

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$57.25

Invoice# 067866 \$57.25  
 Effective Date: 02/28/2012  
 Invoice Type: Regular  
 Vendor Invoice# 37889  
 Fire Extinguisher Service at Sta. 3 1.00@ \$57.2500 Each Net Amount = \$57.25 Tax Amount = \$0.00 Total = \$57.25  
 001-2-2200-4040 Supplies / Maintenance Supplies \$57.25

AA Wheel & Truck Supply	6288	\$249.19
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Invoice# 066892 for Purchase Order# 004829 \$19.50  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 668867  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50  
 504-3-3210-4721 Cost of Sales / Parts \$19.50

Invoice# 066893 for Purchase Order# 004829 \$177.62  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 668920  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$177.6200 Each Net Amount = \$177.62 Tax Amount = \$0.00 Total = \$177.62  
 504-3-3210-4721 Cost of Sales / Parts \$177.62

Invoice# 067770 for Purchase Order# 005107 \$52.07  
 Effective Date: 02/27/2012  
 Invoice Type: Regular  
 Vendor Invoice# 668163  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$52.0700 Each Net Amount = \$52.07 Tax Amount = \$0.00 Total = \$52.07  
 504-3-3210-4721 Cost of Sales / Parts \$52.07

Alamar Uniforms	13701	\$176.98
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Invoice# 067791 \$176.98  
 Effective Date: 02/27/2012  
 Invoice Type: Regular  
 Vendor Invoice# 377368  
 Uniform Pants Samples 1.00@ \$176.9800 Each Net Amount = \$176.98 Tax Amount = \$0.00 Total = \$176.98  
 001-2-2120-4242 Apparel Allowances / Uniforms \$176.98

Amanda Cox	11000 3247	\$36.31
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Invoice# 068911 \$36.31  
 Effective Date: 03/06/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000139625  
 UB CR Refund-Finals Reissue ck 350414 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31  
 501-0-0000-0311 Suspense \$36.31

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American General Life Co	25160	\$502.70
Invoice# 067833 \$502.70 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-0212 Short Term disability and Vision February 2012 1.00@ \$502.7000 Each Net Amount = \$502.70 Tax Amount = \$0.00 Total = \$502.70 701-0-0000-2213 Insurance \$502.70		
Avaya, Inc	10750	\$95.08
Invoice# 067592 \$95.08 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 2731680410 Service Agreement for Station 1 phone system 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
B & C Truck Electric Service	10782	\$348.04
Invoice# 067507 for Purchase Order# 004832 \$348.04 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# B51363 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$348.0400 Each Net Amount = \$348.04 Tax Amount = \$0.00 Total = \$348.04 504-3-3210-4721 Cost of Sales / Parts \$348.04		
B & G Upholstery	8390	\$275.00
Invoice# 068029 \$275.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# PR022112MH Contractual services-Upholstery to vehicle seat 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-4-4060-2325 Other / Other Contractual Service \$275.00		
Beach Heating & Cooling Inc	10777	\$4,975.00
Invoice# 068006 for Purchase Order# 005000 \$4,975.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 9273 Emergency loan to replace furnace and ductwork. D. Roepe, 1627 Learnard Ave. 1.00@ \$4975.0000 Each Net Amount = \$4,975.00 Tax Amount = \$0.00 Total = \$4,975.00 631-6-6611-6413 1627LE Property Rehabilitation / Energy Savers-Furnaces \$4,975.00		
Berry's Arctic Ice	8858	\$90.00

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Vendor Name	Vendor#	Total
Invoice# 067591 \$90.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 165166 Ice for Station 3 100.00@ \$0.9000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.00		
Bert Nash Health Center	3612	\$1,000.00
Invoice# 067794 for Purchase Order# 005111 \$1,000.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 108MHFA Mental Health First Aid Training 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2110-2030 Educational / Conferences & Seminars \$1,000.00		
BG Consultants	2304	\$22,830.00
Invoice# 068040 for Purchase Order# 003399 \$1,434.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 111181L-0112 Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$1434.0000 Each Net Amount = \$1,434.00 Tax Amount = \$0.00 Total = \$1,434.00 501-7-7811-2141 UT0906 Professional Services / Engineering Services \$1,434.00		
Invoice# 067998 for Purchase Order# 004514 \$21,396.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 111328L-0112 Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$21396.0000 Each Net Amount = \$21,396.00 Tax Amount = \$0.00 Total = \$21,396.00 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$21,396.00		
Bi , Xiufen	25439	\$35.00
Invoice# 067554 \$35.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 1001 Chinese Interpreter for Wanghui Liu case 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Bieri, Peter MD	6441	\$450.00
Invoice# 068853 \$450.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# EVIN02082012 Risk Mgmt 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$450.00		
BIGGOOSE LAVERNE K	11000 3234	\$121.58

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Vendor Name	Vendor#	Total
Invoice# 068888 \$121.58 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000018660 UB CR REFUND-FINALS 000197278 1.00@ \$121.5800 Each Net Amount = \$121.58 Tax Amount = \$0.00 Total = \$121.58 501-0-0000-0311 Suspense \$121.58		
Black & Veatch	971	\$15,057.00
Invoice# 067838 for Purchase Order# 000150 \$15,057.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 1134002 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@ \$15057.0000 Each Net Amount = \$15,057.00 Tax Amount = \$0.00 Total = \$15,057.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$15,057.00		
Black Hills Energy	507	\$52,526.18
Invoice# 068878 \$52,526.18 Effective Date: 03/06/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0212 Gas Svc-5597683962 February 2012 Charges 1.00@ \$52526.1800 Each Net Amount = \$52,526.18 Tax Amount = \$0.00 Total = \$52,526.18 001-4-4010-2431 Utilities / Gas \$3,965.12 001-3-3040-2431 Utilities / Gas \$1,128.90 001-3-3041-2431 Utilities / Gas \$2,421.08 504-3-3210-2431 Utilities / Gas \$908.31 001-3-3030-2431 Utilities / Gas \$1,468.56 001-2-2200-2431 Utilities / Gas \$5,891.23 502-3-3515-2431 Utilities / Gas \$135.60 501-7-7410-2431 Utilities / Gas \$913.78 502-3-3530-2431 Utilities / Gas \$334.65 501-7-7220-2431 Utilities / Gas \$10,915.06 501-7-7210-2431 Utilities / Gas \$1,120.75 501-7-7310-2431 Utilities / Gas \$11,702.49 001-1-1090-2431 Utilities / Gas \$180.85 502-3-3515-2431 Utilities / Gas \$1,003.94 001-2-2110-2431 Utilities / Gas \$1,115.30 001-5-5100-2431 Utilities / Gas \$1,682.26 216-4-4600-2431 Utilities / Gas \$7,002.02 211-4-4100-2431 Utilities / Gas \$63.75 211-4-4190-2431 Utilities / Gas \$572.53		
Blue Jazz Java	13735	\$411.45
Invoice# 066829 \$38.95 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 592037 Coffee Service/Supplies for WWTP 1.00@ \$38.9500 Each Net Amount = \$38.95 Tax Amount = \$0.00 Total = \$38.95 501-7-7100-4001 Supplies / Office Supplies \$38.95		

Invoice# 067561 \$109.80

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Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 592030 Coffee Service for Fire/Medical Stations 1.00@ \$109.8000 Each Net Amount = \$109.80 Tax Amount = \$0.00 Total = \$109.80 001-2-2200-2325 Other / Other Contractual Service \$109.80		
Invoice# 067603 for Purchase Order# 004695 \$34.40 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 592079 Coffee for Public Works 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$34.40		
Invoice# 067610 \$39.75 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 592082 Coffee Service 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 001-1-1053-4001 Supplies / Office Supplies \$39.75		
Invoice# 067627 \$30.50 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 592083 Monthly Coffee Services for I.T.; Feb 2012 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-1-1070-4001 Supplies / Office Supplies \$30.50		
Invoice# 067688 \$33.75 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 592081 Coffee supplies 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 501-1-1069-4001 Supplies / Office Supplies \$33.75		
Invoice# 067742 \$3.95 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 592080 office supplies 1.00@ \$3.9500 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 001-1-1030-4001 Supplies / Office Supplies \$3.95		
Invoice# 067927 \$89.85 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 591718 Water system- Quarterly Rental- Jan 2012- March 2012 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-1-1034-4001 Supplies / Office Supplies \$89.85		
Invoice# 068032 for Purchase Order# 004801 \$30.50 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 592036 Blanket PO for breakroom supplies at the Admin Office 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.50		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 067605 \$737.93 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 12021570 Sewer pipeline lease for contract 67111170 for 3/20/12 - 3/19/13. 1.00@ \$737.9300 Each Net Amount = \$737.93 Tax Amount = \$0.00 Total = \$737.93 501-7-7410-2327 Other / Leases \$737.93		
Bob's Wallcovering Service	10097	\$100.00
Invoice# 067443 \$100.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 52463 Install wallcovering on wall in Public Works Department 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3040-2325 Other / Other Contractual Service \$100.00		
BOWDEN COMPLETE HOMES & FRM	11000 3240	\$30.30
Invoice# 068894 \$30.30 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000043220 UB CR REFUND-FINALS 000384708 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 501-0-0000-0311 Suspense \$30.30		
Business Health Center	10030	\$8,898.61
Invoice# 067872 for Purchase Order# 004794 \$3,150.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 118767 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 001-2-2200-2366 Other / Physical Fitness \$3,150.00		
Invoice# 067972 \$128.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 118447 Initial Preventive med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4070-2344 Other / Recruitment \$60.00 Drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Invoice# 068818 \$90.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118773 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$90.96		
Invoice# 068819 \$90.96 Effective Date: 03/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 118776 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$90.96		
Invoice# 068820 \$181.92 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118778 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 2PD008 Workers Compensation / Medical Expenses \$181.92		
Invoice# 068821 \$90.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118787 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$90.96		
Invoice# 068822 \$269.77 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118798 Risk Mgmt 1.00@ \$269.7700 Each Net Amount = \$269.77 Tax Amount = \$0.00 Total = \$269.77 219-1-1054-2621 2PD007 Workers Compensation / Medical Expenses \$269.77		
Invoice# 068823 \$1,063.94 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118807 Risk Mgmt 1.00@ \$1063.9400 Each Net Amount = \$1,063.94 Tax Amount = \$0.00 Total = \$1,063.94 219-1-1054-2621 2PD008 Workers Compensation / Medical Expenses \$1,063.94		
Invoice# 068824 \$114.69 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118809 Risk Mgmt 1.00@ \$114.6900 Each Net Amount = \$114.69 Tax Amount = \$0.00 Total = \$114.69 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$114.69		
Invoice# 068825 \$450.92 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118810 Risk Mgmt 1.00@ \$450.9200 Each Net Amount = \$450.92 Tax Amount = \$0.00 Total = \$450.92 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$450.92		
Invoice# 068826 \$533.88 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118813 Risk Mgmt 1.00@ \$533.8800 Each Net Amount = \$533.88 Tax Amount = \$0.00 Total = \$533.88 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$533.88		
Invoice# 068827 \$260.58 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118823 Risk Mgmt 1.00@ \$260.5800 Each Net Amount = \$260.58 Tax Amount = \$0.00 Total = \$260.58 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$260.58		

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Invoice# 068828 \$85.47 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118830 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 2FD005 Workers Compensation / Medical Expenses \$85.47		
Invoice# 068829 \$173.60 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118831 Risk Mgmt 1.00@ \$173.6000 Each Net Amount = \$173.60 Tax Amount = \$0.00 Total = \$173.60 219-1-1054-2621 2FD005 Workers Compensation / Medical Expenses \$173.60		
Invoice# 068830 \$90.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118845 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 2PD010 Workers Compensation / Medical Expenses \$90.96		
Invoice# 068831 \$77.32 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118853 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 2FD005 Workers Compensation / Medical Expenses \$77.32		
Invoice# 068832 \$35.68 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118894 Risk Mgmt 1.00@ \$35.6800 Each Net Amount = \$35.68 Tax Amount = \$0.00 Total = \$35.68 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$35.68		
Invoice# 068833 \$224.47 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118895 Risk Mgmt 1.00@ \$224.4700 Each Net Amount = \$224.47 Tax Amount = \$0.00 Total = \$224.47 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$224.47		
Invoice# 068834 \$192.45 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118901 Risk Mgmt 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$192.45		
Invoice# 068835 \$90.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118904 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$90.96		



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Invoice# 068836 \$181.92 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118919 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1PD086 Workers Compensation / Medical Expenses \$181.92		
Invoice# 068837 \$90.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118921 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 2FD005 Workers Compensation / Medical Expenses \$90.96		
Invoice# 068838 \$81.89 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118935 Risk Mgmt 1.00@ \$81.8900 Each Net Amount = \$81.89 Tax Amount = \$0.00 Total = \$81.89 219-1-1054-2621 2SD016 Workers Compensation / Medical Expenses \$81.89		
Invoice# 068839 \$534.28 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118936 Risk Mgmt 1.00@ \$534.2800 Each Net Amount = \$534.28 Tax Amount = \$0.00 Total = \$534.28 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$534.28		
Invoice# 068840 \$115.13 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118941 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 2SD016 Workers Compensation / Medical Expenses \$115.13		
Invoice# 068841 \$77.32 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118978 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$77.32		
Invoice# 068842 \$90.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118986 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$90.96		
Invoice# 068843 \$117.14 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118989 Risk Mgmt 1.00@ \$117.1400 Each Net Amount = \$117.14 Tax Amount = \$0.00 Total = \$117.14 219-1-1054-2621 2PD007 Workers Compensation / Medical Expenses \$117.14		

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Invoice# 068844 \$90.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 118996 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 2SD016 Workers Compensation / Medical Expenses \$90.96		
Invoice# 068845 \$85.47 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 119015 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$85.47		
Invoice# 068846 \$35.09 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 119036 Risk Mgmt 1.00@ \$35.0900 Each Net Amount = \$35.09 Tax Amount = \$0.00 Total = \$35.09 219-1-1054-2621 2PD006 Workers Compensation / Medical Expenses \$35.09		
Cargill Inc	10382	\$3,976.91
Invoice# 066705 for Purchase Order# 004496 \$1,317.97 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2900409689 City/County low bid for road salt. CC approved 4/26/2011. 26.37@ \$49.9800 Each Net Amount = \$1,317.97 Tax Amount = \$0.00 Total = \$1,317.97 001-9-3000-4504 Construction Materials / Salt \$1,317.97		
Invoice# 066834 for Purchase Order# 004496 \$2,658.94 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 2900413177 City/County low bid for road salt. CC approved 4/26/2011. 53.20@ \$49.9800 Each Net Amount = \$2,658.94 Tax Amount = \$0.00 Total = \$2,658.94 001-9-3000-4504 Construction Materials / Salt \$2,658.94		
Carquest Auto Parts	7424	\$2,085.11
Invoice# 066712 for Purchase Order# 004969 \$41.88 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456192151 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 504-3-3210-4721 Cost of Sales / Parts \$41.88		
Invoice# 066713 for Purchase Order# 004969 \$16.66 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456192142 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		

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Invoice# 066736 for Purchase Order# 004969 \$116.63 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 2456192170 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$116.6300 Each Net Amount = \$116.63 Tax Amount = \$0.00 Total = \$116.63 504-3-3210-4721 Cost of Sales / Parts \$116.63		
Invoice# 066878 for Purchase Order# 004969 \$6.50 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 2456192327 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 504-3-3210-4721 Cost of Sales / Parts \$6.50		
Invoice# 066879 for Purchase Order# 004969 \$3.25 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 2456192328 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 504-3-3210-4721 Cost of Sales / Parts \$3.25		
Invoice# 066880 for Purchase Order# 004969 \$56.78 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 2456192341 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$56.7800 Each Net Amount = \$56.78 Tax Amount = \$0.00 Total = \$56.78 504-3-3210-4721 Cost of Sales / Parts \$56.78		
Invoice# 066881 for Purchase Order# 004969 \$7.37 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 2456192371 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$7.3700 Each Net Amount = \$7.37 Tax Amount = \$0.00 Total = \$7.37 504-3-3210-4721 Cost of Sales / Parts \$7.37		
Invoice# 066883 for Purchase Order# 004969 \$36.76 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 2456192285 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$36.7600 Each Net Amount = \$36.76 Tax Amount = \$0.00 Total = \$36.76 504-3-3210-4721 Cost of Sales / Parts \$36.76		
Invoice# 066886 for Purchase Order# 004969 \$2.57 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 2456192234 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 504-3-3210-4721 Cost of Sales / Parts \$2.57		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
Due Date = 03/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067452 for Purchase Order# 004969 \$745.62 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192418 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$745.6200 Each Net Amount = \$745.62 Tax Amount = \$0.00 Total = \$745.62 504-3-3210-4721 Cost of Sales / Parts \$745.62		
Invoice# 067453 for Purchase Order# 004969 \$-136.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192419 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$-136.0000 Each Net Amount = \$-136.00 Tax Amount = \$0.00 Total = \$-136.00 504-3-3210-4721 Cost of Sales / Parts \$-136.00		
Invoice# 067454 for Purchase Order# 004969 \$9.94 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192584 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 504-3-3210-4721 Cost of Sales / Parts \$9.94		
Invoice# 067455 for Purchase Order# 004969 \$13.14 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192542 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 504-3-3210-4721 Cost of Sales / Parts \$13.14		
Invoice# 067491 for Purchase Order# 004969 \$30.55 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192498 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$30.5500 Each Net Amount = \$30.55 Tax Amount = \$0.00 Total = \$30.55 504-3-3210-4721 Cost of Sales / Parts \$30.55		
Invoice# 067492 for Purchase Order# 004969 \$72.70 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192470 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$72.7000 Each Net Amount = \$72.70 Tax Amount = \$0.00 Total = \$72.70 504-3-3210-4721 Cost of Sales / Parts \$72.70		
Invoice# 067493 for Purchase Order# 004969 \$97.94 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192423 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$97.9400 Each Net Amount = \$97.94 Tax Amount = \$0.00 Total = \$97.94 504-3-3210-4721 Cost of Sales / Parts \$97.94		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067494 for Purchase Order# 004969 \$64.73 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192590 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$64.7300 Each Net Amount = \$64.73 Tax Amount = \$0.00 Total = \$64.73 504-3-3210-4721 Cost of Sales / Parts \$64.73		
Invoice# 067495 for Purchase Order# 004969 \$14.44 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192420 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 067496 for Purchase Order# 004969 \$103.09 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192562 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$103.0900 Each Net Amount = \$103.09 Tax Amount = \$0.00 Total = \$103.09 504-3-3210-4721 Cost of Sales / Parts \$103.09		
Invoice# 067497 for Purchase Order# 004969 \$200.93 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192511 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$200.9300 Each Net Amount = \$200.93 Tax Amount = \$0.00 Total = \$200.93 504-3-3210-4721 Cost of Sales / Parts \$200.93		
Invoice# 067498 for Purchase Order# 004969 \$33.62 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192299 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$33.6200 Each Net Amount = \$33.62 Tax Amount = \$0.00 Total = \$33.62 504-3-3210-4721 Cost of Sales / Parts \$33.62		
Invoice# 067499 for Purchase Order# 004969 \$-35.47 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192583 Parts for the repair and maintenance of the fleet. Blanket PO through February 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		
Invoice# 067501 for Purchase Order# 004969 \$66.15 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192438 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4721 Cost of Sales / Parts \$66.15		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067502 for Purchase Order# 004969 \$11.57 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192239 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 504-3-3210-4721 Cost of Sales / Parts \$11.57		
Invoice# 067504 for Purchase Order# 004969 \$31.06 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192436 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$31.0600 Each Net Amount = \$31.06 Tax Amount = \$0.00 Total = \$31.06 504-3-3210-4721 Cost of Sales / Parts \$31.06		
Invoice# 067505 for Purchase Order# 004969 \$134.50 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192377 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$134.5000 Each Net Amount = \$134.50 Tax Amount = \$0.00 Total = \$134.50 504-3-3210-4721 Cost of Sales / Parts \$134.50		
Invoice# 067530 for Purchase Order# 004969 \$208.62 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 2456192230 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$208.6200 Each Net Amount = \$208.62 Tax Amount = \$0.00 Total = \$208.62 504-3-3210-4721 Cost of Sales / Parts \$208.62		
Invoice# 067578 for Purchase Order# 004969 \$95.39 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 2456192604 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$95.3900 Each Net Amount = \$95.39 Tax Amount = \$0.00 Total = \$95.39 504-3-3210-4721 Cost of Sales / Parts \$95.39		
Invoice# 067665 \$11.43 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 2456192348 Dual Head Air Chuck 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.43		
Invoice# 067922 for Purchase Order# 004969 \$22.76 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 2456192231 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$22.7600 Each Net Amount = \$22.76 Tax Amount = \$0.00 Total = \$22.76 504-3-3210-4721 Cost of Sales / Parts \$22.76		
Carter Energy Corporation	12361	\$25,907.31

Invoice# 068753 for Purchase Order# 005146 \$25,907.31

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 779467 purchase unleaded fuel for 1140 Haskell 8003.00@ \$3.2372 Each Net Amount = \$25,907.31 Tax Amount = \$0.00 Total = \$25,907.31 504-3-3210-4722 Cost of Sales / Gasoline \$25,907.31		
CAUDILLO AVA L	11000 3238	\$35.55
Invoice# 068892 \$35.55 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000029340 UB CR REFUND-FINALS 000393568 1.00@ \$35.5500 Each Net Amount = \$35.55 Tax Amount = \$0.00 Total = \$35.55 501-0-0000-0311 Suspense \$35.55		
Century United Companies, Inc.	7916	\$440.25
Invoice# 067704 \$128.25 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 223920 RM copier scanner for 2/28/12 to 3/27/12 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Invoice# 067734 \$36.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 220495 savin copier lease base rate. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Invoice# 067735 \$120.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 220496 savin copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		
Invoice# 067736 \$120.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 224289 savin copier lease Feb. 2012 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		
Invoice# 067737 \$36.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 224288 savin copier base rate 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
CHADA PHI	11000 3239	\$17.65
Invoice# 068893 \$17.65 Effective Date: 02/29/2012		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000056250 UB CR REFUND-FINALS 000410066 1.00@ \$17.6500 Each Net Amount = \$17.65 Tax Amount = \$0.00 Total = \$17.65 501-0-0000-0311 Suspense \$17.65		
Chaney Incorporated	161	\$16,045.00
Invoice# 067952 for Purchase Order# 004515 \$6,850.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 121222 Roof mount Air Conditioning Unit for CMG. 1.00@ \$6850.0000 Each Net Amount = \$6,850.00 Tax Amount = \$0.00 Total = \$6,850.00 504-9-3210-6005 Equipment \$6,850.00		
Invoice# 067953 for Purchase Order# 004881 \$9,195.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 121225 Duct work and installation for the A/C system at CMG. 1.00@ \$9195.0000 Each Net Amount = \$9,195.00 Tax Amount = \$0.00 Total = \$9,195.00 504-3-3210-6005 Equipment \$9,195.00		
Charles Stebbins Counseling Svcs	11422	\$135.00
Invoice# 067915 \$135.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# MC022712CS APF fees due 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
CHIGURUPATI RADHA	11000 3241	\$1,018.75
Invoice# 068895 \$1,018.75 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062895 UB CR REFUND-FINALS 000327404 1.00@ \$1018.7500 Each Net Amount = \$1,018.75 Tax Amount = \$0.00 Total = \$1,018.75 501-0-0000-0311 Suspense \$1,018.75		
Christine Rolston	15000 332	\$157.37
Invoice# 067875 \$157.37 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 110005030 AMB Refund 07/06/2011 1.00@ \$157.3700 Each Net Amount = \$157.37 Tax Amount = \$0.00 Total = \$157.37 001-0-0000-3479 Ambulance Service \$157.37		
Cintas Document Management	12425	\$93.85
Invoice# 067919 \$93.85 Effective Date: 02/28/2012		



# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# DD43238441

shred services 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85

001-1-1090-2147 Professional Services / Other \$93.85

Cintas Location 430	25357	\$54.21
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Invoice# 067918 \$54.21

Effective Date: 02/28/2012

Invoice Type: Regular

Vendor Invoice# 430463575

mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21

001-1-1090-2147 Professional Services / Other \$54.21

Clean Delivery	12857	\$748.05
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Invoice# 067562 for Purchase Order# 004720 \$244.22

Effective Date: 02/22/2012

Invoice Type: Regular

Vendor Invoice# 149739

Supplies for Stations Jan. - Mar. 2012 1.00@ \$244.2200 Each Net Amount = \$244.22 Tax Amount = \$0.00 Total = \$244.22

001-2-2200-4013 Supplies / Janitorial Supplies \$244.22

Invoice# 067565 for Purchase Order# 004720 \$150.90

Effective Date: 02/22/2012

Invoice Type: Regular

Vendor Invoice# 149757

Supplies for Stations Jan. - Mar. 2012 1.00@ \$150.9000 Each Net Amount = \$150.90 Tax Amount = \$0.00 Total = \$150.90

001-2-2200-4013 Supplies / Janitorial Supplies \$150.90

Invoice# 067567 for Purchase Order# 004720 \$352.93

Effective Date: 02/22/2012

Invoice Type: Regular

Vendor Invoice# 149742

Supplies for Stations Jan. - Mar. 2012 1.00@ \$352.9300 Each Net Amount = \$352.93 Tax Amount = \$0.00 Total = \$352.93

001-2-2200-4013 Supplies / Janitorial Supplies \$352.93

Cooley , Gerald L	2158	\$3,500.00
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Invoice# 068698 \$3,500.00

Effective Date: 03/02/2012

Invoice Type: Regular

Vendor Invoice# LE020112DC-0212

Contract Attorney February 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00

001-1-1080-2142 Professional Services / Legal \$3,500.00

Cottonwood Inc	3886	\$200.00
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Invoice# 068030 for Purchase Order# 004889 \$200.00

Effective Date: 03/01/2012

Invoice Type: Regular

Vendor Invoice# 133174

Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

503-4-2340-2329 Other / Temporary Help \$200.00

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$5,095.08

Invoice# 066911 for Purchase Order# 004966 \$840.00  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20162439  
 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00  
 Total = \$840.00  
 504-3-3210-4721 Cost of Sales / Parts \$840.00

Invoice# 066912 for Purchase Order# 004966 \$840.00  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20162437  
 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00  
 Total = \$840.00  
 504-3-3210-4721 Cost of Sales / Parts \$840.00

Invoice# 067525 for Purchase Order# 004966 \$840.00  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20162321  
 Tires, all sizes for the fleet. Blanket PO through June 2012. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00  
 Total = \$840.00  
 504-3-3210-4721 Cost of Sales / Parts \$840.00

Invoice# 066907 for Purchase Order# 005063 \$2,575.08  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20162403  
 4 tires, 3158 OR/22.5 Michelin XZUS 2 for Unit 627. Purchased at state contract price. 4.00@ \$643.7700 Each Net Amount = \$2,575.08 Tax Amount = \$0.00 Total = \$2,575.08  
 504-3-3210-4721 Cost of Sales / Parts \$2,575.08

Daneka Vann	13000 468	\$70.00
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Invoice# 068034 \$70.00  
 Effective Date: 03/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 795789-VANN  
 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

DCCCA, Inc.	215	\$270.00
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Invoice# 067910 \$270.00  
 Effective Date: 02/28/2012  
 Invoice Type: Regular  
 Vendor Invoice# MC022712CS  
 APF fees due 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00  
 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$270.00

Delta Dental	14922	\$6,386.60
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Invoice# 068013 \$6,386.60

