CORP-EVIDENCE ROOM SUPPLIES 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$504.00		
Invoice# 082447 \$46.54 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RW HY VEE 1379-5 X 7 PICTURES 1.00@ \$46.5400 Each Net Amount = \$46.54 Tax Amount = \$0.00 Total = \$46.54 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$46.54		
Invoice# 082448 \$15.38 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RW TARGET 00005314-DRAPERY HOLDBACKS 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 211-4-4190-4209 Operating Supplies / Other \$15.38		
Invoice# 082449 \$37.83 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RW Staples Contra00710004-OFC. SUPPLIES 1.00@ \$37.8300 Each Net Amount = \$37.83 Tax Amount = \$0.00 Total = \$37.83 211-4-4105-4001 Supplies / Office Supplies \$37.83		

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Vendor Name	Vendor#	Total
Invoice# 082450 \$93.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112RW Staples Contra00710004-MISC. OFFICE SUPPLIS 1.00@ \$93.1600 Each Net Amount = \$93.16 Tax Amount = \$0.00 Total = \$93.16 211-4-4105-4001 Supplies / Office Supplies \$93.16		
Invoice# 082451 \$527.36 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CW SENSIDYNE-DIGESTER GAS MONITORING LAB EQUIP 1.00@ \$527.3600 Each Net Amount = \$527.36 Tax Amount = \$0.00 Total = \$527.36 501-7-7310-4035 Supplies / Laboratory Supplies \$527.36		
Invoice# 082452 \$341.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CW SAFETY SUPPLIES INC-OPERATIONS SAFETY MEETING 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 082453 \$364.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CW MOBILE ENVIRO WASH-2ND QTR. DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 082454 \$341.50 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR WATER & WASTEWA 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 082455 \$353.96 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112CW WESTLAKE HARDWARE-CLEANING CHEMICAL & BRUSH 1.00@ \$353.9600 Each Net Amount = \$353.96 Tax Amount = \$0.00 Total = \$353.96 501-7-7310-4013 Supplies / Janitorial Supplies \$353.96		
Invoice# 082456 \$21.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LY HERITAGE TRACTOR LAWRENCE-BLADE AND BUSHING 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 001-4-4060-4020 Supplies / Tools \$21.98		

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Vendor Name	Vendor#	Total
Invoice# 082457 \$52.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LY ORSCHELN LAWRENCE 48-HOSE AND SUPPLIES FOR CEMTERIES 1.00@ \$52.9700 Each Net Amount = \$52.97 Tax Amount = \$0.00 Total = \$52.97 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$52.97		
Invoice# 082458 \$90.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LY KANSAS GOLF TURF INC-SPRAY GUN 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 082459 \$24.23 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LY SQ *RD JOHNSON EXCAVATING-ASPHALT GRINDINGS 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$24.23		
Invoice# 082460 \$92.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LY FAMOUS DAVES 412200044-EMPLOYEE APPRECIATION 1.00@ \$92.9800 Each Net Amount = \$92.98 Tax Amount = \$0.00 Total = \$92.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$92.98		
Invoice# 082461 \$386.45 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LY HERITAGE TRACTOR LAWRENCE-GATOR REPAIR 1.00@ \$386.4500 Each Net Amount = \$386.45 Tax Amount = \$0.00 Total = \$386.45 001-4-4060-2531 R & M / Machinery & Equipment \$386.45		
Invoice# 082462 \$200.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PR061112LY RD JOHNSON EXCAVATING INC-STREET PLATE RENTAL 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 082463 \$174.98 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KZ VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$174.9800 Each Net Amount = \$174.98 Tax Amount = \$0.00 Total = \$174.98 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$174.98		

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Due Date = 07/17/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082464 \$1.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KZ KTA TOLLS QPS-TOLLS 1.00@ \$1.1500 Each Net Amount = \$1.15 Tax Amount = \$0.00 Total = \$1.15 501-7-7100-2023 Travel / Meals & Lodging \$1.15		
Invoice# 082465 \$1.15 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KZ KTA TOLLS QPS-TOLLS 1.00@ \$1.1500 Each Net Amount = \$1.15 Tax Amount = \$0.00 Total = \$1.15 501-7-7100-2023 Travel / Meals & Lodging \$1.15		
Invoice# 082466 \$229.20 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KZ CULLIGAN OF GREATER KANSA-KAW DI WATER 1.00@ \$229.2000 Each Net Amount = \$229.20 Tax Amount = \$0.00 Total = \$229.20 501-7-7510-4035 Supplies / Laboratory Supplies \$229.20		
Invoice# 082467 \$29.99 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KZ VERIZON WRLS M0075-01-CELL PHONE BATTERY 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7100-2534 R & M / Radio Maintenance \$29.99		
Invoice# 082468 \$-244.97 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KZ VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$-244.9700 Each Net Amount = \$-244.97 Tax Amount = \$0.00 Total = \$-244.97 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$-244.97		
Invoice# 082469 \$930.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# UT061112KZ ABRAXIS LLC-MICROCYSTIN KIT FOR WATER ANALYSES 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7510-4035 Supplies / Laboratory Supplies \$930.00		
Invoice# 082470 \$309.16 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD051512CM KROGER CO 339-FRAUDULENT CHARGES 1.00@ \$309.1600 Each Net Amount = \$309.16 Tax Amount = \$0.00 Total = \$309.16 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$309.16		

