

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
Due Date = 10/16/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$199.73
Invoice# 091436 for Purchase Order# 006390 \$135.25 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 692398 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$135.2500 Each Net Amount = \$135.25 Tax Amount = \$0.00 Total = \$135.25 504-3-3210-4721 Cost of Sales / Parts \$135.25		
Invoice# 091438 for Purchase Order# 006390 \$64.48 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 692414 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$64.4800 Each Net Amount = \$64.48 Tax Amount = \$0.00 Total = \$64.48 504-3-3210-4721 Cost of Sales / Parts \$64.48		
Abraxis LLC	25325	\$350.00
Invoice# 092540 for Purchase Order# 006116 \$350.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 209521 Emergency PO for test kits from sole source provider for monitoring/testing changing conditions in Kaw River due to recently detected microcystins. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7510-4035 Supplies / Laboratory Supplies \$350.00		
Airgas Mid South Inc	9089	\$240.43
Invoice# 092631 for Purchase Order# 005175 \$229.90 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 9008868015 Blanket PO for CO2 for the pools through 2012 1.00@ \$229.9000 Each Net Amount = \$229.90 Tax Amount = \$0.00 Total = \$229.90 211-4-4180-4008 Supplies / Chemicals \$229.90		
Invoice# 092838 for Purchase Order# 005175 \$10.53 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1600501264 Blanket PO for CO2 for the pools through 2012 1.00@ \$10.5300 Each Net Amount = \$10.53 Tax Amount = \$0.00 Total = \$10.53 211-4-4180-4008 Supplies / Chemicals \$10.53		
Alamar Uniforms	13701	\$114.49
Invoice# 092832 for Purchase Order# 006269 \$42.50 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 394800 Uniform Pants: Josh Guile 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-2-2143-4242 Apparel Allowances / Uniforms \$42.50		
Invoice# 092833 \$71.99 Effective Date: 10/10/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 394788 Uniform Pants: Patrick Orrick 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 001-2-2160-4242 Apparel Allowances / Uniforms \$71.99		
Amanda Davidson	12001 1412	\$50.00
Invoice# 091128 \$50.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2010CR0002653MC restitution payment from Brandon Brown 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Arlan Co., Inc.	8825	\$364.50
Invoice# 092847 \$364.50 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 4627 Pool Chemicals 1.00@ \$364.5000 Each Net Amount = \$364.50 Tax Amount = \$0.00 Total = \$364.50 211-4-4180-4008 Supplies / Chemicals \$364.50		
Armstrong Medical Industries Inc	64	\$120.36
Invoice# 092488 \$120.36 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1533582 CPR Supplies 1.00@ \$120.3600 Each Net Amount = \$120.36 Tax Amount = \$0.00 Total = \$120.36 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$120.36		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$573.00
Invoice# 093078 \$653.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 641242 Commercial property endorsement Policy No. 83UUMKV8670 1.00@ \$653.0000 Each Net Amount = \$653.00 Tax Amount = \$0.00 Total = \$653.00 001-1-1054-2224 Insurance / Property \$653.00		
Invoice# 093089 \$-80.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 646184 Commercial property endorsement Policy No. 83UUMKV8670 removal of property 1.00@ \$-80.0000 Each Net Amount = \$-80.00 Tax Amount = \$0.00 Total = \$-80.00 001-1-1054-2224 Insurance / Property \$-80.00		
Ashbrook Simon Hartley Operations	12943	\$2,254.03
Invoice# 092749 for Purchase Order# 006329 \$2,254.03 Effective Date: 10/09/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 123481 026520 Cylinder as per quote 31888 our part# WW1057 1.00@ \$2212.0000 Each Net Amount = \$2,212.00 Tax Amount = \$0.00 Total = \$2,212.00 501-0-0000-0601 Water Plant \$2,212.00 Freight ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$42.0300 Each Net Amount = \$42.03 Tax Amount = \$0.00 Total = \$42.03 501-7-7310-2324 Other / Freight \$42.03		
Asphalt Sales of Lawrence LLC	7646	\$314.90
Invoice# 091288 for Purchase Order# 006299 \$314.90 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 8029 Blanket PO for asphalt products through Dec 2012 1.00@ \$314.9000 Each Net Amount = \$314.90 Tax Amount = \$0.00 Total = \$314.90 001-3-3000-4502 Construction Materials / Asphalt \$314.90		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$40.51
Invoice# 093042 \$40.51 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 042230746-0912 Farm Land Gas Bill-September 2012 Account 042230746 1.00@ \$40.5100 Each Net Amount = \$40.51 Tax Amount = \$0.00 Total = \$40.51 604-3-3400-2431 Utilities / Gas \$40.51		
Avaya, Inc	10750	\$104.73
Invoice# 093056 \$104.73 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 2732142959 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Bartlett & West	87	\$88,804.17
Invoice# 093109 for Purchase Order# 002925 \$29,118.08 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 730036540 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$29118.0800 Each Net Amount = \$29,118.08 Tax Amount = \$0.00 Total = \$29,118.08 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$29,118.08		