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/01/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0312-W1 Claims-Group 51610 Week Ending 03/01/12 1.00@ \$6386.6000 Each Net Amount = \$6,386.60 Tax Amount = \$0.00 Total = \$6,386.60 522-1-1055-1232 Dental Claims \$6,386.60		
Dobbeleare , Drew	25442	\$10.85
Invoice# 067845 \$10.85 Effective Date: 02/28/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM022812MB-REIM Reimbursement for wc supplies 2PR015 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$10.85		
Donald Collins	15000 335	\$514.53
Invoice# 067878 \$514.53 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 110007479 AMB Refund 09/29/2011 1.00@ \$514.5300 Each Net Amount = \$514.53 Tax Amount = \$0.00 Total = \$514.53 001-0-0000-3479 Ambulance Service \$514.53		
Donson Supply Inc	14229	\$3,072.00
Invoice# 068028 for Purchase Order# 005055 \$3,072.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 14521 Downtown trash cans - 48" trash cans brown w/stone panels 4.00@ \$768.0000 Each Net Amount = \$3,072.00 Tax Amount = \$0.00 Total = \$3,072.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$3,072.00		
Douglas County Health Dept	12803	\$350.00
Invoice# 068033 \$350.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# PR022212JE Path Program - Winter session 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4110-2392 Other / Class Instructors \$350.00		
Downing Sales & Service Inc	248	\$169,218.80
Invoice# 068005 for Purchase Order# 003232 \$168,937.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 049659 SIDE LOAD REFUSE TRUCK AS PER BID APPROVED BY CC ON MAY 3, 2011. 06/14/2011 changed account number per Tammy Bennett 1.00@ \$168937.0000 Each Net Amount = \$168,937.00 Tax Amount = \$0.00 Total = \$168,937.00 502-9-3510-6004 Vehicle Replacement \$168,937.00		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067771 for Purchase Order# 004871 \$281.80 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 049926 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$281.8000 Each Net Amount = \$281.80 Tax Amount = \$0.00 Total = \$281.80 504-3-3210-4721 Cost of Sales / Parts \$281.80		
Driver Control Bureau	6634	\$60.00
Invoice# 067951 \$60.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# FI022812TF-0112 Driving Record Fees-January 2012 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-2010 Accounts Payable \$60.00		
Enco Industries Inc	25431	\$5,444.60
Invoice# 067977 for Purchase Order# 005045 \$5,444.60 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 25835 Cubic Yard Boxes with Liners 140.00@ \$38.8900 Each Net Amount = \$5,444.60 Tax Amount = \$0.00 Total = \$5,444.60 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$5,444.60		
Enterprises Home Run	13000 469	\$70.00
Invoice# 068035 \$70.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 795788-ENTE 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		
Environmental Resource Associates	284	\$781.47
Invoice# 067720 for Purchase Order# 004724 \$781.47 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 642348 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$781.4700 Each Net Amount = \$781.47 Tax Amount = \$0.00 Total = \$781.47 501-7-7510-4035 Supplies / Laboratory Supplies \$781.47		
Fire Facilities	7741	\$1,752.99
Invoice# 067557 for Purchase Order# 004906 \$1,752.99 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 129682 Replace damaged panels in Training Towers burn room 1.00@ \$1752.9900 Each Net Amount = \$1,752.99 Tax Amount = \$0.00 Total = \$1,752.99 001-2-2200-2536 R & M / Building Repairs \$1,752.99		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$227.63

Invoice# 066882 for Purchase Order# 004687 \$16.26  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 4540997  
 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@  
 \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26  
 501-7-7510-4035 Supplies / Laboratory Supplies \$16.26

Invoice# 066884 for Purchase Order# 004687 \$116.93  
 Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 4541065  
 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@  
 \$116.9300 Each Net Amount = \$116.93 Tax Amount = \$0.00 Total = \$116.93  
 501-7-7510-4035 Supplies / Laboratory Supplies \$116.93

Invoice# 067413 for Purchase Order# 004687 \$94.44  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 5085422  
 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012 1.00@  
 \$94.4400 Each Net Amount = \$94.44 Tax Amount = \$0.00 Total = \$94.44  
 501-7-7510-4035 Supplies / Laboratory Supplies \$94.44

Fittell , Carol K	25447	\$484.24
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Invoice# 067956 \$484.24  
 Effective Date: 02/29/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PW022712CS-REIM  
 Travel Reimbursement 2/20/12-2/24/12 Salina, KS-KDOT Basic Inspection Training 1.00@ \$484.2400 Each Net Amount = \$484.24  
 Tax Amount = \$0.00 Total = \$484.24  
 001-3-3010-2023 Travel / Meals & Lodging \$484.24

FleetPride Inc	25103	\$409.64
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Invoice# 066731 for Purchase Order# 004896 \$409.64  
 Effective Date: 02/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 46319747  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$409.6400 Each Net Amount = \$409.64 Tax  
 Amount = \$0.00 Total = \$409.64  
 504-3-3210-4721 Cost of Sales / Parts \$409.64

Garland/DBS, Inc.	25211	\$714.10
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Invoice# 067985 \$714.10  
 Effective Date: 02/29/2012  
 Invoice Type: Regular  
 Vendor Invoice# CIGDI0001238  
 Replacement materials for roof repair 1.00@ \$714.1000 Each Net Amount = \$714.10 Tax Amount = \$0.00 Total = \$714.10  
 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$714.10

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Genuine Parts Co (Napa)-KC	11109	\$81.41
Invoice# 067755 for Purchase Order# 004967 \$81.41 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 527643 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. Invoices paid prior to March 10, 2012 receive an additional 2% discount. 1.00@ \$81.4100 Each Net Amount = \$81.41 Tax Amount = \$0.00 Total = \$81.41 504-3-3210-4721 Cost of Sales / Parts \$81.41		
GUGLIELMINO, JAMES R DVM	15000 336	\$190.00
Invoice# 068900 \$190.00 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-0-0000-2311 Hydrant Deposits \$190.00		
Hach Co	334	\$1,028.35
Invoice# 067417 for Purchase Order# 004686 \$828.95 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 7622673 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$828.9500 Each Net Amount = \$828.95 Tax Amount = \$0.00 Total = \$828.95 501-7-7510-4035 Supplies / Laboratory Supplies \$828.95  Invoice# 067622 for Purchase Order# 004686 \$199.40 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 7626740 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. throughout June 2012 1.00@ \$199.4000 Each Net Amount = \$199.40 Tax Amount = \$0.00 Total = \$199.40 501-7-7510-4035 Supplies / Laboratory Supplies \$199.40		
Hamm Quarry Inc	338	\$67.95
Invoice# 067420 for Purchase Order# 004642 \$67.95 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 18747 Gravel and rock needed for water main projects and leaks through June 2012. 1.00@ \$67.9500 Each Net Amount = \$67.95 Tax Amount = \$0.00 Total = \$67.95 501-7-7610-4026 Supplies / Distribution Supplies \$67.95		
Heartland Clinical Consultant	8890	\$540.00

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067911 \$540.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# MC022712CS APF fees due 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$540.00		
Hick's Classic Concrete Inc	13928	\$5,349.70
Invoice# 068025 for Purchase Order# 004354 \$4,352.20 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 4946 Park District #1 - Misc concrete sidewalk and trail repairs. 1.00@ \$4352.2000 Each Net Amount = \$4,352.20 Tax Amount = \$0.00 Total = \$4,352.20 216-9-4600-6040 Sidewalk & Bicycle Path Improvements \$4,352.20		
Invoice# 068027 for Purchase Order# 005052 \$997.50 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 4950 Extend and Complete Concrete Wall behind Carnegie Building per quote recv'd. 1.00@ \$997.5000 Each Net Amount = \$997.50 Tax Amount = \$0.00 Total = \$997.50 211-4-4190-2325 Other / Other Contractual Service \$997.50		
HON Company The	12212	\$2,200.64
Invoice# 067836 for Purchase Order# 004983 \$2,200.64 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 233036 Furniture for Finance Utility Billing Office - desk, #H11888LG 1.00@ \$778.7300 Each Net Amount = \$778.73 Tax Amount = \$0.00 Total = \$778.73 501-1-1069-2130 Service Contracts / Office Equip \$778.73 Furniture for Finance Utility Billing Office - return right - #H1188191R 1.00@ \$368.2600 Each Net Amount = \$368.26 Tax Amount = \$0.00 Total = \$368.26 501-1-1069-2130 Service Contracts / Office Equip \$368.26 Furniture for Finance Utility Billing Office - stack on strg for L station - #H118319GR 1.00@ \$766.6100 Each Net Amount = \$766.61 Tax Amount = \$0.00 Total = \$766.61 501-1-1069-2130 Service Contracts / Office Equip \$766.61 Furniture for Finance Utility Billing Office - installation 1.00@ \$287.0400 Each Net Amount = \$287.04 Tax Amount = \$0.00 Total = \$287.04 501-1-1069-2130 Service Contracts / Office Equip \$287.04		
Hydro Gate LLC	25323	\$71.00
Invoice# 067598 for Purchase Order# 004731 \$71.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 2352848 Replacement Rotork Actuator to replace the existing EIM as per quote #11-112201. Please ship my attention Mark Elston 1400 E 8th Lawrence KS not to exceed the PO# amount/please give 24 hour notice of delivery to assure staffing to receive. 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 501-7-7310-2531 R & M / Machinery & Equipment \$71.00		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

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Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Industrial Maintenance of Topeka	11632	\$349.52
Invoice# 067879 for Purchase Order# 005116 \$349.52 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 570262 Blanket PO for repair and manufacturing of equipment for various lift stations and the wastewater treatment plant. All goods/ and or services shall not exceed the amount of the purchase order unless authorized by the city.Good through June 2012. 1.00@ \$349.5200 Each Net Amount = \$349.52 Tax Amount = \$0.00 Total = \$349.52 501-7-7410-2531 R & M / Machinery & Equipment \$349.52		
International Assn of Arson Investigators, Inc.	395	\$95.00
Invoice# 066959 \$95.00 Effective Date: 02/17/2012 Invoice Type: Regular Vendor Invoice# 117646 IAAI Recertification for Mark Thomas #117646 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
J & A Traffic Products	11864	\$5,350.00
Invoice# 067677 for Purchase Order# 005017 \$5,350.00 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 14682 12 ft 1.75"x1.75" Square sign post 200.00@ \$17.8500 Each Net Amount = \$3,570.00 Tax Amount = \$0.00 Total = \$3,570.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$3,570.00 12ft 1.5"x1.5" Square sign post 25.00@ \$15.6000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$390.00 3ft 2"x2" Square sign post anchor 200.00@ \$6.9500 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,390.00		
James Sneed	15000 330	\$130.00
Invoice# 067873 \$130.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 060875 AMB Refund 02/07/2006 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-0-0000-3479 Ambulance Service \$130.00		
Jerald Daniels	15000 333	\$83.06
Invoice# 067876 \$83.06 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 110006928 AMB Refund 09/09/2011 1.00@ \$83.0600 Each Net Amount = \$83.06 Tax Amount = \$0.00 Total = \$83.06 001-0-0000-3479 Ambulance Service \$83.06		
John Deere Credit	9558	\$150,600.00



# City of Lawrence

Open Item Listing (Date: 03/06/2012)

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Due Date = 03/06/2012

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Vendor Name	Vendor#	Total
Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 11231758 Lease of a Distribution system backhoe. Approved by the City Commission on 12/6/11. 1.00@ \$28650.0000 Each Net Amount = \$28,650.00 Tax Amount = \$0.00 Total = \$28,650.00 501-9-7610-6005 Equipment \$28,650.00		
Invoice# 067715 for Purchase Order# 005106 \$121,950.00 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# 11233021 three year lease of Backhoe. Approved by CC 12/12/2011 1.00@ \$40650.0000 Each Net Amount = \$40,650.00 Tax Amount = \$0.00 Total = \$40,650.00 214-3-3800-6005 Equipment \$40,650.00 three year lease of Backhoe. Approved by CC 12/12/2011 2.00@ \$40650.0000 Each Net Amount = \$81,300.00 Tax Amount = \$0.00 Total = \$81,300.00 505-3-3910-6005 Equipment \$81,300.00		
JP Morgan Chase Bank	14943	\$51,583.94
Invoice# 068712 \$51,583.94 Effective Date: 03/02/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0312-W1 Insurance Funding Close 03/01/12 1.00@ \$51583.9400 Each Net Amount = \$51,583.94 Tax Amount = \$0.00 Total = \$51,583.94 522-1-1055-1225 Health Insurance \$51,583.94		
Justice Systems, Inc.	12704	\$14,578.00
Invoice# 067968 for Purchase Order# 005121 \$14,578.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 1200004IN annual contract fee for maintenance on court software 1.00@ \$14578.0000 Each Net Amount = \$14,578.00 Tax Amount = \$0.00 Total = \$14,578.00 001-1-1090-2133 Service Contracts / Service Contract-Computer \$14,578.00		
K's Tire Service, Inc	11280	\$518.75
Invoice# 067514 for Purchase Order# 004762 \$518.75 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 3989 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$518.7500 Each Net Amount = \$518.75 Tax Amount = \$0.00 Total = \$518.75 504-3-3210-4721 Cost of Sales / Parts \$518.75		
Kansas Court of Tax Appeals	12760	\$125.00

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068022 \$125.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# CC030112JD-2012 Tax Exempt Pump Station 35 Property: Parcel No. 023-066-24-0-40-02-003.01-0 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		
Kansas Department of Transportation	2046	\$100,000.00
Invoice# 068696 for Purchase Order# 005037 \$100,000.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# PW011812CS City match for 23rd Street Bridge replacement 100000.00@ \$1.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 400-3-3000-2147 PW1125 Professional Services / Other \$100,000.00		
Kansas Turnpike Authority	519	\$453.80
Invoice# 068874 \$453.80 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 012061-0212 Toll Charges-February 2012 1.00@ \$453.8000 Each Net Amount = \$453.80 Tax Amount = \$0.00 Total = \$453.80 001-3-3010-2022 Travel / Other Transportation \$12.35 001-3-3000-2022 Travel / Other Transportation \$40.80 001-1-1020-2022 Travel / Other Transportation \$8.10 001-4-4070-2022 Travel / Other Transportation \$0.70 502-3-3515-2022 Travel / Other Transportation \$128.30 001-2-2110-2022 Travel / Other Transportation \$185.05 501-7-7100-2022 Travel / Other Transportation \$8.35 631-6-6611-2022 Travel / Other Transportation \$10.00 210-1-1014-2022 Travel / Other Transportation \$11.50 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$46.65		
Kansasland Tire	25375	\$308.20
Invoice# 066889 for Purchase Order# 004918 \$308.20 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 021227 Tires for the fleet purchased at state contract prices. 1.00@ \$308.2000 Each Net Amount = \$308.20 Tax Amount = \$0.00 Total = \$308.20 504-3-3210-4721 Cost of Sales / Parts \$308.20		
KC FORECLOSURES LLC	11000 3233	\$2.56
Invoice# 068887 \$2.56 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000036900 UB CR REFUND-FINALS 000383412 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 501-0-0000-0311 Suspense \$2.56		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
Due Date = 03/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KDHE - Bureau of Environ Remediation	6357	\$3,049.75
Invoice# 067633 for Purchase Order# 005094 \$3,049.75 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 10E0094-4Q11 Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant 1.00@ \$3049.7500 Each Net Amount = \$3,049.75 Tax Amount = \$0.00 Total = \$3,049.75 604-3-3400-2147 Professional Services / Other \$3,049.75		
Kemira Water Solutions Inc	14281	\$5,808.26
Invoice# 066929 for Purchase Order# 004625 \$5,808.26 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 9017257488 Bulk Ferric Chloride for Clinton WTP Operations. Bid of \$1.60/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$5808.2600 Each Net Amount = \$5,808.26 Tax Amount = \$0.00 Total = \$5,808.26 501-7-7210-4008 Supplies / Chemicals \$5,808.26		
King's Construction Co Inc	560	\$52,716.84
Invoice# 067739 for Purchase Order# 003406 \$52,716.84 [Retainage Withheld \$0.00] Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# PW1020-04F Pavement Reconstruction Project No. PW1020 - Bob Billings Parkway, Kasold Drive to Crestline Drive (Westbound Lanes) Approved by CC on June 7, 2011 1.00@ \$52716.8400 Each Net Amount = \$52,716.84 Tax Amount = \$0.00 Total = \$52,716.84 400-3-3000-6041 PW1020 Construction \$52,716.84		
KIRBY ALISHA L	11000 3243	\$11.83
Invoice# 068897 \$11.83 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000211155 UB CR REFUND-FINALS 000406030 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 501-0-0000-0311 Suspense \$11.83		
Kleinfelder	13900	\$889.50
Invoice# 068811 for Purchase Order# 003542 \$889.50 Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 742092 testing on Kasold project PW-0903 (23rd to 31st) approved by commission 6/28/11 1.00@ \$889.5000 Each Net Amount = \$889.50 Tax Amount = \$0.00 Total = \$889.50 001-9-3000-2147 PW0903 Professional Services / Other \$889.50		

Kroger Pharmacy 7590 \$1,226.59

Invoice# 068869 \$8.11

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# x20120104648 Risk Mgmt 1.00@ \$8.1100 Each Net Amount = \$8.11 Tax Amount = \$0.00 Total = \$8.11 219-1-1054-2621 2UT003 Workers Compensation / Medical Expenses \$8.11		
Invoice# 068870 \$1,206.45 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# x20120104648 Risk Mgmt 1.00@ \$1206.4500 Each Net Amount = \$1,206.45 Tax Amount = \$0.00 Total = \$1,206.45 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,206.45		
Invoice# 068871 \$12.03 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# x20120104648 Risk Mgmt 1.00@ \$12.0300 Each Net Amount = \$12.03 Tax Amount = \$0.00 Total = \$12.03 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$12.03		
Kusters Zima Corporation	14802	\$160.00
Invoice# 067623 for Purchase Order# 005042 \$160.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 48297 Parts to complete repair to the Wastewater Treatment Plant excess flow fine screen. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 3 side brushes with M8X25 HHCS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7310-2531 R & M / Machinery & Equipment \$75.00 Wood guides for chains 3.1 meters 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7310-2531 R & M / Machinery & Equipment \$60.00 Freight 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7310-2324 Other / Freight \$25.00		
Lab Safety Supply, Inc	426	\$158.28
Invoice# 067784 for Purchase Order# 004689 \$158.28 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 1018544491 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. throughout June 2012. 1.00@ \$158.2800 Each Net Amount = \$158.28 Tax Amount = \$0.00 Total = \$158.28 501-7-7510-4035 Supplies / Laboratory Supplies \$158.28		
Laird Noller Motors Inc	438	\$3,231.13
Invoice# 066726 for Purchase Order# 004970 \$83.97 Effective Date: 02/14/2012 Invoice Type: Regular Vendor Invoice# 5029855 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$83.9700 Each Net Amount = \$83.97 Tax Amount = \$0.00 Total = \$83.97 504-3-3210-4721 Cost of Sales / Parts \$83.97		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 02/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 5029920  
 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$53.8400 Each Net Amount = \$53.84  
 Tax Amount = \$0.00 Total = \$53.84  
 504-3-3210-4721 Cost of Sales / Parts \$53.84

Invoice# 067518 for Purchase Order# 004970 \$3.49  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 5029971  
 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax  
 Amount = \$0.00 Total = \$3.49  
 504-3-3210-4721 Cost of Sales / Parts \$3.49

Invoice# 067519 for Purchase Order# 004970 \$55.49  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 5029905  
 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$55.4900 Each Net Amount = \$55.49  
 Tax Amount = \$0.00 Total = \$55.49  
 504-3-3210-4721 Cost of Sales / Parts \$55.49

Invoice# 067528 for Purchase Order# 005069 \$3,034.34  
 Effective Date: 02/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 60344841  
 Unit 274 was taken to Laird Noller Dealer only available Diesel repair in Lawrence. The repair would be the same amount at any  
 other Ford Dealer plus time and man power. This repair is difficult and CMG do not have the experience to perform. 1.00@  
 \$3034.3400 Each Net Amount = \$3,034.34 Tax Amount = \$0.00 Total = \$3,034.34  
 504-3-3210-2550 R & M / Commercial Repairs \$3,034.34

Landplan Engineering, P.A.	1494	\$1,575.00
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Invoice# 068026 for Purchase Order# 004549 \$1,575.00  
 Effective Date: 03/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 3178  
 Parks & Recreation - Tennis Center lighting. Photometric plan and report of feasibility for the 8 new court at the Lawrence High  
 School facility. 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00  
 212-4-4800-2141 PR1123 Professional Services / Engineering Services \$1,575.00

Laser Logic Inc	4567	\$59.99
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Invoice# 066963 \$59.99  
 Effective Date: 02/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# 264674  
 Laser cartridge 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99  
 001-1-1034-4001 Supplies / Office Supplies \$59.99

Lawmen's & Shooters' Supply Inc	13685	\$317.60
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# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067793 \$317.60 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 107442 Badge Cases 1.00@ \$317.6000 Each Net Amount = \$317.60 Tax Amount = \$0.00 Total = \$317.60 001-2-2120-4242 Apparel Allowances / Uniforms \$317.60		
Lawrence Anesthesia PA	1137	\$1,360.70
Invoice# 068858 \$921.54 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# MCNA02062012 Risk Mgmt 1.00@ \$921.5400 Each Net Amount = \$921.54 Tax Amount = \$0.00 Total = \$921.54 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$921.54		
Invoice# 068864 \$439.16 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# SCHN01252012 Risk Mgmt 1.00@ \$439.1600 Each Net Amount = \$439.16 Tax Amount = \$0.00 Total = \$439.16 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$439.16		
Lawrence Community Shelter Inc	9877	\$36,000.00
Invoice# 067958 \$36,000.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# DS022912BW-1211 ESG cash outlays-Dec 2011 1.00@ \$36000.0000 Each Net Amount = \$36,000.00 Tax Amount = \$0.00 Total = \$36,000.00 611-5-5100-2859 Other Social Programs \$36,000.00		
Lawrence Douglas Co Housing Authori	617	\$33,627.15
Invoice# 067955 \$33,627.15 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# DS022912BW-0112 HPRP-cash outlays Jan 2012 1.00@ \$33627.1500 Each Net Amount = \$33,627.15 Tax Amount = \$0.00 Total = \$33,627.15 611-5-5100-2859 Other Social Programs \$33,627.15		
Lawrence Hose & Hydraulic Supply	10143	\$24.80
Invoice# 067572 for Purchase Order# 004719 \$24.80 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 22978 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80 504-3-3210-4721 Cost of Sales / Parts \$24.80		

Lawrence Journal World	1247	\$190.15
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# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/05/2012 Invoice Type: Regular Vendor Invoice# 10011350-013112 LJWorld Invoice Jan 2012 1.00@ \$190.1500 Each Net Amount = \$190.15 Tax Amount = \$0.00 Total = \$190.15 001-1-1053-2122 Printing & Publications / Other Advertising \$190.15		
Lawrence Landscape Inc	1742	\$680.10
Invoice# 067834 \$477.60 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 21607 Snow Removal Services at ITC 1.00@ \$477.6000 Each Net Amount = \$477.60 Tax Amount = \$0.00 Total = \$477.60 001-2-2110-2367 Other / PSI Building Operation \$477.60		
Invoice# 067835 \$202.50 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 21616 Snow Removal Services at Stone Barn Terrace 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 001-2-2110-2135 Service Contracts / Other Service Contracts \$202.50		
Lawson Products Inc	1686	\$822.66
Invoice# 067438 for Purchase Order# 004847 \$348.85 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 9300626450 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$348.8500 Each Net Amount = \$348.85 Tax Amount = \$0.00 Total = \$348.85 504-3-3210-4033 Supplies / Other Consumable Supplies \$348.85 Parts and consumable products for the CMG. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Invoice# 067439 for Purchase Order# 004847 \$473.81 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 9300626451 Parts and consumable products for the CMG. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00 Parts and consumable products for the CMG. Blanket PO through June 2012. 1.00@ \$473.8100 Each Net Amount = \$473.81 Tax Amount = \$0.00 Total = \$473.81 504-3-3210-4721 Cost of Sales / Parts \$473.81		
Lindyspring Drinking Water	9713	\$26.29
Invoice# 067931 \$8.71 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 680505 Farmland: Per Contract 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		

Invoice# 067933 \$4.98

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
Due Date = 03/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 669163 Farmland: Per Contract 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 604-3-3400-2325 Other / Other Contractual Service \$4.98		
Invoice# 067935 \$12.60 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 681529 Farmland: Per Contract 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 604-3-3400-2325 Other / Other Contractual Service \$12.60		
Logic Inc	7984	\$1,180.37
Invoice# 067594 for Purchase Order# 004660 \$486.88 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# INV73084 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$480.6000 Each Net Amount = \$480.60 Tax Amount = \$0.00 Total = \$480.60 501-0-0000-0601 Water Plant \$480.60 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7410-2324 Other / Freight \$6.28		
Invoice# 067595 for Purchase Order# 004660 \$333.07 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# INV73085 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$326.7000 Each Net Amount = \$326.70 Tax Amount = \$0.00 Total = \$326.70 501-0-0000-0601 Water Plant \$326.70 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37 501-7-7410-2324 Other / Freight \$6.37		
Invoice# 067596 for Purchase Order# 004660 \$360.42 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# INV73086 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$353.7000 Each Net Amount = \$353.70 Tax Amount = \$0.00 Total = \$353.70 501-0-0000-0601 Water Plant \$353.70 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 501-7-7410-2324 Other / Freight \$6.72		
Lynn Electric, Inc	701	\$5,225.00



# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067423 for Purchase Order# 004498 \$2,200.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 7473647 Installation of electrical components in bisulfite/final sampler building. Balance of electrical load on breaker panel. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 501-9-7310-2536 R & M / Building Repairs \$2,200.00		
Invoice# 067421 for Purchase Order# 004736 \$715.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 7473625 Blanket PO for Electrical repair & Labor of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 501-7-7220-2536 R & M / Building Repairs \$715.00		
Invoice# 067422 for Purchase Order# 004737 \$2,310.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 7473626 Blanket PO for Electrical repair & Service for Clinton Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$2310.0000 Each Net Amount = \$2,310.00 Tax Amount = \$0.00 Total = \$2,310.00 501-7-7210-2536 R & M / Building Repairs \$2,310.00		
MCNEECE JORDAN	11000 3244	\$21.44
Invoice# 068898 \$21.44 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000212555 UB CR REFUND-FINALS 000407594 1.00@ \$21.4400 Each Net Amount = \$21.44 Tax Amount = \$0.00 Total = \$21.44 501-0-0000-0311 Suspense \$21.44		
Medtrak Services LLC	12871	\$134,272.14
Invoice# 067553 \$58,501.73 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 114414 Group Plan-10000467 Claims 1.00@ \$58143.5300 Each Net Amount = \$58,143.53 Tax Amount = \$0.00 Total = \$58,143.53 522-1-1055-1230 Prescription Claims \$58,143.53 Group Plan-10000467 Admin 1.00@ \$358.2000 Each Net Amount = \$358.20 Tax Amount = \$0.00 Total = \$358.20 522-1-1055-1231 Prescription Admin Costs \$358.20		
Invoice# 068708 \$75,770.41 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 115074 Group Plan-10000467 Claims 1.00@ \$75395.8100 Each Net Amount = \$75,395.81 Tax Amount = \$0.00 Total = \$75,395.81 522-1-1055-1230 Prescription Claims \$75,395.81 Group Plan-10000467 Admin 1.00@ \$374.6000 Each Net Amount = \$374.60 Tax Amount = \$0.00 Total = \$374.60 522-1-1055-1231 Prescription Admin Costs \$374.60		
Merrick	14901	\$2,921.75