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Vendor Name	Vendor#	Total
Invoice# 082471 \$124.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD060212TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 503-2-2320-4242 Apparel Allowances / Uniforms \$124.95		
Invoice# 082472 \$124.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD060212TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 503-2-2320-4242 Apparel Allowances / Uniforms \$124.95		
Invoice# 082473 \$124.95 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD060212TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 503-2-2320-4242 Apparel Allowances / Uniforms \$124.95		
Invoice# 082474 \$164.56 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD060212TP CAMPBELL PET-ANIMAL LEASHES 1.00@ \$164.5600 Each Net Amount = \$164.56 Tax Amount = \$0.00 Total = \$164.56 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$164.56		
Invoice# 082475 \$426.37 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD060212TP COLEPARMER 00106013-ANIMAL THERMOMETERS 1.00@ \$426.3700 Each Net Amount = \$426.37 Tax Amount = \$0.00 Total = \$426.37 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$426.37		
Invoice# 082476 \$48.54 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD060212TP DS WATERS STANDARD COFFEE-WATER 1.00@ \$48.5400 Each Net Amount = \$48.54 Tax Amount = \$0.00 Total = \$48.54 503-2-2320-4209 Operating Supplies / Other \$48.54		
Invoice# 082477 \$99.00 Effective Date: 07/10/2012 Invoice Type: VISA Vendor Invoice# PD060212TP CRITTER CONTROL OF KANSAS-ANIMAL REMOVAL SERVICE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2142-2147 Professional Services / Other \$99.00		
Vito's Plumbing	10333	\$19,672.49

Invoice# 081726 for Purchase Order# 005747 \$9,981.39
Effective Date: 07/11/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8636 Emergency Sanitary Sewer Repair at 1400 W. 27th St. (Naismith Valley Park). See attached supporting document. 1.00@ \$9981.3900 Each Net Amount = \$9,981.39 Tax Amount = \$0.00 Total = \$9,981.39 501-7-7410-2538 R & M / Sewer Maintenance \$9,981.39		
Invoice# 081728 for Purchase Order# 005809 \$4,738.10 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 8649 Sanitary Sewer Repair at 2109 and 2133 Mitchell Rd. See attached supporting document. 1.00@ \$4738.1000 Each Net Amount = \$4,738.10 Tax Amount = \$0.00 Total = \$4,738.10 501-7-7410-2538 R & M / Sewer Maintenance \$4,738.10		
Invoice# 081727 for Purchase Order# 005816 \$4,953.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 8648 Sanitary Sewer Repair at 1900 W. 23rd St. See attached supporting document. 1.00@ \$4953.0000 Each Net Amount = \$4,953.00 Tax Amount = \$0.00 Total = \$4,953.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,953.00		
Walker Uniforms	4428	\$11.94
Invoice# 081406 \$11.94 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 1551263 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Washington National Insurance Co	137	\$270.78
Invoice# 082854 \$270.78 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$270.7800 Each Net Amount = \$270.78 Tax Amount = \$0.00 Total = \$270.78 701-0-0000-2213 Insurance \$270.78		
Water Products, Inc	6863	\$2,060.88
Invoice# 081574 for Purchase Order# 005575 \$529.05 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0922379IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$529.0500 Each Net Amount = \$529.05 Tax Amount = \$0.00 Total = \$529.05 501-0-0000-0601 Water Plant \$529.05		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081471 for Purchase Order# 005688 \$459.60 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0922382IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$459.6000 Each Net Amount = \$459.60 Tax Amount = \$0.00 Total = \$459.60 501-0-0000-0601 Water Plant \$459.60		
Invoice# 081571 for Purchase Order# 005688 \$156.48 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0922381IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$156.4800 Each Net Amount = \$156.48 Tax Amount = \$0.00 Total = \$156.48 501-0-0000-0601 Water Plant \$156.48		
Invoice# 081573 for Purchase Order# 005688 \$678.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0922380IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$678.0000 Each Net Amount = \$678.00 Tax Amount = \$0.00 Total = \$678.00 501-0-0000-0601 Water Plant \$678.00		
Invoice# 082711 \$237.75 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 0922330IN Water meter parts/supplies 1.00@ \$237.7500 Each Net Amount = \$237.75 Tax Amount = \$0.00 Total = \$237.75 501-1-1069-4027 Supplies / Meters & Parts \$237.75		
Watson-Marlow Inc	12615	\$2,869.18
Invoice# 081613 for Purchase Order# 004682 \$874.04 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 0228219 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$842.0000 Each Net Amount = \$842.00 Tax Amount = \$0.00 Total = \$842.00 501-0-0000-0601 Water Plant \$842.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$32.0400 Each Net Amount = \$32.04 Tax Amount = \$0.00 Total = \$32.04 501-7-7410-2324 Other / Freight \$32.04		
Invoice# 081637 for Purchase Order# 005812 \$1,995.14 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 0228493 Baldor Motor VEM3611T quote 00198729 1.00@ \$1706.0000 Each Net Amount = \$1,706.00 Tax Amount = \$0.00 Total = \$1,706.00 501-0-0000-0601 Water Plant \$1,706.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 Please give 24 hour notice of delivery for proper staffing to receive. 1.00@ \$289.1400 Each Net Amount = \$289.14 Tax Amount = \$0.00 Total = \$289.14 501-7-7220-2324 Other / Freight \$289.14		