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Invoice# 093110 for Purchase Order# 005044 \$13,882.49 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 730036680 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$13882.4900 Each Net Amount = \$13,882.49 Tax Amount = \$0.00 Total = \$13,882.49 400-3-3000-2147 PW1015 Professional Services / Other \$13,882.49 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 093111 for Purchase Order# 005044 \$8,161.26 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 730036541 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$8161.2600 Each Net Amount = \$8,161.26 Tax Amount = \$0.00 Total = \$8,161.26 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$8,161.26		
Invoice# 093113 for Purchase Order# 005985 \$2,906.42 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 730036794 Farmland Infrastructure water \$43,050; 1.00@ \$2906.4200 Each Net Amount = \$2,906.42 Tax Amount = \$0.00 Total = \$2,906.42 501-7-7100-6044 PW1224 Economic Development \$2,906.42		
Invoice# 093114 for Purchase Order# 005985 \$10,487.51 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 730036803 Farmland Infrastructure sewer \$69,150 1.00@ \$10487.5100 Each Net Amount = \$10,487.51 Tax Amount = \$0.00 Total = \$10,487.51 501-7-7100-6044 12S008 Economic Development \$10,487.51		
Invoice# 093115 for Purchase Order# 005985 \$24,248.41 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 730036799 Farmland Infrastructure - Street Total \$304,565 Capital Imp Reserve \$152,282.50 and Farmland Fund \$152,282.50 1.00@ \$24248.4100 Each Net Amount = \$24,248.41 Tax Amount = \$0.00 Total = \$24,248.41 202-3-3000-6031 PW1224 Streets \$24,248.41		
Becker Tire & Treading Inc	25092	\$1,353.25
Invoice# 091422 for Purchase Order# 006400 \$1,353.25 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 804022 Tires, all sizes and recapping service. Blanket PO through Dec 2012 1.00@ \$1353.2500 Each Net Amount = \$1,353.25 Tax Amount = \$0.00 Total = \$1,353.25 504-3-3210-4721 Cost of Sales / Parts \$1,353.25		
Berry's Arctic Ice	8858	\$74.40

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Invoice# 092483 \$74.40 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 184871 Ice for Station 5 80.00@ \$0.9300 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$74.40		
Blue Jazz Java	13735	\$191.75
Invoice# 091446 \$26.80 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 595089 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2135 Service Contracts / Other Service Contracts \$26.80		
Invoice# 092351 \$30.95 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 595140 Monthly Coffee Service for IT Dept - Sept 2012 Charge 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 001-1-1070-4001 Supplies / Office Supplies \$30.95		
Invoice# 092619 \$48.85 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 595096 Break room supplies 1.00@ \$48.8500 Each Net Amount = \$48.85 Tax Amount = \$0.00 Total = \$48.85 211-4-4105-2325 Other / Other Contractual Service \$48.85		
Invoice# 092902 \$85.15 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 595137 Coffee supplies 1.00@ \$85.1500 Each Net Amount = \$85.15 Tax Amount = \$0.00 Total = \$85.15 001-1-1032-4001 Supplies / Office Supplies \$85.15		
BOARD OF REGENTS THE	11000 4304	\$14.78
Invoice# 093659 \$14.78 Effective Date: 10/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047755 UB CR REFUND 000319504 1.00@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 501-0-0000-0311 Suspense \$14.78		
Brennaman , Don	13077	\$144.00
Invoice# 092618 \$144.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# PR092612JE Contractual Payment - Bridge instructor - Fall Session for Beginners 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 211-4-4110-2392 Other / Class Instructors \$144.00		