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067856 for Purchase Order# 005062 \$2,921.75 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# MI55235 Kit Signal Isolator FE12921 quote ID16979 2.00@ \$427.0000 Each Net Amount = \$854.00 Tax Amount = \$0.00 Total = \$854.00 501-0-0000-0601 Water Plant \$854.00 PWM DC Drive Chassis Mount FE13146 Quote ID#16979 2.00@ \$637.0000 Each Net Amount = \$1,274.00 Tax Amount = \$0.00 Total = \$1,274.00 501-0-0000-0601 Water Plant \$1,274.00 Nozzle Spray VEEJET ET143 95 Deg Quote ID#16979 10.00@ \$53.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 501-0-0000-0601 Water Plant \$530.00 Freight Please Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$263.7500 Each Net Amount = \$263.75 Tax Amount = \$0.00 Total = \$263.75 501-7-7210-2324 Other / Freight \$263.75		
MHC Kenworth Olathe	10547	\$848.94
Invoice# 067523 for Purchase Order# 004831 \$46.21 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# T21560324485 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$46.2100 Each Net Amount = \$46.21 Tax Amount = \$0.00 Total = \$46.21 504-3-3210-4721 Cost of Sales / Parts \$46.21		
Invoice# 067521 for Purchase Order# 005007 \$802.73 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# T21560324514 Parts for the repair and maintenance. Blanket PO through June 2012. 1.00@ \$802.7300 Each Net Amount = \$802.73 Tax Amount = \$0.00 Total = \$802.73 504-3-3210-4721 Cost of Sales / Parts \$802.73		
Mid America Regional Council	3212	\$835.00
Invoice# 067867 \$835.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# DI0001371 MARCER Annual Membership 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-2-2200-2031 Educational / Dues & Subscriptions \$835.00		
Midway Ford Truck Center KC	7464	\$282.22
Invoice# 067513 for Purchase Order# 004972 \$230.88 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# X10018268301 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$230.8800 Each Net Amount = \$230.88 Tax Amount = \$0.00 Total = \$230.88 504-3-3210-4721 Cost of Sales / Parts \$230.88		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067573 for Purchase Order# 004972 \$51.34 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# X10018316901 Parts for the repair and maintenance of the fleet. Blanket PO through February 2012. 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 504-3-3210-4721 Cost of Sales / Parts \$51.34		
Midwest Concrete Materials	14855	\$1,403.50
Invoice# 067681 for Purchase Order# 004702 \$560.00 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 204243 Blanket PO for concrete products through June 2012 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$560.00		
Invoice# 067679 for Purchase Order# 004703 \$208.00 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 204167 Blanket PO for concrete products through June 2012 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$208.00		
Invoice# 067683 for Purchase Order# 004986 \$635.50 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 204234 Blanket PO for concrete products through July 2012 1.00@ \$635.5000 Each Net Amount = \$635.50 Tax Amount = \$0.00 Total = \$635.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$635.50		
New Directions Behavior Health	12218	\$271.00
Invoice# 067788 \$271.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 184677 Organizational Development: Fitness for Duty 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 001-2-2110-2147 Professional Services / Other \$271.00		
Nextel Communications	9127	\$118.42
Invoice# 066862 \$118.42 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 284313315-0112 Monthly cell phone Jan 2012 charges; Engineering/Street Divisions; inv# 284313315-122 1.00@ \$118.4200 Each Net Amount = \$118.42 Tax Amount = \$0.00 Total = \$118.42 001-3-3010-2135 Service Contracts / Other Service Contracts \$97.18 001-3-3000-2325 Other / Other Contractual Service \$21.24		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 068850 \$96.17  
Effective Date: 03/01/2012  
Invoice Type: Regular  
Vendor Invoice# BEES01102012  
Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17  
219-1-1054-2621 2UT003 Workers Compensation / Medical Expenses \$96.17

Invoice# 068851 \$56.24  
Effective Date: 03/01/2012  
Invoice Type: Regular  
Vendor Invoice# CIES02012012  
Risk Mgmt 1.00@ \$56.2400 Each Net Amount = \$56.24 Tax Amount = \$0.00 Total = \$56.24  
219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$56.24

Invoice# 068854 \$96.17  
Effective Date: 03/01/2012  
Invoice Type: Regular  
Vendor Invoice# GLOT02072012  
Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17  
219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$96.17

Invoice# 068859 \$2,783.64  
Effective Date: 03/01/2012  
Invoice Type: Regular  
Vendor Invoice# MCNA02062012  
Risk Mgmt 1.00@ \$2783.6400 Each Net Amount = \$2,783.64 Tax Amount = \$0.00 Total = \$2,783.64  
219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$2,783.64

Invoice# 068860 \$278.36  
Effective Date: 03/01/2012  
Invoice Type: Regular  
Vendor Invoice# MCNA02062012  
Risk Mgmt 1.00@ \$278.3600 Each Net Amount = \$278.36 Tax Amount = \$0.00 Total = \$278.36  
219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$278.36

Invoice# 068861 \$252.00  
Effective Date: 03/01/2012  
Invoice Type: Regular  
Vendor Invoice# MOOR02012012  
Risk Mgmt 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00  
219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$252.00

Invoice# 068866 \$139.15  
Effective Date: 03/01/2012  
Invoice Type: Regular  
Vendor Invoice# SHEP02132012  
Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15  
219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$139.15

P1 Group Inc - Topeka	7887	\$4,759.75
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Invoice# 067936 for Purchase Order# 005117 \$3,155.00  
Effective Date: 02/28/2012  
Invoice Type: Regular  
Vendor Invoice# LT7554C  
HVAC contract for Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00  
001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 067937 for Purchase Order# 005117 \$1,604.75 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# LT7549C HVAC contract for City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Pace Analytical Services Inc	9160	\$901.00
Invoice# 067437 for Purchase Order# 004726 \$102.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 126108676 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 501-7-7510-2335 Other / Water Analysis \$102.00		
Invoice# 067431 for Purchase Order# 004862 \$705.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 126108640 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 604-3-3400-2147 Professional Services / Other \$705.00		
Invoice# 067432 for Purchase Order# 004862 \$94.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 126108639 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 604-3-3400-2147 Professional Services / Other \$94.00		
Payment Processing Center	25054	\$1,893.84
Invoice# 068693 \$1,488.50 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# EO5552-0212 Plan ID 266934 February 2012 1.00@ \$1488.5000 Each Net Amount = \$1,488.50 Tax Amount = \$0.00 Total = \$1,488.50 701-0-0000-2213 Insurance \$1,488.50		
Invoice# 068706 \$405.34 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# EO5553-0212 Plan ID 266935 February 2012 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Penny's Aggregates Inc	25372	\$586.54

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067847 for Purchase Order# 004639 \$152.58 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 414028 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$152.5800 Each Net Amount = \$152.58 Tax Amount = \$0.00 Total = \$152.58 501-7-7610-4026 Supplies / Distribution Supplies \$152.58		
Invoice# 067848 for Purchase Order# 004639 \$378.96 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 414029 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$378.9600 Each Net Amount = \$378.96 Tax Amount = \$0.00 Total = \$378.96 501-7-7610-4026 Supplies / Distribution Supplies \$378.96		
Invoice# 067849 for Purchase Order# 004639 \$55.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 414030 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7610-4026 Supplies / Distribution Supplies \$55.00		
PETER HELENA L	11000 3235	\$17.17
Invoice# 068889 \$17.17 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025050 UB CR REFUND-FINALS 000386224 1.00@ \$17.1700 Each Net Amount = \$17.17 Tax Amount = \$0.00 Total = \$17.17 501-0-0000-0311 Suspense \$17.17		
Plastic Process Equipment Inc	14145	\$1,928.32
Invoice# 067979 for Purchase Order# 005020 \$1,928.32 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 2355439 360 5-gallon buckets and lids 1.00@ \$1928.3200 Each Net Amount = \$1,928.32 Tax Amount = \$0.00 Total = \$1,928.32 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$1,928.32		
Plastikon Healthcare LLC	25445	\$5,355.00
Invoice# 068719 for Purchase Order# 005154 \$5,355.00 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# CI022312BW Plastikon Performance Agreement - Employee incentive payment 1.00@ \$5355.0000 Each Net Amount = \$5,355.00 Tax Amount = \$0.00 Total = \$5,355.00 001-1-1065-2352 Other / Economic Development \$5,355.00		
Postmaster	1204	\$1,340.00
Invoice# 068881 \$260.00		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 03/06/2012

Invoice Type: Regular

Vendor Invoice# 1757-2012

PO Box 1757 Fees 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00

501-1-1069-2421 Communications / Postage \$260.00

Invoice# 068882 \$1,080.00

Effective Date: 03/06/2012

Invoice Type: Regular

Vendor Invoice# 7000-2012

PO Box 7000 Fees 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00

001-1-1065-2421 Communications / Postage \$1,080.00

Praxair Distribution Inc	13036	\$485.58
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Invoice# 067619 \$143.95

Effective Date: 02/22/2012

Invoice Type: Regular

Vendor Invoice# 42031163

Gas cylinders for water plants 1.00@ \$143.9500 Each Net Amount = \$143.95 Tax Amount = \$0.00 Total = \$143.95

501-7-7220-2325 Other / Other Contractual Service \$143.95

Invoice# 067621 \$341.63

Effective Date: 02/22/2012

Invoice Type: Regular

Vendor Invoice# 42031164

Gas cylinders for water plants 1.00@ \$341.6300 Each Net Amount = \$341.63 Tax Amount = \$0.00 Total = \$341.63

501-7-7220-2325 Other / Other Contractual Service \$341.63

Premier Spine Care	14670	\$127.95
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Invoice# 068849 \$127.95

Effective Date: 03/01/2012

Invoice Type: Regular

Vendor Invoice# BARN02082012

Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95

219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$127.95

Printing Solutions	11922	\$1,575.86
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Invoice# 066825 for Purchase Order# 004994 \$761.86

Effective Date: 02/15/2012

Invoice Type: Regular

Vendor Invoice# PS31212

9 x 12 Manila Envelope w/City Seal 10.00@ \$43.0840 Each Net Amount = \$430.84 Tax Amount = \$0.00 Total = \$430.84

521-0-0000-0603 Office Supplies Inventory \$430.84

10 x 13 Tyvec Envelopes 5.00@ \$66.2040 Each Net Amount = \$331.02 Tax Amount = \$0.00 Total = \$331.02

521-0-0000-0603 Office Supplies Inventory \$331.02

Invoice# 067963 \$814.00

Effective Date: 02/29/2012

Invoice Type: Regular

Vendor Invoice# PS31357

Printing of 2011 Economic Development Report 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total =

\$814.00

001-1-1065-2120 Printing & Publications / Printing \$814.00

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Professional Treatment	14222	\$135.00
Invoice# 067914 \$135.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# MC022712CS APF fees due 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
Radiologic Professional Services PA	487	\$271.40
Invoice# 068852 \$14.04 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# DOBB02162012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$14.04		
Invoice# 068855 \$14.04 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# HAIG01232012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD013 Workers Compensation / Medical Expenses \$14.04		
Invoice# 068856 \$29.83 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# JONE02062012 Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$29.83		
Invoice# 068857 \$29.83 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# KOCH02082012 Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 219-1-1054-2621 2SD016 Workers Compensation / Medical Expenses \$29.83		
Invoice# 068862 \$14.04 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# MOTE02162012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SD014 Workers Compensation / Medical Expenses \$14.04		
Invoice# 068863 \$110.55 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# OSBO02012012 Risk Mgmt 1.00@ \$110.5500 Each Net Amount = \$110.55 Tax Amount = \$0.00 Total = \$110.55 219-1-1054-2621 2PD008 Workers Compensation / Medical Expenses \$110.55		



# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068865 \$29.83 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# SCHN01302012 Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$29.83		
Invoice# 068867 \$18.13 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# VANH02082012 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$18.13		
Invoice# 068868 \$11.11 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# WOLD02062012 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$11.11		
Ramon Garcia Sr.	15000 334	\$100.00
Invoice# 067877 \$100.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 110006104 AMB Refund 08/15/2011 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3479 Ambulance Service \$100.00		
RD Johnson Excavating Co Inc	442	\$2,800.00
Invoice# 067987 for Purchase Order# 005019 \$2,800.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 29099 Demolition and removal of burnt Parks & Receptions shop structure at 11th & Haskell 1.00@ \$2800.0000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$2,800.00		
Richard Green	15000 331	\$595.16
Invoice# 067874 \$595.16 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 110007049 AMB Refund 09/13/2011 1.00@ \$595.1600 Each Net Amount = \$595.16 Tax Amount = \$0.00 Total = \$595.16 001-0-0000-3479 Ambulance Service \$595.16		
Rogers , William	10016	\$100.23

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 068036 \$100.23 Effective Date: 03/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR022912MH-REIM Mileage Reimbursement through 2-29-12 1.00@ \$100.2300 Each Net Amount = \$100.23 Tax Amount = \$0.00 Total = \$100.23 001-4-4020-2021 Travel / Mileage Reimbursement \$100.23		
Rogue Fitness	25361	\$3,931.36
Invoice# 067846 for Purchase Order# 004925 \$2,667.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 127942 Concept2 Indoor Rower Model D W/PM3 Console 3.00@ \$889.0000 Each Net Amount = \$2,667.00 Tax Amount = \$0.00 Total = \$2,667.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$2,667.00		
Invoice# 067844 for Purchase Order# 004926 \$1,264.36 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 127945 20 lb Medicine Ball 4.00@ \$110.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$440.00 Jump Rope (20 pack) 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$265.00 Resistance Bands 5.00@ \$67.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 001-2-2200-4215 Operating Supplies / Protective Equipment \$337.50 Shipping 1.00@ \$221.8600 Each Net Amount = \$221.86 Tax Amount = \$0.00 Total = \$221.86 001-2-2200-4215 Operating Supplies / Protective Equipment \$221.86		
Rural Water District No 1	930	\$42.80
Invoice# 068012 \$42.80 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 90-0212 Water Charges-ID 90 February 2012 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
Safety Supplies Inc	24156	\$1,521.00
Invoice# 067726 for Purchase Order# 004912 \$1,521.00 Effective Date: 02/24/2012 Invoice Type: Regular Vendor Invoice# SSI120206 MSA Altair 5x gas detector kit. Item #10116926 All goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$1521.0000 Each Net Amount = \$1,521.00 Tax Amount = \$0.00 Total = \$1,521.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$1,521.00		
Sam's Club Direct	13681	\$164.16

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 067850 \$68.21 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 000000-0112 Breakroom Supplies 1.00@ \$68.2100 Each Net Amount = \$68.21 Tax Amount = \$0.00 Total = \$68.21 001-2-2200-4001 Supplies / Office Supplies \$68.21		
Invoice# 068024 \$95.95 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 000000-0212 COFFEE AND CUPS Acct. # 0402 38050752 5 1.00@ \$95.9500 Each Net Amount = \$95.95 Tax Amount = \$0.00 Total = \$95.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$95.95		
SBC Long Distance	12366	\$609.46
Invoice# 067733 \$609.46 Effective Date: 02/25/2012 Invoice Type: Regular Vendor Invoice# 811819224-0212 Long Distance-ID 312757 1.00@ \$609.4600 Each Net Amount = \$609.46 Tax Amount = \$0.00 Total = \$609.46 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.94 001-1-1070-2420 Communications / Telephone \$273.45 502-3-3515-2420 Communications / Telephone \$8.22 502-3-3530-2420 Communications / Telephone \$8.94 504-3-3210-2432 Utilities / Telephone \$19.97 506-4-4910-2432 Utilities / Telephone \$16.18 001-2-2200-2420 Communications / Telephone \$46.50 001-1-1090-2420 Communications / Telephone \$19.97 501-7-7210-2420 Communications / Telephone \$19.55 501-7-7310-2420 Communications / Telephone \$3.30 501-7-7220-2420 Communications / Telephone \$0.05 211-4-4180-2432 Utilities / Telephone \$7.05 001-4-4010-2420 Communications / Telephone \$3.96 001-2-2110-2420 Communications / Telephone \$4.35 001-2-2130-2420 Communications / Telephone \$54.07 001-2-2120-2420 Communications / Telephone \$75.83 001-2-2141-2420 Communications / Telephone \$5.76 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$2.01 001-2-2144-2420 Communications / Telephone \$19.60 001-2-2150-2420 Communications / Telephone \$1.46 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$15.75 503-2-2320-2420 Communications / Telephone \$2.55		
SBC-Charges	12874	\$16,645.88

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067730 \$16,645.88 Effective Date: 02/25/2012 Invoice Type: Regular Vendor Invoice# 913A1900660110-0212 AT&T Monthly line charges Feb 2012 ACCT 913A1900660110 1.00@ \$16645.8800 Each Net Amount = \$16,645.88 Tax Amount = \$0.00 Total = \$16,645.88 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$9,144.80 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,963.71 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$250.75 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$886.00 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$190.65 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$1,275.76
Invoice# 067731 \$42.16 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-0212 Monthly AT&T data line Feb 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$42.1600 Each Net Amount = \$42.16 Tax Amount = \$0.00 Total = \$42.16 501-7-7410-2420 Communications / Telephone \$42.16		
Invoice# 067732 \$1,233.60 Effective Date: 02/25/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-0212 AT&T monthly data circuit charges; WWTP ISDN PRI Feb. 2012; phone acct: 78583087376523 1.00@ \$1233.6000 Each Net Amount = \$1,233.60 Tax Amount = \$0.00 Total = \$1,233.60 501-7-7310-2420 Communications / Telephone \$1,233.60		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067632 for Purchase Order# 004947 \$23.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# B00535951 65112424; Adobe CS5.5 Design Premium Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 501-7-7100-4028 Supplies / City Hall Operation \$23.00		
Sirchie Finger Print Laboratories	1771	\$295.00
Invoice# 067925 \$295.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 0070361IN Drug Test Kits 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$295.00		
SS Window Cleaning Inc	6073	\$1,127.53
Invoice# 066967 for Purchase Order# 005058 \$1,127.53 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 6021 Snow removal services for transit shelters and wheelchair landing pads. 1.00@ \$1127.5300 Each Net Amount = \$1,127.53 Tax Amount = \$0.00 Total = \$1,127.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,127.53		
Stanion Wholesale Electric Co.	746	\$1,620.26
Invoice# 067418 for Purchase Order# 005057 \$1,620.26 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 311940300 3THHN5C Wire THHN-3-BLK-19STR-CU-500R 500.00@ \$1.0378 Each Net Amount = \$518.90 Tax Amount = \$0.00 Total = \$518.90 501-7-7210-2536 R & M / Building Repairs \$518.90 3/0THHN25C Wire THHN-3/0-BLK-19STR-CU-25 1.00@ \$813.4400 Each Net Amount = \$813.44 Tax Amount = \$0.00 Total = \$813.44 501-7-7210-2536 R & M / Building Repairs \$813.44 6THHNGRESC Wire THHN-6-GRN-19STR-CU-500R 1.00@ \$130.4900 Each Net Amount = \$130.49 Tax Amount = \$0.00 Total = \$130.49 501-7-7210-2536 R & M / Building Repairs \$130.49 QOB240SQD SQD QOB240 Miniature Circuit Breaker 120/240V 1.00@ \$55.2168 Each Net Amount = \$55.22 Tax Amount = \$0.00 Total = \$55.22 501-7-7210-2536 R & M / Building Repairs \$55.22 QOB215SQD SQD QOB215 Miniature Circuit Breaker 120/240V 1.00@ \$55.2168 Each Net Amount = \$55.22 Tax Amount = \$0.00 Total = \$55.22 501-7-7210-2536 R & M / Building Repairs \$55.22 QO2100BNRBSQD SQD QO2100BNRB Enclosure QO Circuit Breaker 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 501-7-7210-2536 R & M / Building Repairs \$28.98 qo240sqd SQD QO240 Miniature Circuit Breaker 120/240V 1.00@ \$18.0100 Each Net Amount = \$18.01 Tax Amount = \$0.00 Total = \$18.01 501-7-7210-2536 R & M / Building Repairs \$18.01		

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Staples	14779	\$396.19

Invoice# 067607 for Purchase Order# 004814 \$269.14  
 Effective Date: 02/22/2012  
 Invoice Type: Regular  
 Vendor Invoice# 112381903  
 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 1.00@ \$269.1400 Each Net Amount = \$269.14 Tax Amount = \$0.00  
 Total = \$269.14  
 502-3-3515-4001 Supplies / Office Supplies \$269.14

Invoice# 067741 \$43.50  
 Effective Date: 02/27/2012  
 Invoice Type: Regular  
 Vendor Invoice# 112419946  
 office supplies 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50  
 001-1-1030-4001 Supplies / Office Supplies \$43.50

Invoice# 068008 \$61.49  
 Effective Date: 03/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 112404797  
 Supplies- paper towels, Uniball pens, index tabs, spoons. 1.00@ \$61.4900 Each Net Amount = \$61.49 Tax Amount = \$0.00 Total = \$61.49  
 631-6-6411-4001 Supplies / Office Supplies \$15.37  
 001-1-1032-4001 Supplies / Office Supplies \$15.37  
 001-1-1034-4001 Supplies / Office Supplies \$15.37  
 001-2-2200-2325 Other / Other Contractual Service \$15.38

Invoice# 068019 \$22.06  
 Effective Date: 03/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 112474128  
 office supplies 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06  
 001-1-1030-4001 Supplies / Office Supplies \$22.06

Stoneriver Pharmacy Solutions	14841	\$33.90
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Invoice# 068848 \$33.90  
 Effective Date: 03/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 36669372  
 Risk Mgmt 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90  
 219-1-1054-2621 2FD005 Workers Compensation / Medical Expenses \$33.90

STORER KELLEN	11000 3245	\$13.51
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Invoice# 068899 \$13.51  
 Effective Date: 02/29/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000211135  
 UB CR REFUND-FINALS 000394782 1.00@ \$13.5100 Each Net Amount = \$13.51 Tax Amount = \$0.00 Total = \$13.51  
 501-0-0000-0311 Suspense \$13.51

Subsurface Solutions	11242	\$4,492.11
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# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 168324 New radiodetection PL Kit with 3 watt Transmitter-item # 10/RD7000 PL Kit 3-as specified in quote #SS4007-dated 2/10/12. 1.00@ \$4492.1100 Each Net Amount = \$4,492.11 Tax Amount = \$0.00 Total = \$4,492.11 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$4,492.11		
SUNNY CONSTRUCTION	15000 337	\$248.95
Invoice# 068902 \$248.95 Effective Date: 03/02/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SUNNY CONSTRUCTION MR Refund Voucher 1.00@ \$248.9500 Each Net Amount = \$248.95 Tax Amount = \$0.00 Total = \$248.95 001-0-0000-0311 Suspense \$248.95		
SWEARINGEN DENNIS	11000 3246	\$350.00
Invoice# 068901 \$350.00 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000205655 UB CR REFUND 000395518 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-0-0000-0311 Suspense \$350.00		
TFMComm, Inc.	779	\$61.50
Invoice# 067795 \$36.50 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 154694 LT & Harness 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$36.50		
Invoice# 067926 \$25.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 154731 Fuse Block 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$25.00		
Travel Leaders	25434	\$25,364.00
Invoice# 068039 \$25,364.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# FI030112EM Sister Cities - Hiratsuka 1.00@ \$25364.0000 Each Net Amount = \$25,364.00 Tax Amount = \$0.00 Total = \$25,364.00 206-8-8100-1021 Regular Salaries \$25,364.00		
Underwriters Laboratories	2301	\$1,640.00

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 181117 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 067601 for Purchase Order# 004728 \$60.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 181119 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 067602 for Purchase Order# 004728 \$1,520.00 Effective Date: 02/22/2012 Invoice Type: Regular Vendor Invoice# 181137 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
United Parcel Service	1244	\$50.32
Invoice# 067837 \$50.32 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 0000696939082 Shipping/service charges 1.00@ \$50.3200 Each Net Amount = \$50.32 Tax Amount = \$0.00 Total = \$50.32 001-1-1070-2324 Other / Freight \$10.32 001-1-1065-2324 Other / Freight \$40.00		
UnitedHealthcare	15000 325	\$403.23
Invoice# 066961 \$403.23 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 110007842 AMB Refund 10/12/2010 - Q. Chen 1.00@ \$403.2300 Each Net Amount = \$403.23 Tax Amount = \$0.00 Total = \$403.23 001-0-0000-3479 Ambulance Service \$403.23		
Validity Screening Solutions	14736	\$1,000.00
Invoice# 066925 \$833.00 Effective Date: 02/16/2012 Invoice Type: Regular Vendor Invoice# 81192 January 2012 Validity Background Check Invoice 1.00@ \$833.0000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 001-4-4010-2344 Other / Recruitment \$17.00 211-4-4100-2344 Other / Recruitment \$816.00		



# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
 Due Date = 03/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067740 \$167.00 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 80334 Jan 2012 Background Check Invoice 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 001-4-4010-2344 Other / Recruitment \$26.75 211-4-4100-2344 Other / Recruitment \$51.00 505-3-3910-2344 Other / Recruitment \$39.75 001-1-1080-2344 Other / Recruitment \$49.50		
Vance Brothers Inc	989	\$287.50
Invoice# 067433 for Purchase Order# 005014 \$287.50 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# IG94801 Blanket PO for asphalt products through July 2012 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 001-3-3000-4502 Construction Materials / Asphalt \$287.50		
Vanderbilt's #10	3526	\$544.96
Invoice# 067989 for Purchase Order# 004637 \$125.00 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 86123 Annual Steel Toe Safety boot replacement for CSO Field Operations staff, \$125 per employee through June 2012. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 067654 for Purchase Order# 004783 \$139.98 Effective Date: 02/23/2012 Invoice Type: Regular Vendor Invoice# 88186 Blanket purchase oftrft for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 068003 for Purchase Order# 004996 \$149.99 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 88262 DAVE PENTLIN SAFETY BOOT/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 068004 for Purchase Order# 004996 \$129.99 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 88286 JEFF DIXON BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Verizon Wireless	10326	\$4,971.54

# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED

Due Date = 03/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067869 \$44.46 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 585658420-0212 Cell Phone Service - Inv#2702018668 1.00@ \$44.4600 Each Net Amount = \$44.46 Tax Amount = \$0.00 Total = \$44.46 001-2-2200-2422 Communications / Cellular \$44.46		
Invoice# 068689 for Purchase Order# 004759 \$4,927.08 Effective Date: 03/02/2012 Invoice Type: Regular Vendor Invoice# 685790441-0212 Cell Phone Charges Ph inv # 2704078035 1.00@ \$4927.0800 Each Net Amount = \$4,927.08 Tax Amount = \$0.00 Total = \$4,927.08 001-2-2110-2420 Communications / Telephone \$241.24 001-2-2120-2420 Communications / Telephone \$1,138.73 001-2-2130-2420 Communications / Telephone \$1,723.06 001-2-2141-2420 Communications / Telephone \$828.58 001-2-2142-2420 Communications / Telephone \$100.05 001-2-2143-2420 Communications / Telephone \$161.22 001-2-2144-2420 Communications / Telephone \$87.09 001-2-2150-2420 Communications / Telephone \$268.70 001-2-2160-2420 Communications / Telephone \$291.32 503-2-2320-2420 Communications / Telephone \$87.09		
VISA-UMB Bank	8829	\$106,013.82
Invoice# 068044 \$551.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA IBT INC-CORDLESS DRILL 1.00@ \$551.7700 Each Net Amount = \$551.77 Tax Amount = \$0.00 Total = \$551.77 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$551.77		
Invoice# 068045 \$379.57 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA CERTIFIED LABORATORIES-OIL FOR CLARIFIER DRIVES AT CLINTON 1.00@ \$379.5700 Each Net Amount = \$379.57 Tax Amount = \$0.00 Total = \$379.57 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$379.57		
Invoice# 068046 \$87.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA FERGUSON ENTERPRISES #220-WELD ON FLANGES FOR NEW BACKFLOW 1.00@ \$87.2500 Each Net Amount = \$87.25 Tax Amount = \$0.00 Total = \$87.25 501-7-7220-2531 R & M / Machinery & Equipment \$87.25		
Invoice# 068047 \$50.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA CUSTOM COATINGS AND METAL-POWDER COATING FOR VALVE ACTUATOR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7220-2536 R & M / Building Repairs \$50.00		

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Due Date = 03/06/2012  
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Vendor Name	Vendor#	Total
Invoice# 068048 \$998.73 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA IBT INC-HAND TOOLS FOR SHOP 1.00@ \$998.7300 Each Net Amount = \$998.73 Tax Amount = \$0.00 Total = \$998.73 501-7-7220-4020 Supplies / Tools \$998.73		
Invoice# 068049 \$23.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA WESTLAKE HARDWARE-STENCILS AND PAINT TO LABEL EQUIP 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$23.95		
Invoice# 068050 \$27.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA WESTLAKE HARDWARE-BUCKETS 1.00@ \$27.8000 Each Net Amount = \$27.80 Tax Amount = \$0.00 Total = \$27.80 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$27.80		
Invoice# 068051 \$24.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA RUESCHHOFF LOCKSMITHS SEC-DUPLICATES KEYS MADE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7220-2536 R & M / Building Repairs \$24.00		
Invoice# 068052 \$732.28 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA W W GRAINGER 916-HEATER FOR BOILER SYSTEM 1.00@ \$732.2800 Each Net Amount = \$732.28 Tax Amount = \$0.00 Total = \$732.28 501-7-7220-2531 R & M / Machinery & Equipment \$732.28		
Invoice# 068053 \$70.28 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA W W GRAINGER 916-LED LIGHTS 1.00@ \$70.2800 Each Net Amount = \$70.28 Tax Amount = \$0.00 Total = \$70.28 501-7-7220-2536 R & M / Building Repairs \$70.28		
Invoice# 068054 \$877.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CA W W GRAINGER 916-LED LIGHTS 1.00@ \$877.2500 Each Net Amount = \$877.25 Tax Amount = \$0.00 Total = \$877.25 501-7-7220-2536 R & M / Building Repairs \$877.25		
Invoice# 068055 \$149.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TA VANDERBILTS NO 10 INC-WORK BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 068056 \$155.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TA WATER PRODUCTS OF OKLAHOM-OD TAPE 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 501-7-7220-2536 R & M / Building Repairs \$155.00		
Invoice# 068057 \$246.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TA WATER PRODUCTS OF OKLAHOM-PIPE SPOOL FOR KAW 1.00@ \$246.4500 Each Net Amount = \$246.45 Tax Amount = \$0.00 Total = \$246.45 501-7-7220-2536 R & M / Building Repairs \$246.45		
Invoice# 068058 \$146.46 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TA WATER PRODUCTS OF OKLAHOM-4 90 DEGREE FOR KAW 1.00@ \$146.4600 Each Net Amount = \$146.46 Tax Amount = \$0.00 Total = \$146.46 501-7-7220-2536 R & M / Building Repairs \$146.46		
Invoice# 068059 \$43.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LA EIDOS CORPORATION-5 X 8 ROLLER W/INSERT 1.00@ \$43.9000 Each Net Amount = \$43.90 Tax Amount = \$0.00 Total = \$43.90 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$43.90		
Invoice# 068060 \$129.82 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$129.8200 Each Net Amount = \$129.82 Tax Amount = \$0.00 Total = \$129.82 001-4-4020-4013 Supplies / Janitorial Supplies \$129.82		
Invoice# 068061 \$48.44 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LA M & M OFFICE SUPPLY-REPLACEMENT OFFICE SUPPLIES 1.00@ \$48.4400 Each Net Amount = \$48.44 Tax Amount = \$0.00 Total = \$48.44 001-4-4010-4209 PR1202 Operating Supplies / Other Operating Supplies \$48.44		
Invoice# 068062 \$216.01 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA IBT INC-INSTALL RADAR UNITS ON POLYMER TANK 1.00@ \$216.0100 Each Net Amount = \$216.01 Tax Amount = \$0.00 Total = \$216.01 501-7-7210-2531 R & M / Machinery & Equipment \$216.01		