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Vendor Name	Vendor#	Total
Westar Energy	463	\$29.11

Invoice# 082705 \$29.11
 Effective Date: 07/13/2012
 Invoice Type: Regular
 Vendor Invoice# 7912193668-0612
 Street Lights-June 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$29.1100 Each Net Amount = \$29.11 Tax Amount = \$0.00 Total = \$29.11
 001-3-3060-2430 Utilities / Electric \$29.11

Western Extralite Company	1016	\$5,621.78
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Invoice# 082659 for Purchase Order# 005619 \$33.09
 Effective Date: 07/12/2012
 Invoice Type: Regular
 Vendor Invoice# S4512849001
 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$33.0900 Each Net Amount = \$33.09 Tax Amount = \$0.00 Total = \$33.09
 001-4-4030-4012 Supplies / Electrical Supplies \$33.09

Invoice# 082660 for Purchase Order# 005619 \$47.08
 Effective Date: 07/12/2012
 Invoice Type: Regular
 Vendor Invoice# S4511207001
 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$47.0800 Each Net Amount = \$47.08 Tax Amount = \$0.00 Total = \$47.08
 001-4-4030-4012 Supplies / Electrical Supplies \$47.08

Invoice# 080913 for Purchase Order# 005652 \$4,465.67
 Effective Date: 06/27/2012
 Invoice Type: Regular
 Vendor Invoice# S4489461001
 3 Bar Light Fixture ARE-EDR-5M-R3-06-D-UL-SV-350-43K-P-120-BS as per quote #S4489461 4.00@ \$1096.0000 Each Net Amount = \$4,384.00 Tax Amount = \$0.00 Total = \$4,384.00
 501-0-0000-0601 Water Plant \$4,384.00
 Freight as per quote 1.00@ \$81.6700 Each Net Amount = \$81.67 Tax Amount = \$0.00 Total = \$81.67
 501-7-7220-2324 Other / Freight \$81.67

Invoice# 082658 for Purchase Order# 005803 \$1,075.94
 Effective Date: 07/12/2012
 Invoice Type: Regular
 Vendor Invoice# S4499109001
 Deerfield Park - pole bases for court lights 2.00@ \$537.9700 Each Net Amount = \$1,075.94 Tax Amount = \$0.00 Total = \$1,075.94
 400-4-4800-4209 PR1118 Operating Supplies / Other Operating Supplies \$1,075.94

Westheffer Company Inc	1019	\$3,700.00
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Invoice# 081596 for Purchase Order# 005273 \$3,700.00
 Effective Date: 07/09/2012
 Invoice Type: Regular
 Vendor Invoice# 372656
 5000 gallon tank for salt brine 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00
 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$3,700.00

Wilson Locksmithing	12119	\$849.34
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City of Lawrence

Open Item Listing (Date: 07/17/2012)

Status = POSTED
Due Date = 07/17/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081729 for Purchase Order# 004742 \$112.50 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 4634 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-7-7220-2536 R & M / Building Repairs \$112.50		
Invoice# 081730 for Purchase Order# 004742 \$516.84 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 3995 Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012 1.00@ \$516.8400 Each Net Amount = \$516.84 Tax Amount = \$0.00 Total = \$516.84 501-7-7220-2536 R & M / Building Repairs \$516.84		
Invoice# 081644 for Purchase Order# 005796 \$135.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 4639 Blanket PO for misc. repairs and service to doors and locks. Good and/or services shall not exceed the amount of the purchas opred unless aythorized by the city. Good through December 2012 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7410-2536 R & M / Building Repairs \$135.00		
Invoice# 081654 for Purchase Order# 005796 \$85.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 3329 Blanket PO for misc. repairs and service to doors and locks. Good and/or services shall not exceed the amount of the purchas opred unless aythorized by the city. Good through December 2012 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7410-2536 R & M / Building Repairs \$85.00		

\$2,472,075.05