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Brenntag Mid-South Inc	10913	\$3,515.50
Invoice# 091375 for Purchase Order# 004624 \$3,515.50 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# BMS299954 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3515.5000 Each Net Amount = \$3,515.50 Tax Amount = \$0.00 Total = \$3,515.50 501-7-7210-4008 Supplies / Chemicals \$3,515.50		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 093000 \$290.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# DS101012MS-0912 Coordinator's salary for September 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
Bryant Collision Repair LLC	11798	\$1,536.95
Invoice# 092411 for Purchase Order# 006451 \$1,536.95 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 138256ba repair accident damage to unit 720 1.00@ \$1536.9500 Each Net Amount = \$1,536.95 Tax Amount = \$0.00 Total = \$1,536.95 504-3-3210-2550 R & M / Commercial Repairs \$1,536.95		
Business Health Center	10030	\$864.20
Invoice# 092892 for Purchase Order# 004794 \$864.20 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 123073 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$864.2000 Each Net Amount = \$864.20 Tax Amount = \$0.00 Total = \$864.20 001-2-2200-2366 Other / Physical Fitness \$864.20		
C-Hawkk Construction Inc	5939	\$320.00
Invoice# 092528 \$320.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 15524 Man Hours 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$320.00		
Capital Electric Line Builders Inc	25088	\$873.27

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Vendor Name	Vendor#	Total
Invoice# 092350 \$873.27 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 23877 Farmland Service Call 1.00@ \$873.2700 Each Net Amount = \$873.27 Tax Amount = \$0.00 Total = \$873.27 604-3-3400-2147 Professional Services / Other \$873.27		
Carol Pratt	13000 673	\$24.37
Invoice# 092820 \$24.37 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 856478-PRAT Refund-Fitness Class Canceled 1.00@ \$24.3700 Each Net Amount = \$24.37 Tax Amount = \$0.00 Total = \$24.37 211-0-0000-0311 Suspense \$24.37		
Carquest Auto Parts	7424	\$1,347.53
Invoice# 091658 for Purchase Order# 006150 \$3.84 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210936 Consumables for the repair and maintenance of the fleet.Blanket PO through December 2012. 1.00@ \$3.8400 Each Net Amount = \$3.84 Tax Amount = \$0.00 Total = \$3.84 504-3-3210-4033 Supplies / Other Consumable Supplies \$3.84		
Invoice# 091477 for Purchase Order# 006417 \$139.40 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210566 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$139.4000 Each Net Amount = \$139.40 Tax Amount = \$0.00 Total = \$139.40 504-3-3210-4721 Cost of Sales / Parts \$139.40		
Invoice# 091478 for Purchase Order# 006417 \$127.90 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210587 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$127.9000 Each Net Amount = \$127.90 Tax Amount = \$0.00 Total = \$127.90 504-3-3210-4721 Cost of Sales / Parts \$127.90		
Invoice# 091479 for Purchase Order# 006417 \$60.18 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210573 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$60.1800 Each Net Amount = \$60.18 Tax Amount = \$0.00 Total = \$60.18 504-3-3210-4721 Cost of Sales / Parts \$60.18		
Invoice# 091480 for Purchase Order# 006417 \$9.10 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210676 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 504-3-3210-4721 Cost of Sales / Parts \$9.10		

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Vendor Name	Vendor#	Total
Invoice# 091481 for Purchase Order# 006417 \$120.10 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210495 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$120.1000 Each Net Amount = \$120.10 Tax Amount = \$0.00 Total = \$120.10 504-3-3210-4721 Cost of Sales / Parts \$120.10		
Invoice# 091482 for Purchase Order# 006417 \$52.92 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210545 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 091483 for Purchase Order# 006417 \$7.55 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210629 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		
Invoice# 091488 for Purchase Order# 006417 \$66.15 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210400 Parts for the repair and maintenance of the fleet. Blanket PO through October 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		
Invoice# 091489 for Purchase Order# 006417 \$85.99 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210466 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$85.9900 Each Net Amount = \$85.99 Tax Amount = \$0.00 Total = \$85.99 504-3-3210-4721 Cost of Sales / Parts \$85.99		
Invoice# 091490 for Purchase Order# 006417 \$9.01 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210423 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 504-3-3210-4721 Cost of Sales / Parts \$9.01		
Invoice# 091581 for Purchase Order# 006417 \$320.28 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 2456210416 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$320.2800 Each Net Amount = \$320.28 Tax Amount = \$0.00 Total = \$320.28 504-3-3210-4721 Cost of Sales / Parts \$320.28		