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Vendor Name	Vendor#	Total
Invoice# 068063 \$521.04 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA WESTERN EXTRALITE - LAWRE-ELECTRICAL REPLACEMENT TOOLS 1.00@ \$521.0400 Each Net Amount = \$521.04 Tax Amount = \$0.00 Total = \$521.04 501-7-7220-4020 Supplies / Tools \$521.04		
Invoice# 068064 \$272.84 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA W W GRAINGER 916-ELECTRICAL LOCKOUT TAGS 1.00@ \$272.8400 Each Net Amount = \$272.84 Tax Amount = \$0.00 Total = \$272.84 501-7-7220-2531 R & M / Machinery & Equipment \$272.84		
Invoice# 068065 \$19.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA W W GRAINGER 916-ELECTRICAL LOCKOUT TAGS 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-7-7220-2531 R & M / Machinery & Equipment \$19.98		
Invoice# 068066 \$243.69 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA DASCO SYSTEMS INC-WIRING DIAGRAMS 1.00@ \$243.6900 Each Net Amount = \$243.69 Tax Amount = \$0.00 Total = \$243.69 501-7-7220-2531 R & M / Machinery & Equipment \$243.69		
Invoice# 068067 \$113.58 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA W W GRAINGER 916-ELECTRICAL LOCKOUT TAGS 1.00@ \$113.5800 Each Net Amount = \$113.58 Tax Amount = \$0.00 Total = \$113.58 501-7-7220-2531 R & M / Machinery & Equipment \$113.58		
Invoice# 068068 \$281.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA STANION ELECTRIC 105-8X10 POCKET 1.00@ \$281.4000 Each Net Amount = \$281.40 Tax Amount = \$0.00 Total = \$281.40 501-7-7220-2531 R & M / Machinery & Equipment \$281.40		
Invoice# 068069 \$150.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4024 Supplies / Wearing Apparel \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 068070 \$352.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA ELECTRONICS SUPPLY CO-SCADA UPGRADES 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 501-7-7220-4020 Supplies / Tools \$352.50		
Invoice# 068071 \$97.46 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA MCMaster-CARR-REPLACE FILTER ACTUATORS 1.00@ \$97.4600 Each Net Amount = \$97.46 Tax Amount = \$0.00 Total = \$97.46 501-7-7210-2531 R & M / Machinery & Equipment \$97.46		
Invoice# 068072 \$21.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JA W W GRAINGER 916-ELECTRICAL LOCKOUT TAGS 1.00@ \$21.5000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50 501-7-7220-2531 R & M / Machinery & Equipment \$21.50		
Invoice# 068073 \$136.67 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DB WESTERN EXTRALITE - LAWRE-PANEL AT LS #27 1.00@ \$136.6700 Each Net Amount = \$136.67 Tax Amount = \$0.00 Total = \$136.67 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$136.67		
Invoice# 068074 \$119.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DB VANDERBILTS NO 10 INC-SAFETY BOOTS FOR D. BEEBE 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 068075 \$11.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DB WESTLAKE HARDWARE-LIFT STATION REHAB 1.00@ \$11.4500 Each Net Amount = \$11.45 Tax Amount = \$0.00 Total = \$11.45 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$11.45		
Invoice# 068076 \$4.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DB WESTLAKE HARDWARE-POWERCORD FOR LIFT STATIONS 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.49		

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Vendor Name	Vendor#	Total
Invoice# 068077 \$20.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DB WESTLAKE HARDWARE-POWERCORD FOR LIFT STATIONS 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$20.98		
Invoice# 068078 \$151.26 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JB MCCRAY LUMBER CO LAWRENCE-HARDWARE FOR PARK SIGNS 1.00@ \$151.2600 Each Net Amount = \$151.26 Tax Amount = \$0.00 Total = \$151.26 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$151.26		
Invoice# 068079 \$167.08 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# RM020912MB STEVES AUTO PLAZA BOD-AUTO CLAIM 1.00@ \$167.0800 Each Net Amount = \$167.08 Tax Amount = \$0.00 Total = \$167.08 208-1-1054-2640 Auto Liability Claims \$167.08		
Invoice# 068080 \$43.43 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GB HASTINGS 9676 LAWRENC-ACTING SUPPLIES 1.00@ \$43.4300 Each Net Amount = \$43.43 Tax Amount = \$0.00 Total = \$43.43 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$43.43		
Invoice# 068081 \$68.61 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$68.6100 Each Net Amount = \$68.61 Tax Amount = \$0.00 Total = \$68.61 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.61		
Invoice# 068082 \$682.26 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB KU UNIV PRESS WEB-BOOKS 1.00@ \$682.2600 Each Net Amount = \$682.26 Tax Amount = \$0.00 Total = \$682.26 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$682.26		
Invoice# 068083 \$10.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB TURTLEINC-ANIMAL FOOD 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$10.00		
Invoice# 068084 \$69.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB FRAMEWOODS OF TOPEKA-MATTING 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$69.80		
Invoice# 068085 \$593.81		

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Vendor Name	Vendor#	Total
Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB COMMON GROUND DISTRIBUTOR-BOOKS 1.00@ \$593.8100 Each Net Amount = \$593.81 Tax Amount = \$0.00 Total = \$593.81 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$593.81		
Invoice# 068086 \$277.13 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB GENTLE CARE ANIMAL HOS-ANIMAL CARE 1.00@ \$277.1300 Each Net Amount = \$277.13 Tax Amount = \$0.00 Total = \$277.13 211-4-4170-4031 Supplies / Animal Food & Supplies \$277.13		
Invoice# 068087 \$62.02 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$62.0200 Each Net Amount = \$62.02 Tax Amount = \$0.00 Total = \$62.02 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.02		
Invoice# 068088 \$88.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB PRO PRINT-PRINTING 1.00@ \$88.3200 Each Net Amount = \$88.32 Tax Amount = \$0.00 Total = \$88.32 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$88.32		
Invoice# 068089 \$68.61 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$68.6100 Each Net Amount = \$68.61 Tax Amount = \$0.00 Total = \$68.61 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.61		
Invoice# 068090 \$81.11 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB THE HOME DEPOT #2211-SAW LUMBER SHEETROCK 1.00@ \$81.1100 Each Net Amount = \$81.11 Tax Amount = \$0.00 Total = \$81.11 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$81.11		
Invoice# 068091 \$295.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB PAYPAL *THENATURALC-ANIMAL MOUNT 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$295.00		
Invoice# 068092 \$116.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB THE HOME DEPOT #2211-FLANGES DRAIN PIPE LUMBER 1.00@ \$116.9600 Each Net Amount = \$116.96 Tax Amount = \$0.00 Total = \$116.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$116.96		



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Vendor Name	Vendor#	Total
Invoice# 068093 \$29.55 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB WESTLAKE HARDWARE-NAILS BATTERIES DOWELS 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.55		
Invoice# 068094 \$136.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912MB PAYPAL *KARBOCOUNTR-ANIMAL CAGE 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$136.00		
Invoice# 068095 \$5.34 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2143-4001 Supplies / Office Supplies \$5.34		
Invoice# 068096 \$175.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB WU BUSINESS OFFICE-CAREER FAIR REGISTRATION 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2143-2344 Other / Recruitment \$175.00		
Invoice# 068097 \$135.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB LAWRENCE BATTERY-BATTERIES 1.00@ \$135.3600 Each Net Amount = \$135.36 Tax Amount = \$0.00 Total = \$135.36 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$135.36		
Invoice# 068098 \$567.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB JOHNSON COUNTY COMMUNITY-REGISTRATION FOR TRAINING COURSE 1.00@ \$567.0000 Each Net Amount = \$567.00 Tax Amount = \$0.00 Total = \$567.00 001-2-2143-2030 Educational / Conferences & Seminars \$567.00		
Invoice# 068099 \$-85.05 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB JOHNSON COUNTY COMMUNITY-CREDIT ON REGISTRATION FOR COURSE 1.00@ \$-85.0500 Each Net Amount = \$-85.05 Tax Amount = \$0.00 Total = \$-85.05 001-2-2143-2030 Educational / Conferences & Seminars \$-85.05		
Invoice# 068100 \$8.71 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 001-2-2143-4001 Supplies / Office Supplies \$8.71		

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Vendor Name	Vendor#	Total
Invoice# 068101 \$14.07 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$14.07		
Invoice# 068102 \$100.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TB FORT HAYS STATE UNIVER-CAREER FAIR REGISTRATION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2143-2344 Other / Recruitment \$100.00		
Invoice# 068103 \$60.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 068104 \$60.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 068105 \$17.05 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$17.0500 Each Net Amount = \$17.05 Tax Amount = \$0.00 Total = \$17.05 001-2-2141-4001 Supplies / Office Supplies \$17.05		
Invoice# 068106 \$12.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-2-2141-4001 Supplies / Office Supplies \$12.99		
Invoice# 068107 \$284.79 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MB M & M OFFICE SUPPLY-ELECTRIC STAPLER 1.00@ \$284.7900 Each Net Amount = \$284.79 Tax Amount = \$0.00 Total = \$284.79 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$284.79		
Invoice# 068108 \$8.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-2-2141-4001 Supplies / Office Supplies \$8.99		

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Vendor Name	Vendor#	Total
Invoice# 068109 \$600.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 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		
Invoice# 068110 \$354.57 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$354.5700 Each Net Amount = \$354.57 Tax Amount = \$0.00 Total = \$354.57 001-2-2144-4001 Supplies / Office Supplies \$354.57		
Invoice# 068111 \$99.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2144-4001 Supplies / Office Supplies \$99.00		
Invoice# 068112 \$307.28 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB OFFICE DEPOT #1090-OFFICE SUPPLIES 1.00@ \$307.2800 Each Net Amount = \$307.28 Tax Amount = \$0.00 Total = \$307.28 001-2-2144-4001 Supplies / Office Supplies \$307.28		
Invoice# 068113 \$27.19 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$27.1900 Each Net Amount = \$27.19 Tax Amount = \$0.00 Total = \$27.19 001-2-2144-4001 Supplies / Office Supplies \$27.19		
Invoice# 068114 \$-27.19 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB Staples Contra00710004-CREDIT ON OFFICE SUPPLIES 1.00@ \$-27.1900 Each Net Amount = \$-27.19 Tax Amount = \$0.00 Total = \$-27.19 001-2-2144-4001 Supplies / Office Supplies \$-27.19		
Invoice# 068115 \$141.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$141.9800 Each Net Amount = \$141.98 Tax Amount = \$0.00 Total = \$141.98 001-2-2144-4001 Supplies / Office Supplies \$141.98		
Invoice# 068116 \$244.82 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$244.8200 Each Net Amount = \$244.82 Tax Amount = \$0.00 Total = \$244.82 001-2-2144-4001 Supplies / Office Supplies \$244.82		
Invoice# 068117 \$23.52		

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Status = POSTED  
Due Date = 03/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 001-2-2144-4001 Supplies / Office Supplies \$23.52		
Invoice# 068118 \$40.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 068119 \$119.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BB VANDERBILTS NO 10 INC-SAFETY BOOTS FOR BOB BROWER 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 068120 \$85.19 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BB GODFATHERS PIZZA-MID MANAGERS WORKING LUNCH MTG 1.00@ \$85.1900 Each Net Amount = \$85.19 Tax Amount = \$0.00 Total = \$85.19 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$85.19		
Invoice# 068121 \$68.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BB OFFICE DEPOT #419-EMPLOYEE BADGE CARD HOLDERS 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 501-7-7410-4001 Supplies / Office Supplies \$68.97		
Invoice# 068122 \$666.30 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BB Staples Contra00710004-OFFICE SUPPLIES FOR FIELD OPS 1.00@ \$666.3000 Each Net Amount = \$666.30 Tax Amount = \$0.00 Total = \$666.30 501-7-7410-4001 Supplies / Office Supplies \$666.30		
Invoice# 068123 \$79.62 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BB HY VEE 1379-AIR FRESHNERS FOR FIELD OPS OFFICE 1.00@ \$79.6200 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 501-7-7410-4001 Supplies / Office Supplies \$79.62		
Invoice# 068124 \$790.44 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BB MAYER EQUIPMENT AND SUPPL-REPAIR TV CAMERA POWER SUPPLY UNIT 1.00@ \$790.4400 Each Net Amount = \$790.44 Tax Amount = \$0.00 Total = \$790.44 501-7-7410-2538 R & M / Sewer Maintenance \$790.44		

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Due Date = 03/06/2012  
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Vendor Name	Vendor#	Total
Invoice# 068125 \$41.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$41.4900 Each Net Amount = \$41.49 Tax Amount = \$0.00 Total = \$41.49 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$41.49		
Invoice# 068126 \$466.84 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$466.8400 Each Net Amount = \$466.84 Tax Amount = \$0.00 Total = \$466.84 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$466.84		
Invoice# 068127 \$149.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 068128 \$269.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$269.9800 Each Net Amount = \$269.98 Tax Amount = \$0.00 Total = \$269.98 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$269.98		
Invoice# 068129 \$30.28 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB OFFICE DEPOT #419-OPERATING SUPPLIES 1.00@ \$30.2800 Each Net Amount = \$30.28 Tax Amount = \$0.00 Total = \$30.28 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$30.28		
Invoice# 068130 \$371.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB VANDERBILTS NO 10 INC-SAFETY BOOTS EQUIPMENT 1.00@ \$371.9000 Each Net Amount = \$371.90 Tax Amount = \$0.00 Total = \$371.90 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$371.90		
Invoice# 068131 \$28.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$28.98		

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Due Date = 03/06/2012

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Vendor Name	Vendor#	Total
Invoice# 068132 \$142.84 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB WM SUPERCENTER-OPERATING SUPPLIES 1.00@ \$142.8400 Each Net Amount = \$142.84 Tax Amount = \$0.00 Total = \$142.84 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$142.84		
Invoice# 068133 \$48.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912VB OFFICE DEPOT #419-OPERATING SUPPLIES 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$48.99		
Invoice# 068134 \$469.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB ENFORCEMENT TECHNOLOGY GR-COMMUNICATION MODULE 1.00@ \$469.0000 Each Net Amount = \$469.00 Tax Amount = \$0.00 Total = \$469.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$469.00		
Invoice# 068135 \$14.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB RADIOSHACK COR00194407-COUPLER 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$14.98		
Invoice# 068136 \$870.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB TELCO SOLUTIONS INC.-PHONE INVESTIGATION SERVICES 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-2-2130-2363 Other / Investigation \$870.00		
Invoice# 068137 \$223.93 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB BUY.COM*-OPTICAL DISCS 1.00@ \$223.9300 Each Net Amount = \$223.93 Tax Amount = \$0.00 Total = \$223.93 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$223.93		
Invoice# 068138 \$41.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB BUY.COM*-PRINTER CARTRIDGE 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-2-2130-4001 Supplies / Office Supplies \$41.99		
Invoice# 068139 \$-3.71 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB RADIOSHACK.COM-CREDIT ON BATTERY CHARGER 1.00@ \$-3.7100 Each Net Amount = \$-3.71 Tax Amount = \$0.00 Total = \$-3.71 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$-3.71		

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Vendor Name	Vendor#	Total
Invoice# 068140 \$9.56 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB THE UPS STORE #2582-SHIPPING 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 001-2-2130-2324 Other / Freight \$9.56		
Invoice# 068141 \$77.74 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912MB SHERWIN WILLIAMS #7218-PAINT THINNER 1.00@ \$77.7400 Each Net Amount = \$77.74 Tax Amount = \$0.00 Total = \$77.74 001-4-4050-4007 Supplies / Paint/Paint Supplies \$77.74		
Invoice# 068142 \$19.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912MB SEARS ROEBUCK 2182-BELT SANDER 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$19.98		
Invoice# 068143 \$436.08 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912MB LAWRENCE WINNELSON CO-PLUMBING PARTS 1.00@ \$436.0800 Each Net Amount = \$436.08 Tax Amount = \$0.00 Total = \$436.08 001-4-4050-4022 Supplies / Plumbing Supplies \$436.08		
Invoice# 068144 \$477.29 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912MB MCCRAY LUMBER CO LAWRENCE-MATERIALS FOR SIGNS AND BENCHES 1.00@ \$477.2900 Each Net Amount = \$477.29 Tax Amount = \$0.00 Total = \$477.29 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$477.29		
Invoice# 068145 \$477.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912MB MCCRAY LUMBER CO LAWRENCE-MATERIALS FOR SIGNS AND BENCHES 1.00@ \$477.0000 Each Net Amount = \$477.00 Tax Amount = \$0.00 Total = \$477.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$477.00		
Invoice# 068146 \$325.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MT MINEROFF ELECTRONICS-DIGITAL RECORDER 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Invoice# 068147 \$21.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB TRACTOR SUPPLY #1411-RAIN COAT FOR CROSSING GUARD 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-2-2150-4242 Apparel Allowances / Uniforms \$21.99		

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Vendor Name	Vendor#	Total
Invoice# 068148 \$189.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB SEARS ROEBUCK 2182-AIR COMPRESSOR 1.00@ \$189.9900 Each Net Amount = \$189.99 Tax Amount = \$0.00 Total = \$189.99 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$189.99		
Invoice# 068149 \$575.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 503-2-2320-4027 Supplies / Meters & Parts \$575.00		
Invoice# 068150 \$541.24 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB POM INC-KEYS & BATTERIES FOR METERS 1.00@ \$541.2400 Each Net Amount = \$541.24 Tax Amount = \$0.00 Total = \$541.24 503-2-2320-4027 Supplies / Meters & Parts \$541.24		
Invoice# 068151 \$230.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB CUSTOM COATINGS AND METAL-PAINT FOR TICKET BOXES 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 503-2-2320-4209 Operating Supplies / Other \$230.00		
Invoice# 068152 \$336.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB POM INC-METER MECHANISM REPAIR 1.00@ \$336.2500 Each Net Amount = \$336.25 Tax Amount = \$0.00 Total = \$336.25 503-2-2320-2135 Service Contracts / Other Service Contracts \$336.25		
Invoice# 068153 \$24.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RB ANEITAS ALTERATIONS-UNIFORM ALTERATIONS 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 503-2-2320-4242 Apparel Allowances / Uniforms \$24.50		
Invoice# 068154 \$352.18 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$352.1800 Each Net Amount = \$352.18 Tax Amount = \$0.00 Total = \$352.18 001-2-2130-4001 Supplies / Office Supplies \$352.18		



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Vendor Name	Vendor#	Total
Invoice# 068155 \$93.30 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC HERITAGE TRACTOR LAWRENCE-HYDRAULIC FLUID FOR WINTER SERVICE 1.00@ \$93.3000 Each Net Amount = \$93.30 Tax Amount = \$0.00 Total = \$93.30 506-4-4920-2531 R & M / Machinery & Equipment \$93.30		
Invoice# 068156 \$73.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC LAWRENCE BATTERY-BATTERY 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 211-4-4180-4020 Supplies / Tools \$73.50		
Invoice# 068157 \$11.56 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$11.56		
Invoice# 068158 \$5.74 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$5.7400 Each Net Amount = \$5.74 Tax Amount = \$0.00 Total = \$5.74 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.74		
Invoice# 068159 \$15.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC WESTLAKE HARDWARE-MISC HARDWARE SUPPLIES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$15.99		
Invoice# 068160 \$59.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC WATERFRONT-POOL CHEMICALS 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4180-4008 Supplies / Chemicals \$59.00		
Invoice# 068161 \$352.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC EDELMAN-LYON CO-REPAIR AT POOL 1.00@ \$352.3200 Each Net Amount = \$352.32 Tax Amount = \$0.00 Total = \$352.32 211-4-4180-2325 Other / Other Contractual Service \$352.32		
Invoice# 068162 \$42.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC STEVE BRUCE WELDING AN-REPAIR TO BASKETBALL GOAL MOUNT 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-4-4020-2325 Other / Other Contractual Service \$42.50		
Invoice# 068163 \$787.95		

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Vendor Name	Vendor#	Total
Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC EDELMAN-LYON CO-ANNUAL PREVENTIVE MAINTENANCE 1.00@ \$787.9500 Each Net Amount = \$787.95 Tax Amount = \$0.00 Total = \$787.95 211-4-4180-2325 Other / Other Contractual Service \$787.95		
Invoice# 068164 \$60.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC RUESCHHOFF LOCKSMITHS SEC-REPAIR TO LOCK AT POOL 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4180-2325 Other / Other Contractual Service \$60.00		
Invoice# 068165 \$43.37 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912LC DILLONS #0068-WATER SODA FOR ERC GOAL SETTING 1.00@ \$43.3700 Each Net Amount = \$43.37 Tax Amount = \$0.00 Total = \$43.37 001-1-1053-2348 Other / ERC Programs \$43.37		
Invoice# 068166 \$27.11 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$27.1100 Each Net Amount = \$27.11 Tax Amount = \$0.00 Total = \$27.11 211-4-4100-4001 Supplies / Office Supplies \$27.11		
Invoice# 068167 \$60.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912AC ULINE *SHIP SUPPLIES-STORAGE CONTAINER 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 068168 \$40.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 211-4-4100-4001 Supplies / Office Supplies \$40.50		
Invoice# 068169 \$17.83 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912AC Staples Contra00710004-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$17.8300 Each Net Amount = \$17.83 Tax Amount = \$0.00 Total = \$17.83 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$17.83		
Invoice# 068170 \$543.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912BC PRIDE PROMOTIONS-STAFF UNIFORMS 1.00@ \$543.9800 Each Net Amount = \$543.98 Tax Amount = \$0.00 Total = \$543.98 211-4-4180-4242 Apparel Allowances / Uniforms \$543.98		

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Vendor Name	Vendor#	Total
Invoice# 068171 \$106.41 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912CC Staples Contra00710004-STORAGE BOXES 1.00@ \$106.4100 Each Net Amount = \$106.41 Tax Amount = \$0.00 Total = \$106.41 001-1-1053-4001 Supplies / Office Supplies \$106.41		
Invoice# 068172 \$44.01 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912CC Staples Contra00710004-LABELS COFFEE SUPPLIES 1.00@ \$44.0100 Each Net Amount = \$44.01 Tax Amount = \$0.00 Total = \$44.01 001-1-1053-4001 Supplies / Office Supplies \$44.01		
Invoice# 068173 \$35.21 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$35.2100 Each Net Amount = \$35.21 Tax Amount = \$0.00 Total = \$35.21 001-1-1053-4001 Supplies / Office Supplies \$35.21		
Invoice# 068174 \$100.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KC BUY.COM*-CAMERA ACCESSORIES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$100.00		
Invoice# 068175 \$254.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LC INTOXIMETERS-BREATHALIZER SUPPLIES 1.00@ \$254.4500 Each Net Amount = \$254.45 Tax Amount = \$0.00 Total = \$254.45 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$254.45		
Invoice# 068176 \$6.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LC OREILLY AUTO 00001404-FUSES 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.98		
Invoice# 068177 \$824.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912WC CLYDE ARMORY INC-GUN PARTS 1.00@ \$824.0000 Each Net Amount = \$824.00 Tax Amount = \$0.00 Total = \$824.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$824.00		
Invoice# 068178 \$327.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912WC WWW.NEWEGG.COM-COMPUTER MONITORS 1.00@ \$327.9600 Each Net Amount = \$327.96 Tax Amount = \$0.00 Total = \$327.96 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$327.96		

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Vendor Name	Vendor#	Total
Invoice# 068179 \$120.70 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912WC LA POLICE GEAR INC-CARRYING CASE 1.00@ \$120.7000 Each Net Amount = \$120.70 Tax Amount = \$0.00 Total = \$120.70 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$120.70		
Invoice# 068180 \$208.27 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912WC BROWNELLS INC-GUN PARTS 1.00@ \$208.2700 Each Net Amount = \$208.27 Tax Amount = \$0.00 Total = \$208.27 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$208.27		
Invoice# 068181 \$8.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912WC THE HOME DEPOT #2211-STORAGE BOX 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$8.98		
Invoice# 068182 \$33.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.85		
Invoice# 068183 \$39.29 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912CC SHELL OIL 57444134506-GASOLINE RE: INVESTIGATION 1.00@ \$39.2900 Each Net Amount = \$39.29 Tax Amount = \$0.00 Total = \$39.29 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.29		
Invoice# 068184 \$53.13 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912CC PASO JUNCTION-GASOLINE RE: INVESTIGATION 1.00@ \$53.1300 Each Net Amount = \$53.13 Tax Amount = \$0.00 Total = \$53.13 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.13		
Invoice# 068185 \$541.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912FC THE HOME DEPOT #2211-TOOLS FOR CREW TRUCKS 285 AND 252 1.00@ \$541.2500 Each Net Amount = \$541.25 Tax Amount = \$0.00 Total = \$541.25 501-7-7610-4020 Supplies / Tools \$541.25		
Invoice# 068186 \$110.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912PC LASER LOGIC-LASER CARTRIDGES 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4105-4001 Supplies / Office Supplies \$110.00		

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Status = POSTED  
Due Date = 03/06/2012  
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Vendor Name	Vendor#	Total
Invoice# 068187 \$49.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912PC Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4105-4001 Supplies / Office Supplies \$49.99		
Invoice# 068188 \$142.58 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912PC Staples Contra00710004-INKJET CARTRIDGES 1.00@ \$142.5800 Each Net Amount = \$142.58 Tax Amount = \$0.00 Total = \$142.58 211-4-4105-4001 Supplies / Office Supplies \$142.58		
Invoice# 068189 \$179.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912PC FRED PRYOR CAREERTRACK-SEMINAR - ROSS SCHRAEDER 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 211-4-4105-2030 Educational / Conferences & Seminars \$179.00		
Invoice# 068190 \$179.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912PC FRED PRYOR CAREERTRACK-SEMINAR - JAMIE REED 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 211-4-4105-2030 Educational / Conferences & Seminars \$179.00		
Invoice# 068191 \$179.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912PC FRED PRYOR CAREERTRACK-SEMINAR - CRAIG HOUFEK 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 211-4-4105-2030 Educational / Conferences & Seminars \$179.00		
Invoice# 068192 \$179.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912PC FRED PRYOR CAREERTRACK-SEMINAR - BOBBY WILSON 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 211-4-4105-2030 Educational / Conferences & Seminars \$179.00		
Invoice# 068193 \$34.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC COTTINS HARDWARE AND REN-WHEELBARROW REPAIR 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$34.95		