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Vendor Name	Vendor#	Total
Invoice# 091582 for Purchase Order# 006417 \$5.30 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 2456210458 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$5.3000 Each Net Amount = \$5.30 Tax Amount = \$0.00 Total = \$5.30 504-3-3210-4721 Cost of Sales / Parts \$5.30		
Invoice# 091652 for Purchase Order# 006417 \$-60.01 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210443 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-60.0100 Each Net Amount = \$-60.01 Tax Amount = \$0.00 Total = \$-60.01 504-3-3210-4721 Cost of Sales / Parts \$-60.01		
Invoice# 091653 for Purchase Order# 006417 \$213.52 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210755 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$213.5200 Each Net Amount = \$213.52 Tax Amount = \$0.00 Total = \$213.52 504-3-3210-4721 Cost of Sales / Parts \$213.52		
Invoice# 091654 for Purchase Order# 006417 \$9.69 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210787 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 091655 for Purchase Order# 006417 \$52.09 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210784 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$52.0900 Each Net Amount = \$52.09 Tax Amount = \$0.00 Total = \$52.09 504-3-3210-4721 Cost of Sales / Parts \$52.09		
Invoice# 091656 for Purchase Order# 006417 \$9.01 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210860 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 504-3-3210-4721 Cost of Sales / Parts \$9.01		
Invoice# 091657 for Purchase Order# 006417 \$59.75 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210908 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$59.7500 Each Net Amount = \$59.75 Tax Amount = \$0.00 Total = \$59.75 504-3-3210-4721 Cost of Sales / Parts \$59.75		

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Vendor Name	Vendor#	Total
Invoice# 091659 for Purchase Order# 006417 \$-123.76 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210768 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-123.7600 Each Net Amount = \$-123.76 Tax Amount = \$0.00 Total = \$-123.76 504-3-3210-4721 Cost of Sales / Parts \$-123.76		
Invoice# 091660 for Purchase Order# 006417 \$213.52 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210714 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$213.5200 Each Net Amount = \$213.52 Tax Amount = \$0.00 Total = \$213.52 504-3-3210-4721 Cost of Sales / Parts \$213.52		
Invoice# 091661 for Purchase Order# 006417 \$-34.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2456210722 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Carter Energy Corporation	12361	\$55,777.19
Invoice# 093046 for Purchase Order# 006487 \$27,225.60 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 835135 purchase unleaded fuel for 1140 Haskell 8000.00@ \$3.4032 Each Net Amount = \$27,225.60 Tax Amount = \$0.00 Total = \$27,225.60 504-3-3210-4722 Cost of Sales / Gasoline \$27,225.60		
Invoice# 093108 for Purchase Order# 006505 \$28,551.59 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 835406 Purchase Diesel fuel for 1140 Haskell 1.00@ \$28551.5900 Each Net Amount = \$28,551.59 Tax Amount = \$0.00 Total = \$28,551.59 504-3-3210-4722 Cost of Sales / Gasoline \$28,551.59		
Chambers Mechanical LLC	25539	\$1,500.00
Invoice# 093080 for Purchase Order# 006443 \$1,500.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 245 install spiral pipe for fume hood at HHW 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$1,500.00		
Christopher Price	15000 397	\$45.01

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Invoice# 092879 \$45.01 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 057689 AMB Refund - 11/12/2005 1.00@ \$45.0100 Each Net Amount = \$45.01 Tax Amount = \$0.00 Total = \$45.01 001-0-0000-3479 Ambulance Service \$45.01		
Cintas Location 430	25357	\$60.87
Invoice# 092379 \$60.87 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 430593315 mat replacements 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-1-1090-2147 Professional Services / Other \$60.87		
City of Lawrence	1112	\$39,962.35
Invoice# 093124 \$39,962.35 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# FI101212EM-0912 Cash bond forfeitures 1.00@ \$39962.3500 Each Net Amount = \$39,962.35 Tax Amount = \$0.00 Total = \$39,962.35 705-0-0000-2318 Court Bonds Payable \$39,962.35		
Clean Delivery	12857	\$443.80
Invoice# 092895 \$274.33 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 150213 Station Janitorial Supplies 1.00@ \$274.3300 Each Net Amount = \$274.33 Tax Amount = \$0.00 Total = \$274.33 001-2-2200-4013 Supplies / Janitorial Supplies \$274.33		
Invoice# 092897 \$169.47 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 150211 Janitorial Supplies for Stations 1.00@ \$169.4700 Each Net Amount = \$169.47 Tax Amount = \$0.00 Total = \$169.47 001-2-2200-4013 Supplies / Janitorial Supplies \$169.47		
Concrete, Inc	10403	\$502.50
Invoice# 091600 for Purchase Order# 006126 \$502.50 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 3400 Blanket purchase order for core drilling and concrete repairs at Kaw Plant. Goods and/or service not to exceed total amount of PO. Good through 12/31/12 1.00@ \$502.5000 Each Net Amount = \$502.50 Tax Amount = \$0.00 Total = \$502.50 501-7-7220-2536 R & M / Building Repairs \$502.50		

Connor Bellomy	12001 1409	\$139.27
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Invoice# 091125 \$139.27

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
Due Date = 10/16/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002423MC bond refund 1.00@ \$139.2700 Each Net Amount = \$139.27 Tax Amount = \$0.00 Total = \$139.27 705-0-0000-2318 Court Bonds Payable \$139.27		
Conrad Fire Equipment, Inc	3203	\$2,515.96
Invoice# 091670 for Purchase Order# 006141 \$2,515.96 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 479616 Driver Information Control Module for Unit 641. OEM parts. 1.00@ \$2515.9600 Each Net Amount = \$2,515.96 Tax Amount = \$0.00 Total = \$2,515.96 504-3-3210-4721 Cost of Sales / Parts \$2,515.96		
CONTINENTAL PIPELINE SERVICES	15000 400	\$600.00
Invoice# 093665 \$600.00 Effective Date: 10/11/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CONTINENTAL PIPELINE SERVICES MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Corporate Resource Group	13481	\$71.86
Invoice# 092816 for Purchase Order# 003743 \$35.93 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 957188 Business Card Imprints 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-9-2120-2120 Printing & Publications / Printing \$35.93		
Invoice# 092819 for Purchase Order# 003743 \$35.93 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 957189 Business Card Imprints 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-9-2120-2120 Printing & Publications / Printing \$35.93		
Cox Communications Inc	25646	\$40.00
Invoice# 093086 \$40.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 8262 Subpoena Charges re: Reference # 12- 24.255.240.154 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2130-2363 Other / Investigation \$40.00		
Cretex Concrete Products Midwest Inc	24051	\$6,600.00

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092415 for Purchase Order# 006211 \$6,600.00 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 23205 Stormsewer pipe for Pennsylvania Street 200' North of 8th Street, Bid No. B1246 Project No. PW1221. City Commission approved on consent agenda at the August 21, 2012 meeting. 1.00@ \$6600.0000 Each Net Amount = \$6,600.00 Tax Amount = \$0.00 Total = \$6,600.00 505-3-3910-4506 Construction Materials / Pipe \$6,600.00		
Cross-Midwest Tire, Inc.	4085	\$6,175.44
Invoice# 091588 \$420.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 20170515 retread repair to 2 tires 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00		
Invoice# 091669 for Purchase Order# 006238 \$2,827.36 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 20170721 8 Roadmaster 11R 22.5 RM300's tires at State Contract price. 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		
Invoice# 091684 for Purchase Order# 006436 \$614.08 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 20170703 Tires, all types and size for the fleet purchased at State Contract price. Blanket po through December 2012. 1.00@ \$614.0800 Each Net Amount = \$614.08 Tax Amount = \$0.00 Total = \$614.08 504-3-3210-4721 Cost of Sales / Parts \$614.08		
Invoice# 091685 for Purchase Order# 006436 \$200.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 20170738 Tires, all types and size for the fleet purchased at State Contract price. Blanket po through December 2012. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-4721 Cost of Sales / Parts \$200.00		
Invoice# 091688 for Purchase Order# 006436 \$840.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 20170666 Tires, all types and size for the fleet purchased at State Contract price. Blanket po through December 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# 092339 for Purchase Order# 006436 \$854.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 20170667 Tires, all types and size for the fleet purchased at State Contract price. Blanket po through December 2012. 1.00@ \$854.0000 Each Net Amount = \$854.00 Tax Amount = \$0.00 Total = \$854.00 504-3-3210-4721 Cost of Sales / Parts \$854.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092340 for Purchase Order# 006436 \$420.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 20170668 Tires, all types and size for the fleet purchased at State Contract price. Blanket po through December 2012. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00		
CRUSE SAMUEL D	11000 4305	\$226.15
Invoice# 093666 \$226.15 Effective Date: 10/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047755 UB CR REFUND 000401700 1.00@ \$226.1500 Each Net Amount = \$226.15 Tax Amount = \$0.00 Total = \$226.15 501-0-0000-0311 Suspense \$226.15		
Crystal Osburn	12001 1415	\$60.00
Invoice# 091131 \$60.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000573MF bond refund 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2318 Court Bonds Payable \$60.00		
CUNNINGHAM ZEKE M	11000 4303	\$30.82
Invoice# 093658 \$30.82 Effective Date: 10/02/2012 Invoice Type: Billing Refunds Vendor Invoice# 000002975 UB CR REFUND 000398096 1.00@ \$30.8200 Each Net Amount = \$30.82 Tax Amount = \$0.00 Total = \$30.82 501-0-0000-0311 Suspense \$30.82		
Custom Truck & Equipment LLC	10139	\$1,215.16
Invoice# 091674 for Purchase Order# 005686 \$47.16 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# KC222710211 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$47.1600 Each Net Amount = \$47.16 Tax Amount = \$0.00 Total = \$47.16 504-3-3210-4721 Cost of Sales / Parts \$47.16		
Invoice# 093033 for Purchase Order# 006388 \$1,168.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# KC222720172 4 Outrigger Mats for Unit 218. 1.00@ \$1168.0000 Each Net Amount = \$1,168.00 Tax Amount = \$0.00 Total = \$1,168.00 504-3-3210-4721 Cost of Sales / Parts \$1,168.00		