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Vendor Name	Vendor#	Total
Invoice# 068194 \$60.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC CHARLYS INTL TREE-LIGHTS FOR HELMETS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4070-4020 Supplies / Tools \$60.00		
Invoice# 068195 \$55.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC VERMEER GREAT PLAINS INC-LASER BLADE 1.00@ \$55.8500 Each Net Amount = \$55.85 Tax Amount = \$0.00 Total = \$55.85 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$55.85		
Invoice# 068196 \$114.78 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC HERITAGE TRACTOR LAWRENCE-POLE SAW REPAIR 1.00@ \$114.7800 Each Net Amount = \$114.78 Tax Amount = \$0.00 Total = \$114.78 001-4-4070-2531 R & M / Machinery & Equipment \$114.78		
Invoice# 068197 \$15.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC COTTINS HARDWARE AND REN-CLOGGED SICK REPAIR PARTS 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 068198 \$166.33 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RC HERITAGE TRACTOR LAWRENCE-SAFETY EQUIPMENT 1.00@ \$166.3300 Each Net Amount = \$166.33 Tax Amount = \$0.00 Total = \$166.33 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$166.33		
Invoice# 068199 \$413.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912AD HY VEE 1379-COFFEEHOUSE MEAL 1.00@ \$413.8800 Each Net Amount = \$413.88 Tax Amount = \$0.00 Total = \$413.88 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$413.88		
Invoice# 068200 \$6.72 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE THE HOME DEPOT #2211-PVP PIPING 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$6.72		

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Vendor Name	Vendor#	Total
Invoice# 068201 \$18.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE WM SUPERCENTER-TOTE FOR FITNESS EQUIPMENT 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$18.97		
Invoice# 068202 \$37.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE 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# 068203 \$-14.14 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE M & M OFFICE SUPPLY-CREDIT FOR PAPER 1.00@ \$-14.1400 Each Net Amount = \$-14.14 Tax Amount = \$0.00 Total = \$-14.14 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-14.14		
Invoice# 068204 \$12.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE M & M OFFICE SUPPLY-COLORED PAPER 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 068205 \$14.14 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE M & M OFFICE SUPPLY-COLORED PAPER 1.00@ \$14.1400 Each Net Amount = \$14.14 Tax Amount = \$0.00 Total = \$14.14 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$14.14		
Invoice# 068206 \$8.57 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE WM SUPERCENTER-FLOOR LAMP 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$8.57		
Invoice# 068207 \$22.56 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE DENNY'S #7269-LUNCH FOR KPRA FOR JO AND PAIGE 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$22.56		
Invoice# 068208 \$935.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE AMERICAN RED CROSS-BABYSITTING CLINIC 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 211-4-4110-2325 Other / Other Contractual Service \$935.00		

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Vendor Name	Vendor#	Total
Invoice# 068209 \$7.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE PARTY AMERICA LAWRENCE K-CELLOPHANE FOR DDDN 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$7.99		
Invoice# 068210 \$82.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE STAR COSTUMES-DANCE EQUIPMENT 1.00@ \$82.4000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$82.40		
Invoice# 068211 \$105.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE FITNESS WHOLESALE-FITNESS EQUIPMENT 1.00@ \$105.7700 Each Net Amount = \$105.77 Tax Amount = \$0.00 Total = \$105.77 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$105.77		
Invoice# 068212 \$55.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE S&S WORLDWIDE-DANCE EQUIPMENT 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$55.98		
Invoice# 068213 \$1.14 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE WALGREENS #3056-PHOTOS 1.00@ \$1.1400 Each Net Amount = \$1.14 Tax Amount = \$0.00 Total = \$1.14 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$1.14		
Invoice# 068214 \$20.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JE RADIOHACK COR00185280-I-POD CORDS 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$20.96		
Invoice# 068215 \$207.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME STANION ELECTRIC 105-ELECTRICAL 1.00@ \$207.4900 Each Net Amount = \$207.49 Tax Amount = \$0.00 Total = \$207.49 501-7-7410-2531 R & M / Machinery & Equipment \$207.49		
Invoice# 068216 \$995.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME CHANEY INCORPORATED-VENTILATOR PIPE WORK 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 501-7-7310-2536 R & M / Building Repairs \$995.00		



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Vendor Name	Vendor#	Total
Invoice# 068217 \$469.04 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME SANTA CLARA SYSTEMS INC-CONTROL PANEL BUILD 1.00@ \$469.0400 Each Net Amount = \$469.04 Tax Amount = \$0.00 Total = \$469.04 501-7-7410-2531 R & M / Machinery & Equipment \$469.04		
Invoice# 068218 \$663.52 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME STANION ELECTRIC 105-BISULFITE BUILDING/SCADA 1.00@ \$663.5200 Each Net Amount = \$663.52 Tax Amount = \$0.00 Total = \$663.52 501-7-7310-2531 R & M / Machinery & Equipment \$663.52		
Invoice# 068219 \$171.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME PAYPAL *PREMIUPLC-STATION REPLACEMENT 12 AND 27 1.00@ \$171.8000 Each Net Amount = \$171.80 Tax Amount = \$0.00 Total = \$171.80 501-7-7410-2531 R & M / Machinery & Equipment \$171.80		
Invoice# 068220 \$399.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME USA BLUE BOOK-DIGESTER PROJECT 3 VALVE 1.00@ \$399.3600 Each Net Amount = \$399.36 Tax Amount = \$0.00 Total = \$399.36 501-7-7920-6041 Construction \$399.36		
Invoice# 068221 \$945.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-Y-STRAINER BIOSULFITE BLDG 1.00@ \$945.4000 Each Net Amount = \$945.40 Tax Amount = \$0.00 Total = \$945.40 501-7-7310-2531 R & M / Machinery & Equipment \$945.40		
Invoice# 068222 \$679.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-WO #13700 FITTINGS 1.00@ \$679.7700 Each Net Amount = \$679.77 Tax Amount = \$0.00 Total = \$679.77 501-7-7310-2531 R & M / Machinery & Equipment \$679.77		
Invoice# 068223 \$359.68 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-WO#13700 CPCV FITTINGS 1.00@ \$359.6800 Each Net Amount = \$359.68 Tax Amount = \$0.00 Total = \$359.68 501-7-7310-2531 R & M / Machinery & Equipment \$359.68		
Invoice# 068224 \$416.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-CPCV RESTOCK 1.00@ \$416.0000 Each Net Amount = \$416.00 Tax Amount = \$0.00 Total = \$416.00 501-7-7410-2531 R & M / Machinery & Equipment \$416.00		

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Vendor Name	Vendor#	Total
Invoice# 068225 \$256.21 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-SS BOLTS/NUTS RESTOCK 1.00@ \$256.2100 Each Net Amount = \$256.21 Tax Amount = \$0.00 Total = \$256.21 501-7-7220-2531 R & M / Machinery & Equipment \$256.21		
Invoice# 068226 \$78.64 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-BLACK NYLON CABLE TIES 1.00@ \$78.6400 Each Net Amount = \$78.64 Tax Amount = \$0.00 Total = \$78.64 501-7-7210-2531 R & M / Machinery & Equipment \$78.64		
Invoice# 068227 \$45.41 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME FASTENAL COMPANY01-SAFETY VESTS 1.00@ \$45.4100 Each Net Amount = \$45.41 Tax Amount = \$0.00 Total = \$45.41 501-7-7410-4020 Supplies / Tools \$45.41		
Invoice# 068228 \$414.31 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-CPCV RESTOCK 1.00@ \$414.3100 Each Net Amount = \$414.31 Tax Amount = \$0.00 Total = \$414.31 501-7-7310-2531 R & M / Machinery & Equipment \$414.31		
Invoice# 068229 \$31.84 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-FLOOR ABSORBANT 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 501-7-7410-2531 R & M / Machinery & Equipment \$31.84		
Invoice# 068230 \$474.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-WO#14223 TRIP TRAP 1.00@ \$474.3200 Each Net Amount = \$474.32 Tax Amount = \$0.00 Total = \$474.32 501-7-7310-2531 R & M / Machinery & Equipment \$474.32		
Invoice# 068231 \$291.01 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME IBT INC-SS RESTOCK 1.00@ \$291.0100 Each Net Amount = \$291.01 Tax Amount = \$0.00 Total = \$291.01 501-7-7310-2531 R & M / Machinery & Equipment \$291.01		
Invoice# 068232 \$400.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME CHANEY INCORPORATED-CLINTON ROOF DOOR ACCESS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7210-2531 R & M / Machinery & Equipment \$400.00		

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Vendor Name	Vendor#	Total
Invoice# 068233 \$999.04 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME W W GRAINGER 916-PLASTIC PALLETS 1.00@ \$999.0400 Each Net Amount = \$999.04 Tax Amount = \$0.00 Total = \$999.04 501-7-7410-2531 R & M / Machinery & Equipment \$999.04		
Invoice# 068234 \$695.67 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME MID AMERICA PUMP-WW995 1.00@ \$695.6700 Each Net Amount = \$695.67 Tax Amount = \$0.00 Total = \$695.67 501-0-0000-0601 Water Plant \$695.67		
Invoice# 068235 \$27.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912ME MID AMERICA PUMP-FREIGHT 1.00@ \$27.8000 Each Net Amount = \$27.80 Tax Amount = \$0.00 Total = \$27.80 501-7-7310-2324 Other / Freight \$27.80		
Invoice# 068236 \$50.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912PF JASONS DELI 9003-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Invoice# 068237 \$21.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.45		
Invoice# 068238 \$50.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912PF CIELITO LINDO-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Invoice# 068239 \$17.16 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.16		
Invoice# 068240 \$13.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.97		
Invoice# 068241 \$8.58 Effective Date: 03/02/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD020912PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$8.58		
Invoice# 068242 \$21.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.45		
Invoice# 068243 \$12.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912PF EILEENS COLOSSAL COOK-GROCERIES FOR TRAINING 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.50		
Invoice# 068244 \$65.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SF OFFICE DEPOT #419-PLANNERS 1.00@ \$65.9700 Each Net Amount = \$65.97 Tax Amount = \$0.00 Total = \$65.97 501-7-7110-4001 Supplies / Office Supplies \$65.97		
Invoice# 068245 \$859.52 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MF U TECH ENVIRONMENTAL MANU-ROOT SAW BLADES 1.00@ \$859.5200 Each Net Amount = \$859.52 Tax Amount = \$0.00 Total = \$859.52 501-7-7410-4020 Supplies / Tools \$859.52		
Invoice# 068246 \$239.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MF HY VEE 1379-WATER FOR SHOP 1.00@ \$239.4000 Each Net Amount = \$239.40 Tax Amount = \$0.00 Total = \$239.40 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$239.40		
Invoice# 068247 \$48.13 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF NEENAN COMPANY LAWRENCE-PUSH BAR FOR HOLCOM 1.00@ \$48.1300 Each Net Amount = \$48.13 Tax Amount = \$0.00 Total = \$48.13 001-4-4030-4030 Supplies / Hvac Supplies \$48.13		
Invoice# 068248 \$260.53 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF KELE INC-DIGITAL LCD COUNTER 1.00@ \$260.5300 Each Net Amount = \$260.53 Tax Amount = \$0.00 Total = \$260.53 001-4-4030-4030 Supplies / Hvac Supplies \$260.53		

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Vendor Name	Vendor#	Total
Invoice# 068249 \$200.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF JOHNSON COUNTY KANSAS-CONTINUING EDUCATION CLASS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 068250 \$4.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF PP JOHNSON COUNTY FEE-CONTINUING EDUCATION CLASS 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$4.80		
Invoice# 068251 \$244.26 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF PATCHEN ELECTRIC & IND-HVAC SUPPLIES 1.00@ \$244.2600 Each Net Amount = \$244.26 Tax Amount = \$0.00 Total = \$244.26 001-4-4030-4030 Supplies / Hvac Supplies \$244.26		
Invoice# 068252 \$21.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF WESTLAKE HARDWARE-TOOLS 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$21.98		
Invoice# 068253 \$8.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF WESTLAKE HARDWARE-MISC HARDWARE SUPPLIES 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$8.97		
Invoice# 068254 \$8.07 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF PATCHEN ELECTRIC & IND-CAPACITOR FOR ELC 1.00@ \$8.0700 Each Net Amount = \$8.07 Tax Amount = \$0.00 Total = \$8.07 001-4-4030-4030 Supplies / Hvac Supplies \$8.07		
Invoice# 068255 \$5.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF WESTLAKE HARDWARE-MISC HARDWARE SUPPLIES 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.99		

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Vendor Name	Vendor#	Total
Invoice# 068256 \$427.38 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF KEY REFRIGERATION SUPPLY-HVAC SUPPLIES 1.00@ \$427.3800 Each Net Amount = \$427.38 Tax Amount = \$0.00 Total = \$427.38 001-4-4030-4030 Supplies / Hvac Supplies \$427.38		
Invoice# 068257 \$122.91 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF COMFORT PRODS DIST 480-HVAC SUPPLIES FOR 19TH & MOODIE 1.00@ \$122.9100 Each Net Amount = \$122.91 Tax Amount = \$0.00 Total = \$122.91 001-4-4030-4030 Supplies / Hvac Supplies \$122.91		
Invoice# 068258 \$297.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF OCONNOR CO INC-HVAC SUPPLIES 1.00@ \$297.8500 Each Net Amount = \$297.85 Tax Amount = \$0.00 Total = \$297.85 001-4-4030-4030 Supplies / Hvac Supplies \$297.85		
Invoice# 068259 \$9.03 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF WESTLAKE HARDWARE-STOCK 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$9.03		
Invoice# 068260 \$8.20 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF ES LIGHTING-ELECTRICAL SUPPLIES 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 001-4-4030-4012 Supplies / Electrical Supplies \$8.20		
Invoice# 068261 \$22.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DF WESTLAKE HARDWARE-REPLACEMENT STOCK SUPPLIES 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$22.95		
Invoice# 068262 \$98.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912NF THE HOME DEPOT #2211-SUPPLIES FOR UPSTAIRS SHELF 1.00@ \$98.7700 Each Net Amount = \$98.77 Tax Amount = \$0.00 Total = \$98.77 001-4-4040-4014 Supplies / Lumber \$98.77		
Invoice# 068263 \$10.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912NF THE HOME DEPOT #2211-MISC SUPPLIES FOR OFFICE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$10.00		

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Status = POSTED  
Due Date = 03/06/2012  
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Vendor Name	Vendor#	Total
Invoice# 068264 \$34.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912NF VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-4-4045-4242 Apparel Allowances / Uniforms \$34.99		
Invoice# 068265 \$76.86 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AG REEVES WIEDEMAN CO NO8-PIPE FITTINGS FOR SAFETY SHOWER 1.00@ \$76.8600 Each Net Amount = \$76.86 Tax Amount = \$0.00 Total = \$76.86 501-7-7220-2536 R & M / Building Repairs \$76.86		
Invoice# 068266 \$61.19 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AG FERGUSON ENTERPRISES #220-SAFETY SHOWER UPGRADE 1.00@ \$61.1900 Each Net Amount = \$61.19 Tax Amount = \$0.00 Total = \$61.19 501-7-7220-2536 R & M / Building Repairs \$61.19		
Invoice# 068267 \$31.33 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AG MCCRAY LUMBER CO LAWRENCE-RAIL FOR OPEN PIT 1.00@ \$31.3300 Each Net Amount = \$31.33 Tax Amount = \$0.00 Total = \$31.33 501-7-7220-2531 R & M / Machinery & Equipment \$31.33		
Invoice# 068268 \$146.33 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AG FASTENAL COMPANY01-LIFTING SAFETY 1.00@ \$146.3300 Each Net Amount = \$146.33 Tax Amount = \$0.00 Total = \$146.33 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$146.33		
Invoice# 068269 \$51.93 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AG WESTLAKE HARDWARE-PAINTING ENTRY WAY AT KAW 1.00@ \$51.9300 Each Net Amount = \$51.93 Tax Amount = \$0.00 Total = \$51.93 501-7-7220-2536 R & M / Building Repairs \$51.93		
Invoice# 068270 \$13.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AG WESTLAKE HARDWARE-CONCRETE PAD FOR A BASE 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 501-7-7220-2531 R & M / Machinery & Equipment \$13.98		

# City of Lawrence

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Due Date = 03/06/2012

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Vendor Name	Vendor#	Total
Invoice# 068271 \$617.83 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AG REEVES WIEDEMAN CO NO8-PIPING WORK AND BACKFLOW PREVENTOR 1.00@ \$617.8300 Each Net Amount = \$617.83 Tax Amount = \$0.00 Total = \$617.83 501-7-7220-2536 R & M / Building Repairs \$617.83		
Invoice# 068272 \$250.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$250.8800 Each Net Amount = \$250.88 Tax Amount = \$0.00 Total = \$250.88 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$250.88		
Invoice# 068273 \$40.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 211-4-4105-4001 Supplies / Office Supplies \$40.80		
Invoice# 068274 \$275.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG THE SUPPLIES GUYS-PRINTER SUPPLIES 1.00@ \$275.2500 Each Net Amount = \$275.25 Tax Amount = \$0.00 Total = \$275.25 211-4-4105-4001 Supplies / Office Supplies \$275.25		
Invoice# 068275 \$871.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG ID CARD GROUP-PROXIMITY CARD SUPPLIES 1.00@ \$871.5000 Each Net Amount = \$871.50 Tax Amount = \$0.00 Total = \$871.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$871.50		
Invoice# 068276 \$23.89 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG WM SUPERCENTER-MEETING SUPPLIES 1.00@ \$23.8900 Each Net Amount = \$23.89 Tax Amount = \$0.00 Total = \$23.89 211-4-4180-2037 Educational / Other Educational Expense \$23.89		
Invoice# 068277 \$120.10 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG ID ENHANCEMENTS-PROXIMITY CARD SUPPLIES-FOBS 1.00@ \$120.1000 Each Net Amount = \$120.10 Tax Amount = \$0.00 Total = \$120.10 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$120.10		
Invoice# 068278 \$64.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG KANSASRECRE-KRPA MEMBERSHIP 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4180-2031 Educational / Dues & Subscriptions \$64.00		



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Vendor Name	Vendor#	Total
Invoice# 068279 \$129.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912JG ONLINESTORES.COM FLAGS-FLAGS 1.00@ \$129.4900 Each Net Amount = \$129.49 Tax Amount = \$0.00 Total = \$129.49 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$129.49		
Invoice# 068280 \$987.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SG A.S.P. ENTERPRISES INC.-STRAW WADDLES-2400 BLOCK MISSOURI 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$987.50		
Invoice# 068281 \$-19.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SG RADIOHACK COR00194407-REFUND 1.00@ \$-19.9900 Each Net Amount = \$-19.99 Tax Amount = \$0.00 Total = \$-19.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-19.99		
Invoice# 068282 \$19.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SG RADIOHACK COR00194407-CORD FOR CAMERA 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 068283 \$496.74 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SG USA BLUE BOOK-TOOLS FOR PIPE CREW TRUCKS 1.00@ \$496.7400 Each Net Amount = \$496.74 Tax Amount = \$0.00 Total = \$496.74 501-7-7610-4020 Supplies / Tools \$496.74		
Invoice# 068284 \$116.65 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SG THE HOME DEPOT #2211-HAND PUMPS FOR PIPE CREW TRUCKS 1.00@ \$116.6500 Each Net Amount = \$116.65 Tax Amount = \$0.00 Total = \$116.65 501-7-7610-4020 Supplies / Tools \$116.65		
Invoice# 068285 \$350.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SG LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UP WORK 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$350.00		
Invoice# 068286 \$70.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RG SIGN DSGN-SIGNS FOR NAISMITH TRAIL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 068287 \$56.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RG HERITAGE TRACTOR LAWRENCE-WEED EATER STRING 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 001-4-4050-2531 R & M / Machinery & Equipment \$56.99		
Invoice# 068288 \$8.46 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RG LAWRENCE WINNELSON CO-PIPE FOR DISC GOLF 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 001-4-4050-4022 Supplies / Plumbing Supplies \$8.46		
Invoice# 068289 \$20.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RG SIGN DSIGN-PARK SIGNS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 068290 \$250.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG JOHNSON COUNTY KANSAS-CONTNUING EDUCATION CLASSES 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$250.00		
Invoice# 068291 \$13.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG WESTLAKE HARDWARE-MARKING PAINT 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.98		
Invoice# 068292 \$6.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG PP JOHNSON COUNTY FEE-CONTNUING EDUCATION CLASSES 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$6.00		
Invoice# 068293 \$24.86 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG WW GRAINGER-METER FOR BOILERS 1.00@ \$24.8600 Each Net Amount = \$24.86 Tax Amount = \$0.00 Total = \$24.86 001-4-4030-4030 Supplies / Hvac Supplies \$24.86		
Invoice# 068294 \$24.86 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG WW GRAINGER-METER FOR BOILERS 1.00@ \$24.8600 Each Net Amount = \$24.86 Tax Amount = \$0.00 Total = \$24.86 001-4-4030-4030 Supplies / Hvac Supplies \$24.86		

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Vendor Name	Vendor#	Total
Invoice# 068295 \$6.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG WESTLAKE HARDWARE-SHOP CLOCK 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# 068296 \$291.94 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG VANDERBILTS NO 10 INC-REPLACEMENT WORK CLOTHES 1.00@ \$291.9400 Each Net Amount = \$291.94 Tax Amount = \$0.00 Total = \$291.94 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$291.94		
Invoice# 068297 \$279.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JG TRACTOR SUPPLY #1411-REPLACEMENT SUPPLIES 1.00@ \$279.9700 Each Net Amount = \$279.97 Tax Amount = \$0.00 Total = \$279.97 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$279.97		
Invoice# 068298 \$202.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912JG LA POLICE GEAR INC-TACTICAL KNEE PADS 1.00@ \$202.8800 Each Net Amount = \$202.88 Tax Amount = \$0.00 Total = \$202.88 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$202.88		
Invoice# 068299 \$83.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912JG LA POLICE GEAR INC-PEPPER SPRAY 1.00@ \$83.9000 Each Net Amount = \$83.90 Tax Amount = \$0.00 Total = \$83.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$83.90		
Invoice# 068300 \$41.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MH ORSHELN LAWRENCE 48-GLOVES 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 501-7-7210-4024 Supplies / Wearing Apparel \$41.99		
Invoice# 068301 \$440.35 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MH HACH COMPANY-CHLORINE 1.00@ \$440.3500 Each Net Amount = \$440.35 Tax Amount = \$0.00 Total = \$440.35 501-7-7220-4008 Supplies / Chemicals \$440.35		
Invoice# 068302 \$27.48 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TH WESTLAKE HARDWARE-NEW WRENCHES FOR UNIT 2451 FOR PM 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 501-7-7410-4020 Supplies / Tools \$27.48		

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Vendor Name	Vendor#	Total
Invoice# 068303 \$868.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912KH EH WACHS-PARTS FOR VALVE TURNER 1.00@ \$868.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 501-7-7610-4026 Supplies / Distribution Supplies \$868.00		
Invoice# 068304 \$27.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912KH SUBWAY 00142729-FOOD FOR CREW WORKING ON LEAK 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$27.95		
Invoice# 068305 \$18.05 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912KH FASTENAL COMPANY01-SHRINKWRAP FOR SHOP 1.00@ \$18.0500 Each Net Amount = \$18.05 Tax Amount = \$0.00 Total = \$18.05 501-7-7610-4026 Supplies / Distribution Supplies \$18.05		
Invoice# 068306 \$573.39 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912AH BROWNELLS INC-RIFLE PARTS 1.00@ \$573.3900 Each Net Amount = \$573.39 Tax Amount = \$0.00 Total = \$573.39 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$573.39		
Invoice# 068307 \$138.59 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MH OFFICE DEPOT #419-COMPUTER EQUIPMENT 1.00@ \$138.5900 Each Net Amount = \$138.59 Tax Amount = \$0.00 Total = \$138.59 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$138.59		
Invoice# 068308 \$90.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MH HY VEE 1379-WORKING LUNCH 1.00@ \$90.8800 Each Net Amount = \$90.88 Tax Amount = \$0.00 Total = \$90.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$90.88		
Invoice# 068309 \$10.44 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MH WESTLAKE HARDWARE-NAILS 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.44		
Invoice# 068310 \$41.73 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MW REEVES WIEDEMAN CO NO8-NEW WATER LINE EXCESS FLOW 1.00@ \$41.7300 Each Net Amount = \$41.73 Tax Amount = \$0.00 Total = \$41.73 501-7-7310-2536 R & M / Building Repairs \$41.73		

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Vendor Name	Vendor#	Total
Invoice# 068311 \$77.66 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MW FASTENAL COMPANY01-ALL THREAD FOR PIPE HANGERS 1.00@ \$77.6600 Each Net Amount = \$77.66 Tax Amount = \$0.00 Total = \$77.66 501-7-7310-2536 R & M / Building Repairs \$77.66		
Invoice# 068312 \$150.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MW VANDERBILTS NO 10 INC-SAFETY BOOTS 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# 068313 \$32.27 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MW FASTENAL COMPANY01-PLUMBING 1.00@ \$32.2700 Each Net Amount = \$32.27 Tax Amount = \$0.00 Total = \$32.27 501-7-7310-2536 R & M / Building Repairs \$32.27		
Invoice# 068314 \$47.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MW REEVES WIEDEMAN CO NO8-CPVC PART FOR FINE SCREEN 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 501-7-7310-2536 R & M / Building Repairs \$47.88		
Invoice# 068315 \$29.04 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MW REEVES WIEDEMAN CO NO8-PLUMBING 1.00@ \$29.0400 Each Net Amount = \$29.04 Tax Amount = \$0.00 Total = \$29.04 501-7-7310-2536 R & M / Building Repairs \$29.04		
Invoice# 068316 \$50.72 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BH FASTENAL COMPANY01-GREASE GUN 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-4-4060-4020 Supplies / Tools \$50.72		
Invoice# 068317 \$366.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BH MCCRAY LUMBER CO LAWRENCE-PARKS SIGNS AND PICNIC TABLE BOARDS 1.00@ \$366.7700 Each Net Amount = \$366.77 Tax Amount = \$0.00 Total = \$366.77 001-4-4060-4014 Supplies / Lumber \$366.77		
Invoice# 068318 \$20.44 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BH WESTLAKE HARDWARE-PARK SIGNS 1.00@ \$20.4400 Each Net Amount = \$20.44 Tax Amount = \$0.00 Total = \$20.44 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$20.44		

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Vendor Name	Vendor#	Total
Invoice# 068319 \$6.94 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BH THE HOME DEPOT #2211-MARYS LAKE SIGN 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 001-4-4060-4014 Supplies / Lumber \$6.94		
Invoice# 068320 \$458.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BH MCCRAY LUMBER CO LAWRENCE-PARKS SIGNS 1.00@ \$458.7700 Each Net Amount = \$458.77 Tax Amount = \$0.00 Total = \$458.77 001-4-4060-4014 Supplies / Lumber \$458.77		
Invoice# 068321 \$121.92 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH THE HOME DEPOT #2211-FAUCETS FOR PRO SHOP 1.00@ \$121.9200 Each Net Amount = \$121.92 Tax Amount = \$0.00 Total = \$121.92 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$121.92		
Invoice# 068322 \$306.41 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH NAPA STORE 4141328-FILTERS 1.00@ \$306.4100 Each Net Amount = \$306.41 Tax Amount = \$0.00 Total = \$306.41 506-4-4920-2531 R & M / Machinery & Equipment \$306.41		
Invoice# 068323 \$24.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4040-4242 Apparel Allowances / Uniforms \$24.99		
Invoice# 068324 \$282.30 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH D & D TIRE INC-TIRES 1.00@ \$282.3000 Each Net Amount = \$282.30 Tax Amount = \$0.00 Total = \$282.30 506-4-4920-2531 R & M / Machinery & Equipment \$282.30		
Invoice# 068325 \$79.52 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH WM SUPERCENTER-TOTES FOR SOCCER NETS 1.00@ \$79.5200 Each Net Amount = \$79.52 Tax Amount = \$0.00 Total = \$79.52 001-4-4045-4217 Operating Supplies / Baseball/Softball \$79.52		
Invoice# 068326 \$166.93 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH REEVES WIEDEMAN CO NO8-PIPE FOR YSC 1.00@ \$166.9300 Each Net Amount = \$166.93 Tax Amount = \$0.00 Total = \$166.93 001-4-4045-4217 Operating Supplies / Baseball/Softball \$166.93		

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Vendor Name	Vendor#	Total
Invoice# 068327 \$2.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH ADVANCE AUTO PARTS #5134-HOSE CLAMPS 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 001-4-4040-2531 R & M / Machinery & Equipment \$2.49		
Invoice# 068328 \$59.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH THE HOME DEPOT #2211-POWER CORD FOR PITCHING MACHINE 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-4-4045-4217 Operating Supplies / Baseball/Softball \$59.97		
Invoice# 068329 \$74.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$74.4000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 001-4-4040-4015 Supplies / Hardware/Steel Supplies \$74.40		
Invoice# 068330 \$8.21 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH THE HOME DEPOT #2211-CONCRETE FOR NEW GATE 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$8.21		
Invoice# 068331 \$134.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH SEARS ROEBUCK 2182-NEW FLOOR JACK 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$134.99		
Invoice# 068332 \$43.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH LAWRENCE DECORATING CEN-STAIN FOR DIST #1 SHOP 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 001-4-4040-4007 Supplies / Paint/Paint Supplies \$43.99		
Invoice# 068333 \$24.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4040-4242 Apparel Allowances / Uniforms \$24.99		
Invoice# 068334 \$14.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH THE HOME DEPOT #2211-IRRIGATION REPAIR 1.00@ \$14.3200 Each Net Amount = \$14.32 Tax Amount = \$0.00 Total = \$14.32 506-4-4920-4060 Supplies / Plumbing supplies \$14.32		