Dalyn Oakes	12001 1408	\$100.00
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City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 091124 \$100.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001386MC Bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Daniel Garcia	12001 1403	\$100.00
Invoice# 091119 \$100.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF restitution payment from Curtis Robert Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Datamax	14123	\$350.18
Invoice# 092353 \$86.96 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 90650 Print Overage Charge 1.00@ \$86.9600 Each Net Amount = \$86.96 Tax Amount = \$0.00 Total = \$86.96 001-1-1053-2130 Service Contracts / Office Equip \$86.96		
Invoice# 092811 \$263.22 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# LK01790030 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Deghand, Annette M.	4977	\$81.59
Invoice# 093077 \$81.59 Effective Date: 10/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR101112ES-REIM Mileage reimbursement-July 20 - October 4, 2012 1.00@ \$81.5900 Each Net Amount = \$81.59 Tax Amount = \$0.00 Total = \$81.59 211-4-4140-2021 Travel / Mileage Reimbursement \$81.59		
Delta Dental	14922	\$8,616.81
Invoice# 093043 \$8,616.81 Effective Date: 10/11/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1012-W2 Claims-Group 51610 Week Ending 10/11/12 1.00@ \$8616.8100 Each Net Amount = \$8,616.81 Tax Amount = \$0.00 Total = \$8,616.81 522-1-1055-1232 Dental Claims \$8,616.81		
Douglas County CASA Inc	5657	\$10,000.00
Invoice# 093142 \$10,000.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

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Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# CI100512CT-2H12 allocation - 2nd half 2012 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 001-1-1065-2834 Dg.Co. Casa \$10,000.00		
Douglas County Legal Aid	1060	\$1,750.00
Invoice# 092369 \$1,750.00 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 174 services rendered for indigent defendants for week of 09/17/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Douglass, Jonathan	13239	\$30.19
Invoice# 093128 \$30.19 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# CI100312BW-REIM mileage reimbursement 1.00@ \$30.1900 Each Net Amount = \$30.19 Tax Amount = \$0.00 Total = \$30.19 001-1-1050-2021 Travel / Mileage Reimbursement \$30.19		
Drexel Technologies Inc	4850	\$109.80
Invoice# 091609 \$109.80 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 294695 current meter reading - 90953 last meter reading - 90353 usage - 600 1.00@ \$109.8000 Each Net Amount = \$109.80 Tax Amount = \$0.00 Total = \$109.80 001-3-3010-2325 Other / Other Contractual Service \$109.80		
Dynatron - Minnesota Elevator Inc	25039	\$1,544.68
Invoice# 092637 for Purchase Order# 006425 \$1,544.68 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 255564 Repair to elevator at the community building. Low bid - Contract #09897 1.00@ \$1544.6800 Each Net Amount = \$1,544.68 Tax Amount = \$0.00 Total = \$1,544.68 211-4-4190-2325 Other / Other Contractual Service \$1,544.68		
Ed Bozarth Chevrolet	2646	\$900.00
Invoice# 092744 for Purchase Order# 006250 \$1,000.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 613611 Remanufactured Injector Pump Assembly for Unit 511. The core will be returned. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 504-3-3210-4721 Cost of Sales / Parts \$1,000.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
Due Date = 10/16/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092746 for Purchase Order# 006250 \$-100.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 614843 Remanufactured Injector Pump Assembly for Unit 511. The core will be returned. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Experian	10033	\$27.00
Invoice# 092836 \$27.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CD1306032435 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Express Personnel Services	10852	\$534.80
Invoice# 092562 for Purchase Order# 006158 \$534.80 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 115662215 Blanket PO for August - November 2012 for Temp. office/clerical help during Containerization Project. 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 502-3-3515-2329 Other / Temporary Help \$534.80		
F & F Hospitality Inc	25639	\$8,000.00
Invoice# 093134 for Purchase Order# 006519 \$8,000.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# CI100412BW General Liability Claim - Foreman 845 Mass 1.00@ \$8000.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00 208-0-0000-2510 Claims Payable \$8,000.00		
Farney, G. & Associates	9479	\$275.00
Invoice# 093070 \$275.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 24101 CPO registration for Lori Madaus 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4180-2037 Educational / Other Educational Expense \$275.00		
Federal Express Corp	1622	\$318.80