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Vendor Name	Vendor#	Total
Invoice# 068335 \$495.69 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH ULTRA CHEM INC-BATHROOM SUPPLIES 1.00@ \$495.6900 Each Net Amount = \$495.69 Tax Amount = \$0.00 Total = \$495.69 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$495.69		
Invoice# 068336 \$495.69 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RH ULTRA CHEM INC-BATHROOM SUPPLIES 1.00@ \$495.6900 Each Net Amount = \$495.69 Tax Amount = \$0.00 Total = \$495.69 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$495.69		
Invoice# 068337 \$243.84 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Staples Contra00710004-OFFICE SUPPLIES FOR ADMIN 1.00@ \$243.8400 Each Net Amount = \$243.84 Tax Amount = \$0.00 Total = \$243.84 501-7-7100-4001 Supplies / Office Supplies \$243.84		
Invoice# 068338 \$198.23 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Amazon.com-BOOKS FOR VERNON 1.00@ \$198.2300 Each Net Amount = \$198.23 Tax Amount = \$0.00 Total = \$198.23 501-7-7310-4044 Supplies / Books \$198.23		
Invoice# 068339 \$78.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Staples Contra00710004-INK FOR CAROLYN WOODHEAD 1.00@ \$78.3200 Each Net Amount = \$78.32 Tax Amount = \$0.00 Total = \$78.32 501-7-7310-4001 Supplies / Office Supplies \$78.32		
Invoice# 068340 \$456.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH I D WHOLESALEERS-ID BADGES FOR UT DEPARTMENT 1.00@ \$456.0000 Each Net Amount = \$456.00 Tax Amount = \$0.00 Total = \$456.00 501-7-7100-4001 Supplies / Office Supplies \$456.00		
Invoice# 068341 \$897.92 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Staples Contra00710004-TONER FOR M. HANSON 1.00@ \$897.9200 Each Net Amount = \$897.92 Tax Amount = \$0.00 Total = \$897.92 501-7-7210-4001 Supplies / Office Supplies \$897.92		



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Vendor Name	Vendor#	Total
Invoice# 068342 \$86.67 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Staples Contra00710004-TONER FOR BETH KRISHTALKA 1.00@ \$86.6700 Each Net Amount = \$86.67 Tax Amount = \$0.00 Total = \$86.67 501-7-7100-4001 Supplies / Office Supplies \$86.67		
Invoice# 068343 \$151.82 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Staples Contra00710004-OFFICE SUPPLIES FOR WWTP 1.00@ \$151.8200 Each Net Amount = \$151.82 Tax Amount = \$0.00 Total = \$151.82 501-7-7100-4001 Supplies / Office Supplies \$151.82		
Invoice# 068344 \$183.78 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Staples Contra00710004-OFFICE SUPPLIES FOR CHRIS ALEXANDER 1.00@ \$183.7800 Each Net Amount = \$183.78 Tax Amount = \$0.00 Total = \$183.78 501-7-7220-4001 Supplies / Office Supplies \$183.78		
Invoice# 068345 \$149.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH HY VEE 1379-POP/WATER FOR WWTP OPS 1.00@ \$149.8000 Each Net Amount = \$149.80 Tax Amount = \$0.00 Total = \$149.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$149.80		
Invoice# 068346 \$107.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Amazon.com-BOOKS FOR AURORA 1.00@ \$107.8800 Each Net Amount = \$107.88 Tax Amount = \$0.00 Total = \$107.88 501-7-7100-4044 Supplies / Books \$107.88		
Invoice# 068347 \$150.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH Amazon.com-BOOKS FOR AURORA 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7100-4044 Supplies / Books \$150.00		
Invoice# 068348 \$125.70 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH HY VEE 1379-30 CASES OF WATER FOR WW OPS 1.00@ \$125.7000 Each Net Amount = \$125.70 Tax Amount = \$0.00 Total = \$125.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$125.70		

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Vendor Name	Vendor#	Total
Invoice# 068349 \$83.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JH HY VEE 1379-20 CASES OF WATER FOR WW MAINT 1.00@ \$83.8000 Each Net Amount = \$83.80 Tax Amount = \$0.00 Total = \$83.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$83.80		
Invoice# 068350 \$103.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH GLENDALE INDUSTRIES-UNIFORM TIES 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-2-2120-4242 Apparel Allowances / Uniforms \$103.00		
Invoice# 068351 \$103.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH GLENDALE INDUSTRIES-UNIFORM TIES 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-2-2120-4242 Apparel Allowances / Uniforms \$103.00		
Invoice# 068352 \$22.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH WM SUPERCENTER-STORAGE BOXES 1.00@ \$22.8500 Each Net Amount = \$22.85 Tax Amount = \$0.00 Total = \$22.85 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$22.85		
Invoice# 068353 \$495.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH GTM SPORTSWEAR-UNIFORM CLOTHING FOR RECRUITS 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-2-2143-4242 Apparel Allowances / Uniforms \$495.00		
Invoice# 068354 \$120.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH GTM SPORTSWEAR-UNIFORM CLOTHING FOR RECRUITS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2143-4242 Apparel Allowances / Uniforms \$120.00		
Invoice# 068355 \$10.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH EILEENS COLOSSAL COOK-GROCERIES FOR TRAINING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 068356 \$118.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$118.9700 Each Net Amount = \$118.97 Tax Amount = \$0.00 Total = \$118.97 001-2-2143-4001 Supplies / Office Supplies \$118.97		

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Vendor Name	Vendor#	Total
Invoice# 068357 \$15.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JH WESTLAKE HARDWARE-COMPUND SWEEP FOR SPC 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$15.99		
Invoice# 068358 \$15.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JH COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$15.50		
Invoice# 068359 \$15.60 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JH PUROZONE-SQUEEGEE BLADE 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 211-4-4180-2531 R & M / Machinery & Equipment \$15.60		
Invoice# 068360 \$43.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH LOVE S COUNTRY00000323-GASOLINE RE: INVESTIGATION 1.00@ \$43.2500 Each Net Amount = \$43.25 Tax Amount = \$0.00 Total = \$43.25 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.25		
Invoice# 068361 \$38.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH DILLONS #9051-GASOLINE RE: INVESTIGATION 1.00@ \$38.4000 Each Net Amount = \$38.40 Tax Amount = \$0.00 Total = \$38.40 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.40		
Invoice# 068362 \$44.66 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DH STORE 14-GASOLINE RE: INVESTIGATION 1.00@ \$44.6600 Each Net Amount = \$44.66 Tax Amount = \$0.00 Total = \$44.66 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.66		
Invoice# 068363 \$221.12 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$221.1200 Each Net Amount = \$221.12 Tax Amount = \$0.00 Total = \$221.12 211-4-4105-4001 Supplies / Office Supplies \$221.12		
Invoice# 068364 \$175.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# AQ020912LH OFFICE DEPOT #419-TONER CART FRONT DESK 1.00@ \$175.9900 Each Net Amount = \$175.99 Tax Amount = \$0.00 Total = \$175.99 211-4-4105-4001 Supplies / Office Supplies \$175.99		

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Vendor Name	Vendor#	Total
Invoice# 068365 \$-0.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI OFFICE DEPOT #419-ADJUSTMENT TO NEW PRICE BREAK 1.00@ \$-0.3200 Each Net Amount = \$-0.32 Tax Amount = \$0.00 Total = \$-0.32 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$-0.32		
Invoice# 068366 \$-14.11 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI OFFICE DEPOT #419-ADJUSTMENT TO NEW PRICE BREAK 1.00@ \$-14.1100 Each Net Amount = \$-14.11 Tax Amount = \$0.00 Total = \$-14.11 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$-14.11		
Invoice# 068367 \$-3.58 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI OFFICE DEPOT #419-ADJUSTMENT TO NEW PRICE BREAK 1.00@ \$-3.5800 Each Net Amount = \$-3.58 Tax Amount = \$0.00 Total = \$-3.58 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$-3.58		
Invoice# 068368 \$78.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI RUESCHHOFF LOCKSMITHS SEC-NEW LOCK ON OFFICE DOOR 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$78.00		
Invoice# 068369 \$855.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI PRIDE PROMOTIONS-OUR PROMISE TO KIDS T-THIRTS 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$855.00		
Invoice# 068370 \$204.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI LASER LOGIC-SPLIT COST OF TONER FOR PRINTER 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$204.00		
Invoice# 068371 \$137.78 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$137.7800 Each Net Amount = \$137.78 Tax Amount = \$0.00 Total = \$137.78 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$137.78		

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Due Date = 03/06/2012  
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Vendor Name	Vendor#	Total
Invoice# 068372 \$71.06 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI SHERWIN WILLIAMS #7218-PAINT FOR BREAKROOM 1.00@ \$71.0600 Each Net Amount = \$71.06 Tax Amount = \$0.00 Total = \$71.06 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$71.06		
Invoice# 068373 \$165.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI EAGLE TRAILER CO. INC-REFLECTIVE TAPE FOR GATES 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$165.00		
Invoice# 068374 \$50.81 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$50.8100 Each Net Amount = \$50.81 Tax Amount = \$0.00 Total = \$50.81 001-4-4040-4015 Supplies / Hardware/Steel Supplies \$50.81		
Invoice# 068375 \$44.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI THE HOME DEPOT #2211-PAINT SUPPLIES 1.00@ \$44.3600 Each Net Amount = \$44.36 Tax Amount = \$0.00 Total = \$44.36 001-4-4040-4007 Supplies / Paint/Paint Supplies \$44.36		
Invoice# 068377 \$80.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI MCCRAY LUMBER CO LAWRENCE-MISC SUPPLIES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4040-4014 Supplies / Lumber \$80.00		
Invoice# 068378 \$212.41 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI THE HOME DEPOT #2211-PAINT AND SUPPLIES 1.00@ \$212.4100 Each Net Amount = \$212.41 Tax Amount = \$0.00 Total = \$212.41 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$212.41		
Invoice# 068379 \$115.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LI THE HOME DEPOT #2211-PAINT AND SUPPLIES 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-4-4040-4007 Supplies / Paint/Paint Supplies \$115.00		

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Vendor Name	Vendor#	Total
Invoice# 068380 \$49.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JJ WESTLAKE HARDWARE-PAINT FOR TRASH CANS 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 001-4-4060-4007 Supplies / Paint/Paint Supplies \$49.90		
Invoice# 068381 \$134.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JJ VANDERBILTS NO 10 INC-SAFETY BOOTS FOR JAY 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$134.00		
Invoice# 068382 \$36.48 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JJ MCCRAY LUMBER CO LAWRENCE-MATERIAL FOR SIGNS 1.00@ \$36.4800 Each Net Amount = \$36.48 Tax Amount = \$0.00 Total = \$36.48 001-4-4060-4014 Supplies / Lumber \$36.48		
Invoice# 068383 \$16.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JJ WESTLAKE HARDWARE-MINERAL SPIRITS 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-4-4060-4008 Supplies / Chemicals \$16.99		
Invoice# 068384 \$15.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JJ MCCRAY LUMBER CO LAWRENCE-MATERIAL FOR SIGNS 1.00@ \$15.3600 Each Net Amount = \$15.36 Tax Amount = \$0.00 Total = \$15.36 001-4-4060-4014 Supplies / Lumber \$15.36		
Invoice# 068385 \$95.69 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ FLEETWOOD MOWER & RENT-CHAINSAW PARTS 1.00@ \$95.6900 Each Net Amount = \$95.69 Tax Amount = \$0.00 Total = \$95.69 001-4-4045-4203 Operating Supplies / Equipment <\$5000 \$95.69		
Invoice# 068386 \$4.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ WESTLAKE HARDWARE-PARTS FOR INSIDE SOCCER GOALS 1.00@ \$4.9500 Each Net Amount = \$4.95 Tax Amount = \$0.00 Total = \$4.95 001-4-4045-4217 Operating Supplies / Baseball/Softball \$4.95		

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Vendor Name	Vendor#	Total
Invoice# 068387 \$50.44 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ HERITAGE TRACTOR LAWRENCE-GOLF COURSE TRACTOR 1.00@ \$50.4400 Each Net Amount = \$50.44 Tax Amount = \$0.00 Total = \$50.44 506-4-4920-2531 R & M / Machinery & Equipment \$50.44		
Invoice# 068388 \$14.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 068389 \$39.05 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ THE HOME DEPOT #2211-CEMENT FOR FRONT GATE 1.00@ \$39.0500 Each Net Amount = \$39.05 Tax Amount = \$0.00 Total = \$39.05 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$39.05		
Invoice# 068390 \$58.53 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ INDUSTRIAL SALES CO INC-MATERIAL FOR YSC BALLFIELDS 45 & 6 1.00@ \$58.5300 Each Net Amount = \$58.53 Tax Amount = \$0.00 Total = \$58.53 001-4-4045-4217 Operating Supplies / Baseball/Softball \$58.53		
Invoice# 068391 \$3.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ THE HOME DEPOT #2211-SOD CUTTER 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 506-4-4920-2531 R & M / Machinery & Equipment \$3.98		
Invoice# 068392 \$37.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ WESTLAKE HARDWARE-PROPANE FOR BURNING 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$37.98		
Invoice# 068393 \$9.82 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912GJ HERITAGE TRACTOR LAWRENCE-UNIT 5520 PARTS 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 001-4-4040-2531 R & M / Machinery & Equipment \$9.82		

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Vendor Name	Vendor#	Total
Invoice# 068394 \$35.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KJ Hamm Sanitary Landfill-Landfill Charge 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 001-2-2144-2135 Service Contracts / Other Service Contracts \$35.25		
Invoice# 068395 \$35.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912KJ Hamm Sanitary Landfill-Landfill Charge 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 001-2-2144-2135 Service Contracts / Other Service Contracts \$35.25		
Invoice# 068396 \$383.06 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# SA020912CJ Walmart.com 8009666546-Office / Breakroom Supplies 1.00@ \$383.0600 Each Net Amount = \$383.06 Tax Amount = \$0.00 Total = \$383.06 502-3-3515-4001 Supplies / Office Supplies \$383.06		
Invoice# 068397 \$-394.35 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# SA020912CJ WM Supercenter-Refund Office/Breakroom Supplies 1.00@ \$-394.3500 Each Net Amount = \$-394.35 Tax Amount = \$0.00 Total = \$-394.35 502-3-3515-4001 Supplies / Office Supplies \$-394.35		
Invoice# 068398 \$362.29 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# SA020912CJ WM Supercenter-Office/Breakroom Supplies 1.00@ \$362.2900 Each Net Amount = \$362.29 Tax Amount = \$0.00 Total = \$362.29 502-3-3515-4001 Supplies / Office Supplies \$362.29		
Invoice# 068399 \$126.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# SA020912CJ Dillons #0070-Breakroom Supplies 1.00@ \$126.3600 Each Net Amount = \$126.36 Tax Amount = \$0.00 Total = \$126.36 502-3-3515-4209 Operating Supplies / Other \$126.36		
Invoice# 068400 \$109.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# SA020912CJ Laser Logic-Printer Ink/Toners 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 502-3-3515-4001 Supplies / Office Supplies \$109.00		



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Vendor Name	Vendor#	Total
Invoice# 068401 \$75.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TK FBI NATIONAL ACADEMY ASSO-MEMBERSHIP DUES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2110-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 068402 \$384.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DK SAFETY SUPPLIES INC-JANUARY MAINTENANCE SAFETY MEETING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2147 Professional Services / Other \$384.40		
Invoice# 068403 \$107.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JK WATER PROGRAM-CAL STATE CERTIFICATIONS 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 501-7-7100-2037 Educational / Other Educational Expense \$107.00		
Invoice# 068404 \$57.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JK WATER PROGRAM-CAL STATE CERTIFICATION 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7100-2037 Educational / Other Educational Expense \$57.00		
Invoice# 068405 \$19.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR LANCE BAUMANN 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# 068406 \$19.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR JEFF RINER 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# 068407 \$19.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR CHRIS ALEXANDER 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		

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Vendor Name	Vendor#	Total
Invoice# 068408 \$274.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$274.9800 Each Net Amount = \$274.98 Tax Amount = \$0.00 Total = \$274.98 501-7-7100-2534 R & M / Radio Maintenance \$274.98		
Invoice# 068409 \$19.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR RENEES PHONE 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# 068410 \$11.65 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BK DILLONS #0019-CONDOLENCE CARDS 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 501-7-7100-4001 Supplies / Office Supplies \$11.65		
Invoice# 068411 \$47.52 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BK USPS 19501695522207062-POSTAGE FOR CUSTOMER SERVICE SURVEY 1.00@ \$47.5200 Each Net Amount = \$47.52 Tax Amount = \$0.00 Total = \$47.52 501-7-7100-2421 Communications / Postage \$47.52		
Invoice# 068412 \$7.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BK HY VEE 1379-ENVELOPES FOR PROJECT SURVEYS 1.00@ \$7.4500 Each Net Amount = \$7.45 Tax Amount = \$0.00 Total = \$7.45 501-7-7100-4001 Supplies / Office Supplies \$7.45		
Invoice# 068413 \$14.38 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BK M & M OFFICE SUPPLY-POSTER TAPE FOR NOTICES 1.00@ \$14.3800 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38 501-7-7100-4001 Supplies / Office Supplies \$14.38		
Invoice# 068414 \$10.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BK PAYPAL *JAYHAWKCHAP-SHRM MEMBERSHIP 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7100-2037 Educational / Other Educational Expense \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 068415 \$39.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912TL RUESCHHOFF LOCKSMITHS SEC-LOCK 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$39.00		
Invoice# 068416 \$285.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$285.00		
Invoice# 068417 \$125.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM VANDERBILTS NO 10 INC-SAFETY TOE BOOTS FOR PAUL 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 068418 \$241.75 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM A - 1 GRINDING CO-SHARPENED STUMP DIGGERS 1.00@ \$241.7500 Each Net Amount = \$241.75 Tax Amount = \$0.00 Total = \$241.75 001-4-4070-2531 R & M / Machinery & Equipment \$241.75		
Invoice# 068419 \$25.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM PAYPAL *RILEYCOUNTY-SEMINAR AT JOHNSON CNTY 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4070-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 068420 \$27.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM ORSCHLON LAWRENCE 48-WIRE FOR STAKING NEW TREES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$27.98		
Invoice# 068421 \$135.10 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912CM VERMEER GREAT PLAINS INC-HAND SAWS 1.00@ \$135.1000 Each Net Amount = \$135.10 Tax Amount = \$0.00 Total = \$135.10 001-4-4070-4020 Supplies / Tools \$135.10		

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Vendor Name	Vendor#	Total
Invoice# 068422 \$155.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912CM INTERNATIONAL SOCIETY-MEMBERSHIP RENEWAL 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$155.00		
Invoice# 068423 \$436.58 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912CM BWI-KANSAS CITY-CHEMICALS 1.00@ \$436.5800 Each Net Amount = \$436.58 Tax Amount = \$0.00 Total = \$436.58 001-4-4070-4008 Supplies / Chemicals \$436.58		
Invoice# 068424 \$72.35 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912CM Gempler*1018463118-SHOVEL 1.00@ \$72.3500 Each Net Amount = \$72.35 Tax Amount = \$0.00 Total = \$72.35 001-4-4070-4020 Supplies / Tools \$72.35		
Invoice# 068425 \$47.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912CM INTERNATIONAL SOCIETY-PRUNING AND SAFETY MANUALS 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 001-4-4070-2030 Educational / Conferences & Seminars \$47.95		
Invoice# 068426 \$40.44 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MM THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$40.44		
Invoice# 068427 \$110.69 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MM THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$110.6900 Each Net Amount = \$110.69 Tax Amount = \$0.00 Total = \$110.69 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$110.69		
Invoice# 068428 \$99.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MM RADIOHACK COR00147967-HEADPHONES 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$99.98		
Invoice# 068429 \$38.58 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MM AMAZON MKTPLACE PMTS-PHONE HOLDERS 1.00@ \$38.5800 Each Net Amount = \$38.58 Tax Amount = \$0.00 Total = \$38.58 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$38.58		

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Vendor Name	Vendor#	Total
Invoice# 068430 \$14.55 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DM COTTINS HARDWARE AND REN-PAINT SUPPLIES 1.00@ \$14.5500 Each Net Amount = \$14.55 Tax Amount = \$0.00 Total = \$14.55 001-4-4050-4007 Supplies / Paint/Paint Supplies \$14.55		
Invoice# 068431 \$8.37 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DM COTTINS HARDWARE AND REN-PIPE FOR DISC GOLF 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 001-4-4050-4022 Supplies / Plumbing Supplies \$8.37		
Invoice# 068432 \$2.82 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DM LAWRENCE WINNELSON CO-PARTS FOR DISC GOLF 1.00@ \$2.8200 Each Net Amount = \$2.82 Tax Amount = \$0.00 Total = \$2.82 001-4-4050-4022 Supplies / Plumbing Supplies \$2.82		
Invoice# 068433 \$136.57 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DM FLEETWOOD MOWER & RENT-EQUIPMENT MAINTENANCE 1.00@ \$136.5700 Each Net Amount = \$136.57 Tax Amount = \$0.00 Total = \$136.57 001-4-4050-2531 R & M / Machinery & Equipment \$136.57		
Invoice# 068434 \$305.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM FULL BRIGHT SIGN & LIG-PRICE BOARD 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$305.00		
Invoice# 068435 \$43.23 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM Staples Contra00710004-COLORED PAPER 1.00@ \$43.2300 Each Net Amount = \$43.23 Tax Amount = \$0.00 Total = \$43.23 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$43.23		
Invoice# 068436 \$53.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM Staples Contra00710004-CARD STOCK 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$53.85		
Invoice# 068437 \$-58.23 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JM Staples Contra00710004-CARD STOCK 1.00@ \$-58.2300 Each Net Amount = \$-58.23 Tax Amount = \$0.00 Total = \$-58.23 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-58.23		

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Vendor Name	Vendor#	Total
Invoice# 068438 \$798.92 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$798.9200 Each Net Amount = \$798.92 Tax Amount = \$0.00 Total = \$798.92 001-2-2110-2367 Other / PSI Building Operation \$798.92		
Invoice# 068439 \$24.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912CM HY VEE 1377-WATER 1.00@ \$24.4000 Each Net Amount = \$24.40 Tax Amount = \$0.00 Total = \$24.40 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$24.40		
Invoice# 068440 \$195.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912CM JAYHAWK TROPHY CO INC-AWARD PLAQUES 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$195.00		
Invoice# 068441 \$246.94 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN SAFETY SUPPLIES INC-CALIBRATION GAS FOR GAS MONITORS 1.00@ \$246.9400 Each Net Amount = \$246.94 Tax Amount = \$0.00 Total = \$246.94 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$246.94		
Invoice# 068442 \$62.34 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN WW GRAINGER-SUPPLIES FOR SHOP 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$62.34		
Invoice# 068443 \$75.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN WESTLAKE HARDWARE-HEAT TAPE 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 501-7-7310-2531 R & M / Machinery & Equipment \$75.98		
Invoice# 068444 \$132.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN WESTLAKE HARDWARE-EXTENSION CORDS 1.00@ \$132.9700 Each Net Amount = \$132.97 Tax Amount = \$0.00 Total = \$132.97 501-7-7310-4020 Supplies / Tools \$132.97		
Invoice# 068445 \$543.20 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN WW GRAINGER-CONFINED SPACE EQUIPMENT 1.00@ \$543.2000 Each Net Amount = \$543.20 Tax Amount = \$0.00 Total = \$543.20 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$543.20		

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Vendor Name	Vendor#	Total
Invoice# 068446 \$250.43 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN FASTENAL COMPANY01-INSTALL SAFETY RINGS 1.00@ \$250.4300 Each Net Amount = \$250.43 Tax Amount = \$0.00 Total = \$250.43 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$250.43		
Invoice# 068447 \$254.03 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN WW GRAINGER-SUPPLIES FOR SHOP 1.00@ \$254.0300 Each Net Amount = \$254.03 Tax Amount = \$0.00 Total = \$254.03 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$254.03		
Invoice# 068448 \$149.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 068449 \$22.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN OFFICE DEPOT #419-OFFICE EQUIPMENT/BADGE HOLDER 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 501-7-7310-4001 Supplies / Office Supplies \$22.99		
Invoice# 068450 \$168.26 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN STANION ELECTRIC 105-LIQUID TIGHT CONDUIT FITTINGS 1.00@ \$168.2600 Each Net Amount = \$168.26 Tax Amount = \$0.00 Total = \$168.26 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$168.26		
Invoice# 068451 \$39.53 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN PRAXAIR #4NM-RENTAL FEE 1.00@ \$39.5300 Each Net Amount = \$39.53 Tax Amount = \$0.00 Total = \$39.53 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$39.53		
Invoice# 068452 \$37.48 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN WESTLAKE HARDWARE-TOOLS FOR UNIT 255 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 501-7-7310-4020 Supplies / Tools \$37.48		

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Vendor Name	Vendor#	Total
Invoice# 068453 \$144.84 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN WW GRAINGER-BOOT SCRAPERS FOR MAINT SHOP 1.00@ \$144.8400 Each Net Amount = \$144.84 Tax Amount = \$0.00 Total = \$144.84 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$144.84		
Invoice# 068454 \$90.66 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN STANION ELECTRIC 105-GROUND ROW AT PS 44 1.00@ \$90.6600 Each Net Amount = \$90.66 Tax Amount = \$0.00 Total = \$90.66 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$90.66		
Invoice# 068455 \$10.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN ES LIGHTING-WIRE LABELS FOR UNIT 2451 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7410-4020 Supplies / Tools \$10.00		
Invoice# 068456 \$163.86 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN STANION ELECTRIC 105-CABLE CLAMP 1.00@ \$163.8600 Each Net Amount = \$163.86 Tax Amount = \$0.00 Total = \$163.86 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$163.86		
Invoice# 068457 \$333.24 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912WN GCO CARPET OUTLET-FLOOR TILE FOR MCC CONTROL ROOM 1.00@ \$333.2400 Each Net Amount = \$333.24 Tax Amount = \$0.00 Total = \$333.24 501-7-7410-2536 R & M / Building Repairs \$333.24		
Invoice# 068458 \$4.19 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MN WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$4.1900 Each Net Amount = \$4.19 Tax Amount = \$0.00 Total = \$4.19 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$4.19		
Invoice# 068459 \$4.23 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MN THE HOME DEPOT #2211-IRRIGATION PARTS 1.00@ \$4.2300 Each Net Amount = \$4.23 Tax Amount = \$0.00 Total = \$4.23 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$4.23		
Invoice# 068460 \$31.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MN SUBWAY 00254144-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.50		



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Invoice# 068461 \$302.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912KN Best Buy 00008375-REPLACEMENT CAMERA 1.00@ \$302.9700 Each Net Amount = \$302.97 Tax Amount = \$0.00 Total = \$302.97 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$302.97		
Invoice# 068462 \$29.91 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DO WM SUPERCENTER-BATTERIES FOR CAMERAS 1.00@ \$29.9100 Each Net Amount = \$29.91 Tax Amount = \$0.00 Total = \$29.91 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$29.91		
Invoice# 068463 \$52.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DO PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.50		
Invoice# 068464 \$45.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DO YELLO SUB-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$45.8000 Each Net Amount = \$45.80 Tax Amount = \$0.00 Total = \$45.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$45.80		
Invoice# 068465 \$123.72 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$123.7200 Each Net Amount = \$123.72 Tax Amount = \$0.00 Total = \$123.72 001-2-2110-4001 Supplies / Office Supplies \$123.72		
Invoice# 068466 \$79.28 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$79.2800 Each Net Amount = \$79.28 Tax Amount = \$0.00 Total = \$79.28 001-2-2110-4001 Supplies / Office Supplies \$79.28		
Invoice# 068467 \$164.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LP FASTENAL COMPANY01-BITS FOR PARK SIGN MACHINE 1.00@ \$164.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 001-4-4050-2531 R & M / Machinery & Equipment \$164.00		