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092862 for Purchase Order# 004690 \$54.09 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 203852241 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$54.0900 Each Net Amount = \$54.09 Tax Amount = \$0.00 Total = \$54.09 501-7-7510-2324 Other / Freight \$54.09		
Invoice# 092863 for Purchase Order# 004690 \$83.23 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 203866649 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$83.2300 Each Net Amount = \$83.23 Tax Amount = \$0.00 Total = \$83.23 501-7-7510-2324 Other / Freight \$83.23		
Invoice# 093062 \$39.05 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 204537835 Shipping charges 1.00@ \$39.0500 Each Net Amount = \$39.05 Tax Amount = \$0.00 Total = \$39.05 001-1-1065-2421 Communications / Postage \$39.05		
Invoice# 093065 \$86.58 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 203052950 Documents shipped to Robert Cohon with Agree Realty Corporation 1.00@ \$86.5800 Each Net Amount = \$86.58 Tax Amount = \$0.00 Total = \$86.58 001-1-1080-2147 Professional Services / Other \$86.58		
Invoice# 093071 \$21.02 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 203052950 Shipping charges 1.00@ \$21.0200 Each Net Amount = \$21.02 Tax Amount = \$0.00 Total = \$21.02 501-7-7700-8105 Debt Service / Commission/Postage \$21.02		
Invoice# 093133 \$34.83 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 203809009 Mail pkg to Rob Cohon re: Library Design Project 1.00@ \$34.8300 Each Net Amount = \$34.83 Tax Amount = \$0.00 Total = \$34.83 400-3-3000-2143 LI1101 Professional Services / Architects \$34.83		
Fisher Scientific Co	294	\$552.49
Invoice# 091373 for Purchase Order# 006327 \$16.26 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 6881469 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26 501-7-7510-4035 Supplies / Laboratory Supplies \$16.26		
Invoice# 091374 for Purchase Order# 006327 \$536.23 Effective Date: 09/26/2012		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 6881489 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$536.2300 Each Net Amount = \$536.23 Tax Amount = \$0.00 Total = \$536.23 501-7-7510-4035 Supplies / Laboratory Supplies \$536.23		
FleetPride Inc	25103	\$1,075.82
Invoice# 091439 for Purchase Order# 006277 \$981.34 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 50071980 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$981.3400 Each Net Amount = \$981.34 Tax Amount = \$0.00 Total = \$981.34 504-3-3210-4721 Cost of Sales / Parts \$981.34		
Invoice# 092452 for Purchase Order# 006463 \$94.48 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 50105528 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$94.4800 Each Net Amount = \$94.48 Tax Amount = \$0.00 Total = \$94.48 504-3-3210-4721 Cost of Sales / Parts \$94.48		
Gades Sales Company, Inc.	307	\$6,138.00
Invoice# 091420 \$863.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 0060411IN Pedestrian Push Button 20.00@ \$43.1500 Each Net Amount = \$863.00 Tax Amount = \$0.00 Total = \$863.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$863.00		
Invoice# 092446 for Purchase Order# 006343 \$5,275.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 0060420IN Complete Pedestrian Hybrid Beacon Cabinet 1.00@ \$5275.0000 Each Net Amount = \$5,275.00 Tax Amount = \$0.00 Total = \$5,275.00 202-3-3000-6041 PW1228 Construction \$5,275.00		
Grainger	1534	\$796.84
Invoice# 092548 for Purchase Order# 005925 \$796.84 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 9937920651 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$796.8400 Each Net Amount = \$796.84 Tax Amount = \$0.00 Total = \$796.84 501-0-0000-0601 Water Plant \$796.84		
Gutsch , Gary D	10380	\$74.00
Invoice# 091429 \$74.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM092712MB-REIM Fuel Reimbursement - Wichita HOT 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$74.00		
Hach Co	334	\$1,581.61
Invoice# 092422 for Purchase Order# 005465 \$895.13 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 7960600 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$895.1300 Each Net Amount = \$895.13 Tax Amount = \$0.00 Total = \$895.13 501-7-7510-4035 Supplies / Laboratory Supplies \$895.13		
Invoice# 092423 for Purchase Order# 006037 \$686.48 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 7960601 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$686.4800 Each Net Amount = \$686.48 Tax Amount = \$0.00 Total = \$686.48 501-7-7510-4035 Supplies / Laboratory Supplies \$686.48		
Hampel Oil, Inc	340	\$1,768.48
Invoice# 092636 for Purchase Order# 006174 \$1,768.48 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 90414440 Blanket PO for Eagle Bend, cost based on bids received for 2012 1.00@ \$1768.4800 Each Net Amount = \$1,768.48 Tax Amount = \$0.00 Total = \$1,768.48 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,768.48 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$0.00		
HD Supply Facilities Maint LTD	24013	\$166.25
Invoice# 092570 for Purchase Order# 004653 \$166.25 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 777295 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 501-0-0000-0601 Water Plant \$154.00 Freight 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 501-7-7610-2324 Other / Freight \$12.25		
HD Supply Waterworks LTD	13783	\$1,304.57