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Vendor Name	Vendor#	Total
Invoice# 068468 \$92.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LP MCCRAY LUMBER CO LAWRENCE-LUMBER FOR SIGNS 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-4-4080-4014 Supplies / Lumber \$92.00		
Invoice# 068469 \$125.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LP MCCRAY LUMBER CO LAWRENCE-LUMBER FOR SIGNS 1.00@ \$125.8800 Each Net Amount = \$125.88 Tax Amount = \$0.00 Total = \$125.88 001-4-4080-4014 Supplies / Lumber \$125.88		
Invoice# 068470 \$87.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LP LAWRENCE DECORATING CEN-STAIN 1.00@ \$87.9800 Each Net Amount = \$87.98 Tax Amount = \$0.00 Total = \$87.98 001-4-4080-4014 Supplies / Lumber \$87.98		
Invoice# 068471 \$92.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LP MCCRAY LUMBER CO LAWRENCE-SIGN MATERIAL 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-4-4080-4014 Supplies / Lumber \$92.00		
Invoice# 068472 \$187.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LP HERITAGE TRACTOR LAWRENCE-REPAIR 1.00@ \$187.9500 Each Net Amount = \$187.95 Tax Amount = \$0.00 Total = \$187.95 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$187.95		
Invoice# 068473 \$75.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912MP FBI NATIONAL ACADEMY ASSO-MEMBERSHIP DUES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2130-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 068474 \$143.74 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP THE HOME DEPOT #2211-BATTERIES FOR DRILL 1.00@ \$143.7400 Each Net Amount = \$143.74 Tax Amount = \$0.00 Total = \$143.74 501-7-7310-4020 Supplies / Tools \$143.74		

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Vendor Name	Vendor#	Total
Invoice# 068475 \$17.72 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP THE HOME DEPOT #2211-ICE MELT 1.00@ \$17.7200 Each Net Amount = \$17.72 Tax Amount = \$0.00 Total = \$17.72 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$17.72		
Invoice# 068476 \$7.94 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP THE HOME DEPOT #2211-ODOR REPAIR AT LIFT STATION #42 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 501-7-7410-2536 R & M / Building Repairs \$7.94		
Invoice# 068477 \$7.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP ORSCHELN LAWRENCE 48-SAFETY ANCHOR 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$7.99		
Invoice# 068478 \$27.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP BARGAIN DEPOT-BASKETS 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 501-7-7410-4020 Supplies / Tools \$27.96		
Invoice# 068479 \$90.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DP LAWRENCE SIGN UP-SIGNS FOR DOG PARK 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 068480 \$27.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DP THE HOME DEPOT #2211-MARKING PAINT 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-4-4045-4007 Supplies / Paint/Paint Supplies \$27.90		
Invoice# 068481 \$18.03 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DP INDUSTRIAL SALES CO INC-YSC BASEBAL ELECTRIC LINE 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 001-4-4045-4217 Operating Supplies / Baseball/Softball \$18.03		
Invoice# 068482 \$45.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DP LAWRENCE SIGN UP-SIGNS FOR DOG PARK 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 068483 \$176.15 Effective Date: 03/02/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PE020912RP JASONS DELI 9003-TAKE CHARGE CHALLENGE 1.00@ \$176.1500 Each Net Amount = \$176.15 Tax Amount = \$0.00 Total = \$176.15 631-6-6411-4001 Supplies / Office Supplies \$176.15		
Invoice# 068484 \$250.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912RP BOXWOOD TECH-PROJECT ENGINEER II ADVERTISING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2344 Other / Recruitment \$250.00		
Invoice# 068485 \$249.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912RP AMERICAN WATERWORKS-PROJECT ENGINEER II ADVERTISING 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 501-7-7100-2344 Other / Recruitment \$249.00		
Invoice# 068486 \$295.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912RP BOXWOOD TECH-PROJECT ENGINEER II ADVERTISING 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-7-7100-2344 Other / Recruitment \$295.00		
Invoice# 068487 \$300.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PE020912RP NATIONAL SOCIETY OF PROFE-PROJECT ENGINEER II ADVERTISING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7100-2344 Other / Recruitment \$300.00		
Invoice# 068488 \$11.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DP WM SUPERCENTER-BINDERS-INTRA.BOYS BASKETBALL 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$11.25		
Invoice# 068489 \$998.25 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DP FRANCIS SPORTING GOODS-BOYS INTRA. BASKETBALL GAME SHIRTS 1.00@ \$998.2500 Each Net Amount = \$998.25 Tax Amount = \$0.00 Total = \$998.25 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$998.25		
Invoice# 068490 \$204.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912DP LASER LOGIC-PRINTER INK 1.00@ \$204.9500 Each Net Amount = \$204.95 Tax Amount = \$0.00 Total = \$204.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$204.95		

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Vendor Name	Vendor#	Total
Invoice# 068491 \$31.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP CHECKERS-ANIMAL FOOD 1.00@ \$31.7700 Each Net Amount = \$31.77 Tax Amount = \$0.00 Total = \$31.77 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.77		
Invoice# 068492 \$0.68 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$0.6800 Each Net Amount = \$0.68 Tax Amount = \$0.00 Total = \$0.68 211-4-4170-4031 Supplies / Animal Food & Supplies \$0.68		
Invoice# 068493 \$66.46 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$66.4600 Each Net Amount = \$66.46 Tax Amount = \$0.00 Total = \$66.46 211-4-4170-4031 Supplies / Animal Food & Supplies \$66.46		
Invoice# 068494 \$56.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$56.4900 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$56.49		
Invoice# 068495 \$27.47 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.47		
Invoice# 068496 \$46.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.96		
Invoice# 068497 \$53.59 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$53.5900 Each Net Amount = \$53.59 Tax Amount = \$0.00 Total = \$53.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.59		
Invoice# 068498 \$57.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$57.9500 Each Net Amount = \$57.95 Tax Amount = \$0.00 Total = \$57.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.95		

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Vendor Name	Vendor#	Total
Invoice# 068499 \$103.87 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$103.8700 Each Net Amount = \$103.87 Tax Amount = \$0.00 Total = \$103.87 211-4-4170-4031 Supplies / Animal Food & Supplies \$103.87		
Invoice# 068500 \$8.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP MICHAELS #4725-CLASSROOM SUPPLIES 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.98		
Invoice# 068501 \$54.91 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$54.9100 Each Net Amount = \$54.91 Tax Amount = \$0.00 Total = \$54.91 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.91		
Invoice# 068502 \$54.56 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.56		
Invoice# 068503 \$46.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.96		
Invoice# 068504 \$26.77 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# NC020912JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$26.7700 Each Net Amount = \$26.77 Tax Amount = \$0.00 Total = \$26.77 211-4-4170-4031 Supplies / Animal Food & Supplies \$26.77		
Invoice# 068505 \$106.65 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TP VANDERBILTS NO 10 INC-UNIFORM BOOTS & BELT 1.00@ \$106.6500 Each Net Amount = \$106.65 Tax Amount = \$0.00 Total = \$106.65 503-2-2320-4242 Apparel Allowances / Uniforms \$106.65		
Invoice# 068506 \$5.18 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TP VANDERBILTS NO 10 INC-BOOT POLISH 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 001-2-2142-4242 Apparel Allowances / Uniforms \$5.18		

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Vendor Name	Vendor#	Total
Invoice# 068507 \$36.86 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TP DS WATERS-WATER 1.00@ \$36.8600 Each Net Amount = \$36.86 Tax Amount = \$0.00 Total = \$36.86 503-2-2320-4209 Operating Supplies / Other \$36.86		
Invoice# 068508 \$112.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$112.9500 Each Net Amount = \$112.95 Tax Amount = \$0.00 Total = \$112.95 503-2-2320-4242 Apparel Allowances / Uniforms \$112.95		
Invoice# 068509 \$112.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$112.9500 Each Net Amount = \$112.95 Tax Amount = \$0.00 Total = \$112.95 503-2-2320-4242 Apparel Allowances / Uniforms \$112.95		
Invoice# 068510 \$6.70 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP LAWRENCE HOSE AND HYDRAUL-LUG GASKETS 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 501-7-7610-4026 Supplies / Distribution Supplies \$6.70		
Invoice# 068511 \$69.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP VANDERBILTS NO 10 INC-BOOT DRYERS FOR DISTRIBUTION SHOP 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$69.98		
Invoice# 068512 \$135.46 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912TP WESTLAKE HARDWARE-TOOLS FOR TRUCK #278 1.00@ \$135.4600 Each Net Amount = \$135.46 Tax Amount = \$0.00 Total = \$135.46 501-7-7610-4020 Supplies / Tools \$135.46		
Invoice# 068513 \$41.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JR Staples Contra00710004-CRAFT & OFFICE SUPPLIES 1.00@ \$41.9800 Each Net Amount = \$41.98 Tax Amount = \$0.00 Total = \$41.98 211-4-4170-4001 Supplies / Office Supplies \$41.98		

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Vendor Name	Vendor#	Total
Invoice# 068514 \$1.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$1.3600 Each Net Amount = \$1.36 Tax Amount = \$0.00 Total = \$1.36 211-4-4170-4001 Supplies / Office Supplies \$1.36		
Invoice# 068515 \$58.82 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$58.8200 Each Net Amount = \$58.82 Tax Amount = \$0.00 Total = \$58.82 211-4-4170-4001 Supplies / Office Supplies \$58.82		
Invoice# 068516 \$67.57 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JR WM SUPERCENTER-CRAFT SUPPLIES & FISH BAIT 1.00@ \$67.5700 Each Net Amount = \$67.57 Tax Amount = \$0.00 Total = \$67.57 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$67.57		
Invoice# 068517 \$450.06 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JR SSG*SPORT SUPPLY GROUP-MISC. REC CTR EQUIPMENT 1.00@ \$450.0600 Each Net Amount = \$450.06 Tax Amount = \$0.00 Total = \$450.06 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$450.06		
Invoice# 068518 \$31.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JR GILL PORTER LITANIA-NET TIE CORD ASSEMBLY 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$31.50		
Invoice# 068519 \$204.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 211-4-4105-4001 Supplies / Office Supplies \$204.00		
Invoice# 068520 \$89.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JR VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 068521 \$151.46 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$151.4600 Each Net Amount = \$151.46 Tax Amount = \$0.00 Total = \$151.46 501-7-7310-4013 Supplies / Janitorial Supplies \$151.46		
Invoice# 068522 \$36.24		



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Vendor Name	Vendor#	Total
Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BR WESTLAKE HARDWARE-SUPPLIES FOR HEATER 1.00@ \$36.2400 Each Net Amount = \$36.24 Tax Amount = \$0.00 Total = \$36.24 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$36.24		
Invoice# 068523 \$35.09 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912BR WESTLAKE HARDWARE-REBUILDING FINE SCREEN 1.00@ \$35.0900 Each Net Amount = \$35.09 Tax Amount = \$0.00 Total = \$35.09 501-7-7310-2531 R & M / Machinery & Equipment \$35.09		
Invoice# 068524 \$102.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PR WESTLAKE HARDWARE-SHOVELS AND PLIERS FOR UNIT 285 1.00@ \$102.9600 Each Net Amount = \$102.96 Tax Amount = \$0.00 Total = \$102.96 501-7-7610-4020 Supplies / Tools \$102.96		
Invoice# 068525 \$40.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PR WESTLAKE HARDWARE-PARTS FOR 2435 MISSOURI 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 068526 \$17.64 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PR WESTLAKE HARDWARE-PARTS FOR 2435 MISSOURI 1.00@ \$17.6400 Each Net Amount = \$17.64 Tax Amount = \$0.00 Total = \$17.64 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$17.64		
Invoice# 068527 \$89.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PR WESTLAKE HARDWARE-SEED FOR DRESSUPS 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$89.98		
Invoice# 068528 \$7.38 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PR WESTLAKE HARDWARE-2429 DRAIN REPAIR 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$7.38		

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Vendor Name	Vendor#	Total
Invoice# 068529 \$935.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PR USA BLUE BOOK-TOOLS FOR 285 AND 252 1.00@ \$935.9800 Each Net Amount = \$935.98 Tax Amount = \$0.00 Total = \$935.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$935.98		
Invoice# 068530 \$407.52 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PR SAFETY SUPPLIES INC-GLOVES FOR COLLECTION CREW 1.00@ \$407.5200 Each Net Amount = \$407.52 Tax Amount = \$0.00 Total = \$407.52 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$407.52		
Invoice# 068531 \$99.70 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SR CHARLES D JONES & CO INC-THERMO GUN FOR OPS 1.00@ \$99.7000 Each Net Amount = \$99.70 Tax Amount = \$0.00 Total = \$99.70 501-7-7310-4020 Supplies / Tools \$99.70		
Invoice# 068532 \$56.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SR KU PARKING DEPT-PARKING PASS FOR 7 WEEKS 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$56.00		
Invoice# 068533 \$76.48 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$76.4800 Each Net Amount = \$76.48 Tax Amount = \$0.00 Total = \$76.48 501-7-7310-4001 Supplies / Office Supplies \$76.48		
Invoice# 068534 \$70.35 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SR THE HOME DEPOT #2211-REPLACE SHOP DOOR AND SHOP SUPPLIES 1.00@ \$70.3500 Each Net Amount = \$70.35 Tax Amount = \$0.00 Total = \$70.35 501-7-7310-2536 R & M / Building Repairs \$70.35		
Invoice# 068535 \$222.51 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SR STANION ELECTRIC 105-NEW PUMP LEADS 1.00@ \$222.5100 Each Net Amount = \$222.51 Tax Amount = \$0.00 Total = \$222.51 501-7-7410-2531 R & M / Machinery & Equipment \$222.51		

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Vendor Name	Vendor#	Total
Invoice# 068536 \$46.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SR STANION ELECTRIC 105-NEW PUMP LEADS 1.00@ \$46.8500 Each Net Amount = \$46.85 Tax Amount = \$0.00 Total = \$46.85 501-7-7410-2531 R & M / Machinery & Equipment \$46.85		
Invoice# 068537 \$65.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SR WESTLAKE HARDWARE-OFFICE SUPPLIES 1.00@ \$65.4500 Each Net Amount = \$65.45 Tax Amount = \$0.00 Total = \$65.45 501-7-7310-4001 Supplies / Office Supplies \$65.45		
Invoice# 068538 \$119.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JR VANDERBILTS NO 10 INC-YEARLY BOOT ALLOWANCE 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 068539 \$67.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912SR OREILLY AUTO 00001404-PATROL SUPPLIES 1.00@ \$67.9000 Each Net Amount = \$67.90 Tax Amount = \$0.00 Total = \$67.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$67.90		
Invoice# 068540 \$140.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JR W W GRAINGER 916-FLOW METER FOR ALUM FEEDER 1.00@ \$140.8500 Each Net Amount = \$140.85 Tax Amount = \$0.00 Total = \$140.85 501-7-7220-2531 R & M / Machinery & Equipment \$140.85		
Invoice# 068541 \$145.13 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JR W W GRAINGER 916-FLOW METER FOR SECOND ALUM FEEDER 1.00@ \$145.1300 Each Net Amount = \$145.13 Tax Amount = \$0.00 Total = \$145.13 501-7-7220-2531 R & M / Machinery & Equipment \$145.13		
Invoice# 068542 \$163.14 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JR WESTLAKE HARDWARE-TOOLS FOR SODIUM HYPOCHLORITE PUMP 1.00@ \$163.1400 Each Net Amount = \$163.14 Tax Amount = \$0.00 Total = \$163.14 501-7-7210-4020 Supplies / Tools \$163.14		
Invoice# 068543 \$69.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912KR LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 211-4-4100-4001 Supplies / Office Supplies \$69.00		

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Vendor Name	Vendor#	Total
Invoice# 068544 \$307.33 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BR PROFESSIONAL TURF PRODUCT-IRRIGATION SUPPLIES 1.00@ \$307.3300 Each Net Amount = \$307.33 Tax Amount = \$0.00 Total = \$307.33 506-4-4920-4060 Supplies / Plumbing supplies \$307.33		
Invoice# 068545 \$35.52 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR IBT INC-SEALS FOR FLUORIDE FEED GRIT AUGER 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 501-7-7210-2531 R & M / Machinery & Equipment \$35.52		
Invoice# 068546 \$67.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR W W GRAINGER 916-FLANGES FOR SODIUM HYPOCHLORITE PUM 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 501-7-7210-2531 R & M / Machinery & Equipment \$67.00		
Invoice# 068547 \$96.18 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR IBT INC-NOZZLES FOR FILTERS 1.00@ \$96.1800 Each Net Amount = \$96.18 Tax Amount = \$0.00 Total = \$96.18 501-7-7210-2531 R & M / Machinery & Equipment \$96.18		
Invoice# 068548 \$522.17 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR STANION ELECTRIC 105-STARTER FOR CARBON DUST COLLECTOR 1.00@ \$522.1700 Each Net Amount = \$522.17 Tax Amount = \$0.00 Total = \$522.17 501-7-7210-2531 R & M / Machinery & Equipment \$522.17		
Invoice# 068549 \$6.14 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR W W GRAINGER 916-INSPECT INSIDE OF HYP. STORAGE TANK 1.00@ \$6.1400 Each Net Amount = \$6.14 Tax Amount = \$0.00 Total = \$6.14 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$6.14		
Invoice# 068550 \$7.69 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR W W GRAINGER 916-INSPECT INSIDE OF HYP. STORAGE TANK 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69 501-7-7210-4020 Supplies / Tools \$7.69		

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Vendor Name	Vendor#	Total
Invoice# 068551 \$44.37 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR REEVES WIEDEMAN CO NO8-BACKFLOW PREVENTOR-CARBON WATER LIN 1.00@ \$44.3700 Each Net Amount = \$44.37 Tax Amount = \$0.00 Total = \$44.37 501-7-7210-2536 R & M / Building Repairs \$44.37		
Invoice# 068552 \$934.29 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR W W GRAINGER 916-REPLACE LIGHTS 1.00@ \$934.2900 Each Net Amount = \$934.29 Tax Amount = \$0.00 Total = \$934.29 501-7-7210-2536 R & M / Building Repairs \$934.29		
Invoice# 068553 \$9.38 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR W W GRAINGER 916-REPLACE LIGHTS 1.00@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 501-7-7210-2536 R & M / Building Repairs \$9.38		
Invoice# 068554 \$465.14 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR WESTERN EXTRALITE - LAWRE-NEW LAB ELECTRICAL PANEL 1.00@ \$465.1400 Each Net Amount = \$465.14 Tax Amount = \$0.00 Total = \$465.14 501-7-7210-2536 R & M / Building Repairs \$465.14		
Invoice# 068555 \$7.10 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RR THE HOME DEPOT #2211-CONCRETE PAD FOR TRANSFORMER 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 501-7-7210-2536 R & M / Building Repairs \$7.10		
Invoice# 068556 \$10.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912WR COTTINS HARDWARE AND REN-FASTENERS AND GLUE 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$10.50		
Invoice# 068557 \$26.12 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$26.1200 Each Net Amount = \$26.12 Tax Amount = \$0.00 Total = \$26.12 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$26.12		

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Vendor Name	Vendor#	Total
Invoice# 068558 \$34.59 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912WR THE HOME DEPOT #2211-MATERIALS FOR DANCE STORAGE UNIT 1.00@ \$34.5900 Each Net Amount = \$34.59 Tax Amount = \$0.00 Total = \$34.59 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$34.59		
Invoice# 068559 \$510.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912LR SCOTT TEMPERATURE EQUIPME-ICE MACHINE RENTAL 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$510.00		
Invoice# 068560 \$146.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS STANION ELECTRIC 105-PLUG FOR LIME ROOM 1.00@ \$146.9000 Each Net Amount = \$146.90 Tax Amount = \$0.00 Total = \$146.90 501-7-7220-2531 R & M / Machinery & Equipment \$146.90		
Invoice# 068561 \$998.12 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS W W GRAINGER 916-LADDERS FOR KAW AND CLINTON PLANT 1.00@ \$998.1200 Each Net Amount = \$998.12 Tax Amount = \$0.00 Total = \$998.12 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$998.12		
Invoice# 068562 \$775.52 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS W W GRAINGER 916-T5 LIGHT FIXTURES FOR AMONIA BLDG 1.00@ \$775.5200 Each Net Amount = \$775.52 Tax Amount = \$0.00 Total = \$775.52 501-7-7220-2536 R & M / Building Repairs \$775.52		
Invoice# 068563 \$185.20 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS ANDERSON RENTAL INC-RENTED LIFT 1.00@ \$185.2000 Each Net Amount = \$185.20 Tax Amount = \$0.00 Total = \$185.20 501-7-7220-2536 R & M / Building Repairs \$185.20		
Invoice# 068564 \$430.76 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS STANION ELECTRIC 105-ELECTRICAL CONDUIT FOR AMMONIA BLDG 1.00@ \$430.7600 Each Net Amount = \$430.76 Tax Amount = \$0.00 Total = \$430.76 501-7-7220-2536 R & M / Building Repairs \$430.76		

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Vendor Name	Vendor#	Total
Invoice# 068565 \$530.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS STANION ELECTRIC 105-LIGHTS FOR FRONT ENTRANCE AT KAW 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 501-7-7220-2536 R & M / Building Repairs \$530.00		
Invoice# 068566 \$185.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS W W GRAINGER 916-SENSOR FOR LIGHTS IN AMMONIA BLDG 1.00@ \$185.9800 Each Net Amount = \$185.98 Tax Amount = \$0.00 Total = \$185.98 501-7-7220-2536 R & M / Building Repairs \$185.98		
Invoice# 068567 \$934.29 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS W W GRAINGER 916-LIGHTS FOR CARBON BUILDING 1.00@ \$934.2900 Each Net Amount = \$934.29 Tax Amount = \$0.00 Total = \$934.29 501-7-7220-2536 R & M / Building Repairs \$934.29		
Invoice# 068568 \$56.45 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS WESTLAKE HARDWARE-AIR DUSTER TAPE ETC. 1.00@ \$56.4500 Each Net Amount = \$56.45 Tax Amount = \$0.00 Total = \$56.45 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$56.45		
Invoice# 068569 \$146.21 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS ATHCO LLC-POWER LINE NET ANTENNA 1.00@ \$146.2100 Each Net Amount = \$146.21 Tax Amount = \$0.00 Total = \$146.21 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$146.21		
Invoice# 068570 \$289.22 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS ADVANCED FITNESS TECH-REPAIRS ON TREADMILL 1.00@ \$289.2200 Each Net Amount = \$289.22 Tax Amount = \$0.00 Total = \$289.22 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$289.22		
Invoice# 068571 \$49.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS OZONE BILLIARDS-POOL CUE 1.00@ \$49.8500 Each Net Amount = \$49.85 Tax Amount = \$0.00 Total = \$49.85 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$49.85		

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Vendor Name	Vendor#	Total
Invoice# 068572 \$99.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RS EXPERTS---EXCHANGE.COM-WEBSITE TECHNICAL SUPPORT 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-2-2150-2133 Service Contracts / Service Contract-Computer \$99.95		
Invoice# 068573 \$27.65 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912RS Amazon.com-MICROPHONE FOR VIDEOS 1.00@ \$27.6500 Each Net Amount = \$27.65 Tax Amount = \$0.00 Total = \$27.65 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$27.65		
Invoice# 068574 \$12.37 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS CHARLES D JONES & CO INC-TOOLS 1.00@ \$12.3700 Each Net Amount = \$12.37 Tax Amount = \$0.00 Total = \$12.37 501-7-7310-4020 Supplies / Tools \$12.37		
Invoice# 068575 \$10.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS RUESCHHOFF LOCKSMITHS SEC-ELEC. J-BOX INSTALLATION 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 501-7-7410-2536 R & M / Building Repairs \$10.99		
Invoice# 068576 \$24.34 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS FASTENAL COMPANY01-ELEC. HEATER INSTALL 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 501-7-7310-2536 R & M / Building Repairs \$24.34		
Invoice# 068577 \$2.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS WESTLAKE HARDWARE-ELEC. TRANSFORMER INSTALL 1.00@ \$2.4000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40 501-7-7310-2536 R & M / Building Repairs \$2.40		
Invoice# 068578 \$48.60 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS WESTERN EXTRALITE - LAWRE-SODIUM BISULFATE BLDG ELEC. PANEL 1.00@ \$48.6000 Each Net Amount = \$48.60 Tax Amount = \$0.00 Total = \$48.60 501-7-7310-2531 R & M / Machinery & Equipment \$48.60		



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Vendor Name	Vendor#	Total
Invoice# 068579 \$158.68 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS CHARLES D JONES & CO INC-ELEC. HEATER INSTALL 1.00@ \$158.6800 Each Net Amount = \$158.68 Tax Amount = \$0.00 Total = \$158.68 501-7-7310-2536 R & M / Building Repairs \$158.68		
Invoice# 068580 \$8.78 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS REEVES WIEDEMAN CO NO8-SOFT START REPLACEMENT 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 501-7-7410-2536 R & M / Building Repairs \$8.78		
Invoice# 068581 \$267.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912DS EAGLE TRAILER CO. INC-SODIUM BISULFATE TANK INSTALL 1.00@ \$267.4000 Each Net Amount = \$267.40 Tax Amount = \$0.00 Total = \$267.40 501-7-7310-2536 R & M / Building Repairs \$267.40		
Invoice# 068582 \$200.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS JOHNSON COUNTY KANSAS-CONTINUING EDUCATION CLASS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 068583 \$4.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS PP JOHNSON COUNTY FEE-CONTINUING EDUCATION CLASS 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$4.80		
Invoice# 068584 \$57.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$57.9800 Each Net Amount = \$57.98 Tax Amount = \$0.00 Total = \$57.98 001-4-4030-4242 Apparel Allowances / Uniforms \$57.98		
Invoice# 068585 \$63.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS ORSCHELN LAWRENCE 48-WORK CLOTHES 1.00@ \$63.9700 Each Net Amount = \$63.97 Tax Amount = \$0.00 Total = \$63.97 001-4-4030-4242 Apparel Allowances / Uniforms \$63.97		
Invoice# 068586 \$59.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS ORSCHELN OTTAWA 52-WORK CLOTHES 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-4-4030-4242 Apparel Allowances / Uniforms \$59.98		

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Vendor Name	Vendor#	Total
Invoice# 068587 \$12.91 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$12.9100 Each Net Amount = \$12.91 Tax Amount = \$0.00 Total = \$12.91 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.91		
Invoice# 068588 \$6.70 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS OREILLY AUTO 00001404-BULBS 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 001-4-4030-4012 Supplies / Electrical Supplies \$6.70		
Invoice# 068589 \$27.32 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$27.32		
Invoice# 068590 \$239.60 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912ES FRONTIER AI 4227011580981-TRAVEL RESERVATION FOR DC TRIP 1.00@ \$239.6000 Each Net Amount = \$239.60 Tax Amount = \$0.00 Total = \$239.60 211-4-4100-2022 Travel / Other Transportation \$239.60		
Invoice# 068591 \$249.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MS RSC EQUIPMENT RENTAL 369-HOTSAW BLADES FOR HOT SAW 1.00@ \$249.9900 Each Net Amount = \$249.99 Tax Amount = \$0.00 Total = \$249.99 501-7-7610-4020 Supplies / Tools \$249.99		
Invoice# 068592 \$4.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MS WESTLAKE HARDWARE-3/4 SCH40 FOR IRREGATION REPAIR 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$4.98		
Invoice# 068593 \$321.20 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS DELTA AIR 0068737023713-AIRFARE 1.00@ \$321.2000 Each Net Amount = \$321.20 Tax Amount = \$0.00 Total = \$321.20 501-7-7100-2022 Travel / Other Transportation \$321.20		
Invoice# 068594 \$27.46 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS CAFE AMALFI NORTH-MEAL 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 501-7-7100-2023 Travel / Meals & Lodging \$27.46		

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Vendor Name	Vendor#	Total
Invoice# 068595 \$9.61 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS SIMPLY FABULOUS CUISIN-MEAL 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 501-7-7100-2023 Travel / Meals & Lodging \$9.61		
Invoice# 068596 \$24.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS KCI AIRPORT ECONOMY LOT-AIRPORT PARKING 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7100-2022 Travel / Other Transportation \$24.00		
Invoice# 068597 \$21.64 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS HYATT HOTELS SARASOTA F&B-MEAL 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64 501-7-7100-2023 Travel / Meals & Lodging \$21.64		
Invoice# 068598 \$290.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS THE NELAC INSTITUTE-TNI CONFERENCE 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7100-2030 Educational / Conferences & Seminars \$290.00		
Invoice# 068599 \$422.89 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS HYATT HOTELS SARASOTA-LODGING 1.00@ \$422.8900 Each Net Amount = \$422.89 Tax Amount = \$0.00 Total = \$422.89 501-7-7100-2023 Travel / Meals & Lodging \$422.89		
Invoice# 068600 \$16.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912AS HYATT HOTELS SARASOTA-TRANSPORTATION 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7100-2022 Travel / Other Transportation \$16.00		
Invoice# 068601 \$50.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JS ASFPM MADISON WI-CERTIFICATION PROGRAM 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 068602 \$139.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JS VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7110-4202 Operating Supplies / Safety Shoes/ Equipment \$139.99		

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Vendor Name	Vendor#	Total
Invoice# 068603 \$184.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912WS NETWORK SOLUTIONS LLC-DOMAIN REGISTRATION 1.00@ \$184.9500 Each Net Amount = \$184.95 Tax Amount = \$0.00 Total = \$184.95 001-2-2150-2133 Service Contracts / Service Contract-Computer \$184.95		
Invoice# 068604 \$322.21 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS Staples Contra00710004-PROS WALL CALENDAR/LAT. GLOVES/MISC 1.00@ \$322.2100 Each Net Amount = \$322.21 Tax Amount = \$0.00 Total = \$322.21 001-1-1090-4001 Supplies / Office Supplies \$322.21		
Invoice# 068605 \$76.93 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS RUBBER STAMPS UNLTD-2 DATE STAMPS FOR PROS. OFFICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-1-1090-4001 Supplies / Office Supplies \$76.93		
Invoice# 068606 \$202.83 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS Staples Contra00710004-COPY PAPER 1.00@ \$202.8300 Each Net Amount = \$202.83 Tax Amount = \$0.00 Total = \$202.83 001-1-1090-4001 Supplies / Office Supplies \$202.83		
Invoice# 068607 \$152.18 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS DISCOUNT FILING-FILE FOLDERS 1.00@ \$152.1800 Each Net Amount = \$152.18 Tax Amount = \$0.00 Total = \$152.18 001-1-1090-4001 Supplies / Office Supplies \$152.18		
Invoice# 068608 \$210.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS LASER LOGIC-CARTRIDGES FOR VICKIS PRINTER 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1090-2120 Printing & Publications / Printing \$210.00		
Invoice# 068609 \$31.42 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS STAPLES ADVANTAGE-LATEX GLOVES 1.00@ \$31.4200 Each Net Amount = \$31.42 Tax Amount = \$0.00 Total = \$31.42 001-1-1090-4001 Supplies / Office Supplies \$31.42		
Invoice# 068610 \$69.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS Staples Contra00710004-STORAGE BOXES 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-1-1090-4001 Supplies / Office Supplies \$69.00		

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Invoice# 068611 \$79.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS Staples Contra00710004-CALCULATOR ROLLS RUBBER BANDS 1.00@ \$79.4000 Each Net Amount = \$79.40 Tax Amount = \$0.00 Total = \$79.40 001-1-1090-4001 Supplies / Office Supplies \$79.40		
Invoice# 068612 \$127.47 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS Staples Contra00710004-RECEIPT BOOKS LG STORAGE BOXES 1.00@ \$127.4700 Each Net Amount = \$127.47 Tax Amount = \$0.00 Total = \$127.47 001-1-1090-4001 Supplies / Office Supplies \$127.47		
Invoice# 068613 \$156.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# MC020912CS CENTURY UNITED COMP-MONTHLY COPIER LEASE FEE 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 001-1-1090-2130 Service Contracts / Office Equip \$156.00		
Invoice# 068614 \$13.93 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912BS CAPITAL PLAZA HOTEL-MEAL AFTER OVERNIGHT STAY AT CONF. 1.00@ \$13.9300 Each Net Amount = \$13.93 Tax Amount = \$0.00 Total = \$13.93 211-4-4100-2023 Travel / Meals & Lodging \$13.93		
Invoice# 068615 \$14.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4160-4001 Supplies / Office Supplies \$14.99		
Invoice# 068616 \$115.62 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS UNIVERSITY DAILY KANSA-CLASSIFIED AD FOR UMPIRES 1.00@ \$115.6200 Each Net Amount = \$115.62 Tax Amount = \$0.00 Total = \$115.62 211-4-4160-2122 Printing & Publications / Other Advertising \$115.62		
Invoice# 068617 \$75.51 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS BIRTHDAY DIRECT-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$75.5100 Each Net Amount = \$75.51 Tax Amount = \$0.00 Total = \$75.51 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$75.51		

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Invoice# 068618 \$-1.91 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS BIRTHDAY DIRECT-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$-1.9100 Each Net Amount = \$-1.91 Tax Amount = \$0.00 Total = \$-1.91 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-1.91		
Invoice# 068619 \$48.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$48.00		
Invoice# 068620 \$50.66 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS WM SUPERCENTER-PROGRAM AND BDAY SUPPLIES 1.00@ \$50.6600 Each Net Amount = \$50.66 Tax Amount = \$0.00 Total = \$50.66 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$50.66		
Invoice# 068621 \$57.08 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS WATER GEAR INC.-UNIFORMS 1.00@ \$57.0800 Each Net Amount = \$57.08 Tax Amount = \$0.00 Total = \$57.08 211-4-4180-4242 Apparel Allowances / Uniforms \$57.08		
Invoice# 068622 \$34.56 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS PARTY AMERICA LAWRENCE K-PROGRAM AND BDAY SUPPLIES 1.00@ \$34.5600 Each Net Amount = \$34.56 Tax Amount = \$0.00 Total = \$34.56 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$34.56		
Invoice# 068623 \$22.98 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS TRAINERS WAREHOUSE-PROGRAM SUPPLIES 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$22.98		
Invoice# 068624 \$51.35 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS CELEBRATE EXPRESS.COM-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$51.3500 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$51.35		

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Vendor Name	Vendor#	Total
Invoice# 068625 \$27.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$27.00		
Invoice# 068626 \$48.35 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS CELEBRATE EXPRESS.COM-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$48.3500 Each Net Amount = \$48.35 Tax Amount = \$0.00 Total = \$48.35 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$48.35		
Invoice# 068627 \$49.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$49.96		
Invoice# 068628 \$37.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.50		
Invoice# 068629 \$41.85 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RS DILLONS #0019-PROGRAM AND BDAY SUPPLIES 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$41.85		
Invoice# 068630 \$52.79 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PT Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.7900 Each Net Amount = \$52.79 Tax Amount = \$0.00 Total = \$52.79 501-7-7100-4001 Supplies / Office Supplies \$52.79		
Invoice# 068631 \$335.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912PT QUALITY ENVIRONMENTAL CON-TOC VIALS 1.00@ \$335.5000 Each Net Amount = \$335.50 Tax Amount = \$0.00 Total = \$335.50 501-7-7510-4035 Supplies / Laboratory Supplies \$335.50		

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Vendor Name	Vendor#	Total
Invoice# 068632 \$7.19 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912ZT WESTLAKE HARDWARE-HARDWARE 1.00@ \$7.1900 Each Net Amount = \$7.19 Tax Amount = \$0.00 Total = \$7.19 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$7.19		
Invoice# 068633 \$240.69 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912ZT LABSAFE*1018484850-LAB STOOL FOR EVIDENCE LAB 1.00@ \$240.6900 Each Net Amount = \$240.69 Tax Amount = \$0.00 Total = \$240.69 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$240.69		
Invoice# 068634 \$188.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912ZT ARROWHEAD SCIENTIFIC INC-LATENT PRINT SUPPLIES 1.00@ \$188.9500 Each Net Amount = \$188.95 Tax Amount = \$0.00 Total = \$188.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$188.95		
Invoice# 068635 \$70.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912LT RADIOSHACK COR00194407-BATTERIES FOR PIPE LINE LOCATOR 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 501-7-7610-4026 Supplies / Distribution Supplies \$70.95		
Invoice# 068636 \$114.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MT THE HOME DEPOT #2211-SMALL LADDER FOR 2451 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 501-7-7410-4020 Supplies / Tools \$114.00		
Invoice# 068637 \$150.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MT VANDERBILTS NO 10 INC-SAFETY BOOTS 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# 068638 \$329.29 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MT THE HOME DEPOT #2211-PRIME AND PAINT FOR NEW BISULFITE B 1.00@ \$329.2900 Each Net Amount = \$329.29 Tax Amount = \$0.00 Total = \$329.29 501-7-7310-4007 Supplies / Paint/Paint Supplies \$329.29		



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Vendor Name	Vendor#	Total
Invoice# 068639 \$98.10 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912MT THE HOME DEPOT #2211-PRIMER FOR CHEMICAL BUILDING 1.00@ \$98.1000 Each Net Amount = \$98.10 Tax Amount = \$0.00 Total = \$98.10 501-7-7310-2536 R & M / Building Repairs \$98.10		
Invoice# 068640 \$726.44 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SW REEVES WIEDEMAN CO NO8-PARTS FOR HYDRANT METERS 1.00@ \$726.4400 Each Net Amount = \$726.44 Tax Amount = \$0.00 Total = \$726.44 501-7-7610-4027 Supplies / Meters & Parts \$726.44		
Invoice# 068641 \$50.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SW VANDERBILTS NO 10 INC-BIBS FOR LARRY SANDERS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-4024 Supplies / Wearing Apparel \$50.00		
Invoice# 068642 \$70.78 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912SW REEVES WIEDEMAN CO NO8-PARTS FOR HYDRANT METERS 1.00@ \$70.7800 Each Net Amount = \$70.78 Tax Amount = \$0.00 Total = \$70.78 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$70.78		
Invoice# 068643 \$62.29 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DW CASEYS 00018101-GASOLINE RE: INVESTIGATION 1.00@ \$62.2900 Each Net Amount = \$62.29 Tax Amount = \$0.00 Total = \$62.29 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$62.29		
Invoice# 068644 \$55.91 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912DW LOVE S COUNTRY00002188-GASOLINE RE: INVESTIGATION 1.00@ \$55.9100 Each Net Amount = \$55.91 Tax Amount = \$0.00 Total = \$55.91 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.91		
Invoice# 068645 \$781.20 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW LOGIC INC-REPLACE 5 HP DRIVE 1.00@ \$781.2000 Each Net Amount = \$781.20 Tax Amount = \$0.00 Total = \$781.20 501-7-7220-2531 R & M / Machinery & Equipment \$781.20		

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Vendor Name	Vendor#	Total
Invoice# 068646 \$76.56 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW W W GRAINGER 916-NEW WIRE FOR CIRCUIT BREAKER PANEL 1.00@ \$76.5600 Each Net Amount = \$76.56 Tax Amount = \$0.00 Total = \$76.56 501-7-7220-2536 R & M / Building Repairs \$76.56		
Invoice# 068647 \$138.04 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW W W GRAINGER 916-LIFTING STRAPS 1.00@ \$138.0400 Each Net Amount = \$138.04 Tax Amount = \$0.00 Total = \$138.04 501-7-7220-2531 R & M / Machinery & Equipment \$138.04		
Invoice# 068648 \$450.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW STANION ELECTRIC 105-ELECTRICAL POWER PANEL 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7220-2531 R & M / Machinery & Equipment \$450.00		
Invoice# 068649 \$584.81 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW WESTERN EXTRALITE - LAWRE-ELECTRICAL FITTINGS 1.00@ \$584.8100 Each Net Amount = \$584.81 Tax Amount = \$0.00 Total = \$584.81 501-7-7220-2531 R & M / Machinery & Equipment \$584.81		
Invoice# 068650 \$798.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW WESTERN EXTRALITE - LAWRE-ELECTRICAL FITTINGS 1.00@ \$798.9000 Each Net Amount = \$798.90 Tax Amount = \$0.00 Total = \$798.90 501-7-7220-2531 R & M / Machinery & Equipment \$798.90		
Invoice# 068651 \$138.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW WESTERN EXTRALITE - LAWRE-ELECTRICAL FITTINGS 1.00@ \$138.4900 Each Net Amount = \$138.49 Tax Amount = \$0.00 Total = \$138.49 501-7-7220-2531 R & M / Machinery & Equipment \$138.49		
Invoice# 068652 \$832.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW STANION ELECTRIC 105-ADD BASINS FOR PH PROBES TO SCADA 1.00@ \$832.3600 Each Net Amount = \$832.36 Tax Amount = \$0.00 Total = \$832.36 501-7-7220-2531 R & M / Machinery & Equipment \$832.36		

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Vendor Name	Vendor#	Total
Invoice# 068653 \$790.16 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW WESTERN EXTRALITE - LAWRE-1 1/4 ELECTRICAL CONDUIT 1.00@ \$790.1600 Each Net Amount = \$790.16 Tax Amount = \$0.00 Total = \$790.16 501-7-7210-2531 R & M / Machinery & Equipment \$790.16		
Invoice# 068654 \$34.92 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912JW STANION ELECTRIC 105-1 1/4 ELECTRICAL CONDUIT 1.00@ \$34.9200 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92 501-7-7210-2531 R & M / Machinery & Equipment \$34.92		
Invoice# 068655 \$114.40 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912RW USPS 19501605832209603-STAMPS FOR ENGINEERING SURVEY 1.00@ \$114.4000 Each Net Amount = \$114.40 Tax Amount = \$0.00 Total = \$114.40 501-7-7100-4001 Supplies / Office Supplies \$114.40		
Invoice# 068656 \$50.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# LE020912TW PAYPAL *KANSASCHAMB-LEADERSHIP KS APPLICATION FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1085-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 068657 \$180.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LW PAYPAL *PAYMENTS-MEMBERSHIP DUES 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2170-2031 JAG07 Educational / Dues & Subscriptions \$180.00		
Invoice# 068658 \$481.75 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LW PEAVEY CORP.-EVIDENCE LAB SUPPLIES 1.00@ \$481.7500 Each Net Amount = \$481.75 Tax Amount = \$0.00 Total = \$481.75 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$481.75		
Invoice# 068659 \$497.06 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LW SAFARILAND LLC-SUPPLIES FOR FINGERPRINT KITS 1.00@ \$497.0600 Each Net Amount = \$497.06 Tax Amount = \$0.00 Total = \$497.06 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$497.06		

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Vendor Name	Vendor#	Total
Invoice# 068660 \$485.97 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LW LABSAFE*1018473421-GLOVES & MASKS FOR EVIDENCE ROOM 1.00@ \$485.9700 Each Net Amount = \$485.97 Tax Amount = \$0.00 Total = \$485.97 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$485.97		
Invoice# 068661 \$251.38 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LW KOCH BAG AND SUPPLY CO-BAGS FOR EVIDENCE ROOM 1.00@ \$251.3800 Each Net Amount = \$251.38 Tax Amount = \$0.00 Total = \$251.38 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$251.38		
Invoice# 068662 \$330.15 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LW JYI*HORIBA INTL CORP-EVIDENCE LAB SUPPLIES 1.00@ \$330.1500 Each Net Amount = \$330.15 Tax Amount = \$0.00 Total = \$330.15 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$330.15		
Invoice# 068663 \$-38.22 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912LW SAFARILAND LLC-CREDIT ON SUPPLIES FOR KITS 1.00@ \$-38.2200 Each Net Amount = \$-38.22 Tax Amount = \$0.00 Total = \$-38.22 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$-38.22		
Invoice# 068664 \$73.88 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$73.8800 Each Net Amount = \$73.88 Tax Amount = \$0.00 Total = \$73.88 211-4-4105-4001 Supplies / Office Supplies \$73.88		
Invoice# 068665 \$12.99 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RW RADIOSHACK COR00185280-30PK MEMOREX CD-R 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 068666 \$182.90 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RW DPI-TONER FOR CB PRINTER 1.00@ \$182.9000 Each Net Amount = \$182.90 Tax Amount = \$0.00 Total = \$182.90 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$182.90		

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Vendor Name	Vendor#	Total
Invoice# 068667 \$10.89 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912RW RUESCHHOFF LOCKSMITHS SEC-LOCK FOR CB WT.RM. DONATION BOX 1.00@ \$10.8900 Each Net Amount = \$10.89 Tax Amount = \$0.00 Total = \$10.89 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$10.89		
Invoice# 068668 \$469.95 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CW VANDERBILTS NO 10 INC-BOOTS FOR VERNON AND RON 1.00@ \$469.9500 Each Net Amount = \$469.95 Tax Amount = \$0.00 Total = \$469.95 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$469.95		
Invoice# 068669 \$187.72 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CW LABSAFE*1018389114-HARD HATS 1.00@ \$187.7200 Each Net Amount = \$187.72 Tax Amount = \$0.00 Total = \$187.72 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$187.72		
Invoice# 068670 \$341.50 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR OPERATIONS 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# 068671 \$364.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912CW MOBILE ENVIRO WASH-3RD QUARTER 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# 068672 \$49.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY LASER LOGIC-LASER CARTRIDGE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$49.00		
Invoice# 068673 \$93.23 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY FASTENAL COMPANY01-STRAPS 1.00@ \$93.2300 Each Net Amount = \$93.23 Tax Amount = \$0.00 Total = \$93.23 001-4-4060-4020 Supplies / Tools \$93.23		
Invoice# 068674 \$24.61 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY ORSCHELN LAWRENCE 48-MATERIALS FOR CASKET PLACEMENT 1.00@ \$24.6100 Each Net Amount = \$24.61 Tax Amount = \$0.00 Total = \$24.61 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$24.61		

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Vendor Name	Vendor#	Total
Invoice# 068675 \$388.49 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY SAF-T-GLOVE INC-SAFETY SUPPLIES 1.00@ \$388.4900 Each Net Amount = \$388.49 Tax Amount = \$0.00 Total = \$388.49 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$388.49		
Invoice# 068676 \$535.84 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY ULTRA CHEM INC-CLEANING SUPPLIES 1.00@ \$535.8400 Each Net Amount = \$535.84 Tax Amount = \$0.00 Total = \$535.84 001-4-4060-4013 Supplies / Janitorial Supplies \$535.84		
Invoice# 068677 \$19.36 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY MOBILE LOCKSMITH-MISC SUPPLIES 1.00@ \$19.3600 Each Net Amount = \$19.36 Tax Amount = \$0.00 Total = \$19.36 001-4-4060-4020 Supplies / Tools \$19.36		
Invoice# 068678 \$112.20 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY MIRACLE RECREA EQUIP CO-PLUGS FOR PLAYGROUND EQUIP 1.00@ \$112.2000 Each Net Amount = \$112.20 Tax Amount = \$0.00 Total = \$112.20 001-4-4060-4221 Operating Supplies / Playground Equipment \$112.20		
Invoice# 068679 \$84.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY SAF-T-GLOVE INC-MISC HARDWARE SUPPLIES 1.00@ \$84.8000 Each Net Amount = \$84.80 Tax Amount = \$0.00 Total = \$84.80 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$84.80		
Invoice# 068680 \$30.26 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY NAPA STORE 4141328-AIR PUMP 1.00@ \$30.2600 Each Net Amount = \$30.26 Tax Amount = \$0.00 Total = \$30.26 001-4-4060-4020 Supplies / Tools \$30.26		
Invoice# 068681 \$325.00 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY RD JOHNSON EXCAVATING INC-RIP RAP 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$325.00		
Invoice# 068682 \$107.96 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY ORSCHELN LAWRENCE 48-BURNERS 1.00@ \$107.9600 Each Net Amount = \$107.96 Tax Amount = \$0.00 Total = \$107.96 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$107.96		
Invoice# 068683 \$480.59		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PR020912LY CHEMSEARCH-CHEMICALS 1.00@ \$480.5900 Each Net Amount = \$480.59 Tax Amount = \$0.00 Total = \$480.59 001-4-4060-4008 Supplies / Chemicals \$480.59		
Invoice# 068684 \$105.93 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912SZ BROWNELLS INC-FIREARM PARTS 1.00@ \$105.9300 Each Net Amount = \$105.93 Tax Amount = \$0.00 Total = \$105.93 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$105.93		
Invoice# 068685 \$66.80 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# PD020912SZ ADCO FIREARMS-FIREARM REPAIR 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$66.80		
Invoice# 068686 \$15.10 Effective Date: 03/02/2012 Invoice Type: VISA Vendor Invoice# UT020912KZ Staples Contra00710004-CALENDARS 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 501-7-7510-4001 Supplies / Office Supplies \$15.10		
Walgreen Co	6271	\$34.24
Invoice# 068847 \$34.24 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 4783199 Risk Mgmt 1.00@ \$34.2400 Each Net Amount = \$34.24 Tax Amount = \$0.00 Total = \$34.24 219-1-1054-2621 2PD006 Workers Compensation / Medical Expenses \$34.24		
Walker Uniforms	4428	\$46.63
Invoice# 066817 \$11.70 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# 1496706 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 067445 for Purchase Order# 004806 \$23.23 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 1496715 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 067960 \$11.70 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# 1502390 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
WASHEE BRENDA	11000 3242	\$28.14
Invoice# 068896 \$28.14 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063895 UB CR REFUND-FINALS 000382750 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 501-0-0000-0311 Suspense \$28.14		
Water Products, Inc	6863	\$1,666.44
Invoice# 067425 for Purchase Order# 004644 \$27.79 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0902394IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$27.7900 Each Net Amount = \$27.79 Tax Amount = \$0.00 Total = \$27.79 501-0-0000-0601 Water Plant \$27.79		
Invoice# 067424 for Purchase Order# 004867 \$104.34 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0902366IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$104.3400 Each Net Amount = \$104.34 Tax Amount = \$0.00 Total = \$104.34 501-0-0000-0601 Water Plant \$104.34		
Invoice# 067426 for Purchase Order# 004867 \$426.86 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0902395IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$426.8600 Each Net Amount = \$426.86 Tax Amount = \$0.00 Total = \$426.86 501-0-0000-0601 Water Plant \$426.86		
Invoice# 067427 for Purchase Order# 004867 \$302.00 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0902396IN Blanket PO for Water / Sewer Equipment good through June 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 501-0-0000-0601 Water Plant \$302.00		



# City of Lawrence

Open Item Listing (Date: 03/06/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 067428 for Purchase Order# 005028 \$786.25 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0902397IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$786.2500 Each Net Amount = \$786.25 Tax Amount = \$0.00 Total = \$786.25 501-0-0000-0601 Water Plant \$786.25		
Invoice# 067429 for Purchase Order# 005028 \$19.20 Effective Date: 02/21/2012 Invoice Type: Regular Vendor Invoice# 0902398IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 501-0-0000-0601 Water Plant \$19.20		
Waters Court Reporting Service	13278	\$88.80
Invoice# 067973 \$88.80 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# RM022912MB WC court reporting transcript 1SD035 1.00@ \$88.8000 Each Net Amount = \$88.80 Tax Amount = \$0.00 Total = \$88.80 219-1-1054-2147 1SD035 Professional Services / Other \$88.80		
Watson , Brian C	25460	\$281.00
Invoice# 068715 \$281.00 Effective Date: 03/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI013112DC-ADVA Travel Advance/Reimbursement for Mileage Kirkwood, MO-CPFO Exam 3/12/12 1.00@ \$281.0000 Each Net Amount = \$281.00 Tax Amount = \$0.00 Total = \$281.00 001-1-1060-2021 Travel / Mileage Reimbursement \$281.00		
Watson-Marlow Inc	12615	\$8,054.90
Invoice# 067778 for Purchase Order# 004919 \$8,054.90 Effective Date: 02/27/2012 Invoice Type: Regular Vendor Invoice# 0219851 GBA Part# WW336 Pumphead for 620R tube pump 063.4211.000 as per quote. 4.00@ \$2000.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00 501-0-0000-0601 Water Plant \$8,000.00 Freight 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 501-7-7410-2324 Other / Freight \$54.90		
WEALTHALL DUSTIN D	11000 3236	\$61.65

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 068890 \$61.65 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000024665 UB CR REFUND-FINALS 000332156 1.00@ \$61.6500 Each Net Amount = \$61.65 Tax Amount = \$0.00 Total = \$61.65 501-0-0000-0311 Suspense \$61.65		
Westar Energy	463	\$272.42
Invoice# 068010 \$73.02 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0212 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt February 2012 Charges 1.00@ \$73.0200 Each Net Amount = \$73.02 Tax Amount = \$0.00 Total = \$73.02 001-3-3060-2430 Utilities / Electric \$73.02		
Invoice# 068011 \$199.40 Effective Date: 03/01/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0212 Street Lights-February 2012 4701 Bauer Farms Account 8806257589 1.00@ \$199.4000 Each Net Amount = \$199.40 Tax Amount = \$0.00 Total = \$199.40 001-3-3060-2430 Utilities / Electric \$199.40		
Western Extralite Company	1016	\$1,685.02
Invoice# 066785 for Purchase Order# 004656 \$900.72 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# S4421688001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$900.7200 Each Net Amount = \$900.72 Tax Amount = \$0.00 Total = \$900.72 501-0-0000-0601 Water Plant \$900.72		
Invoice# 067980 for Purchase Order# 004835 \$110.87 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# S4420527001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$110.8700 Each Net Amount = \$110.87 Tax Amount = \$0.00 Total = \$110.87 001-4-4030-4012 Supplies / Electrical Supplies \$55.44 211-4-4180-4012 Supplies / Electrical Supplies \$55.43		
Invoice# 067981 for Purchase Order# 004835 \$95.76 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# S4420043002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$95.7600 Each Net Amount = \$95.76 Tax Amount = \$0.00 Total = \$95.76 001-4-4030-4012 Supplies / Electrical Supplies \$47.88 211-4-4180-4012 Supplies / Electrical Supplies \$47.88		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 067982 for Purchase Order# 004835 \$295.96 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# S4427407001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$295.9600 Each Net Amount = \$295.96 Tax Amount = \$0.00 Total = \$295.96 001-4-4030-4012 Supplies / Electrical Supplies \$147.98 211-4-4180-4012 Supplies / Electrical Supplies \$147.98		
Invoice# 067983 for Purchase Order# 004835 \$73.92 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# S4428327001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$73.9200 Each Net Amount = \$73.92 Tax Amount = \$0.00 Total = \$73.92 001-4-4030-4012 Supplies / Electrical Supplies \$36.96 211-4-4180-4012 Supplies / Electrical Supplies \$36.96		
Invoice# 067984 for Purchase Order# 004835 \$205.97 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# S4428672001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$205.9700 Each Net Amount = \$205.97 Tax Amount = \$0.00 Total = \$205.97 001-4-4030-4012 Supplies / Electrical Supplies \$102.99 211-4-4180-4012 Supplies / Electrical Supplies \$102.98		
Invoice# 066783 for Purchase Order# 004911 \$1.82 Effective Date: 02/15/2012 Invoice Type: Regular Vendor Invoice# S4413864002 1" Form 7 Conduit Body Cover Gasket 1.00@ \$1.8200 Each Net Amount = \$1.82 Tax Amount = \$0.00 Total = \$1.82 501-7-7220-2536 R & M / Building Repairs \$1.82		
Willow Domestic Violence Center The	1039	\$2,210.00
Invoice# 067957 \$1,066.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# DS022912BW-1211 ESG cash outlays-Dec 2011 1.00@ \$1066.0000 Each Net Amount = \$1,066.00 Tax Amount = \$0.00 Total = \$1,066.00 611-5-5100-2859 Other Social Programs \$1,066.00		
Invoice# 067959 \$1,144.00 Effective Date: 02/29/2012 Invoice Type: Regular Vendor Invoice# DS022912BW-0112 ESG cash outlays-Jan 2012 1.00@ \$1144.0000 Each Net Amount = \$1,144.00 Tax Amount = \$0.00 Total = \$1,144.00 611-5-5100-2859 Other Social Programs \$1,144.00		
Wilson Locksmithing	12119	\$65.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 067854 for Purchase Order# 004604 \$65.00 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 3871 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7410-2536 R & M / Building Repairs \$65.00		
World Point ECC, Inc	10429	\$1,184.90
Invoice# 067871 for Purchase Order# 004750 \$1,184.90 Effective Date: 02/28/2012 Invoice Type: Regular Vendor Invoice# 5243818 CPR Books and Materials for American Heart Assoc. CPR Training during 2012 - Self Funded Program 1.00@ \$1184.9000 Each Net Amount = \$1,184.90 Tax Amount = \$0.00 Total = \$1,184.90 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$1,184.90		
ZARAGOZA DIONICIO	11000 3237	\$3.62
Invoice# 068891 \$3.62 Effective Date: 02/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000024570 UB CR REFUND-FINALS 000384018 1.00@ \$3.6200 Each Net Amount = \$3.62 Tax Amount = \$0.00 Total = \$3.62 501-0-0000-0311 Suspense \$3.62		
		----- \$1,196,859.45