City of Lawrence

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 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091398 for Purchase Order# 005309 \$233.75 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 5388094 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$233.7500 Each Net Amount = \$233.75 Tax Amount = \$0.00 Total = \$233.75 501-0-0000-0601 Water Plant \$233.75		
Invoice# 091622 for Purchase Order# 006341 \$810.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 5479912 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 810.00@ \$1.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-0-0000-0601 Water Plant \$810.00		
Invoice# 091623 for Purchase Order# 006341 \$260.82 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 5479918 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 260.82@ \$1.0000 Each Net Amount = \$260.82 Tax Amount = \$0.00 Total = \$260.82 501-0-0000-0601 Water Plant \$260.82		
Health Care Access Inc	3257	\$11,500.00
Invoice# 093143 \$11,500.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# CI100812CT-2H12 allocation - 2nd half 2012 1.00@ \$11500.0000 Each Net Amount = \$11,500.00 Tax Amount = \$0.00 Total = \$11,500.00 001-1-1065-2835 Health Care Access \$11,500.00		
Heritage Tractor Inc	8819	\$886.52
Invoice# 091440 for Purchase Order# 005820 \$886.52 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 1098119 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$886.5200 Each Net Amount = \$886.52 Tax Amount = \$0.00 Total = \$886.52 504-3-3210-4721 Cost of Sales / Parts \$886.52		
IBT Inc	1566	\$293.14
Invoice# 091601 for Purchase Order# 005956 \$160.86 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 5910020 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$160.8600 Each Net Amount = \$160.86 Tax Amount = \$0.00 Total = \$160.86 501-0-0000-0601 Water Plant \$160.86		

City of Lawrence

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Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092704 for Purchase Order# 005956 \$132.28 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 5917004 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$125.3300 Each Net Amount = \$125.33 Tax Amount = \$0.00 Total = \$125.33 501-0-0000-0601 Water Plant \$125.33 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95 501-7-7410-2324 Other / Freight \$6.95		
Itron Inc	6209	\$1,246.34
Invoice# 093726 \$1,246.34 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 263983 Annual maintenance for handheld meter reading devices 1.00@ \$1246.3400 Each Net Amount = \$1,246.34 Tax Amount = \$0.00 Total = \$1,246.34 501-1-1069-2325 Other / Other Contractual Service \$1,246.34		
Jason's Deli	11449	\$313.97
Invoice# 092661 \$313.97 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# JB008115 Refreshments/LEAP Presentation 1.00@ \$313.9700 Each Net Amount = \$313.97 Tax Amount = \$0.00 Total = \$313.97 001-1-1030-2040 Public Relations / Receptions & Meals \$313.97		
JCI Industries, Inc.	4126	\$27,231.00
Invoice# 092616 for Purchase Order# 005344 \$7,180.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 8057960 2012 pump rehab rebuild item 20 pump station 4 pump 3 s#1002. goods and or services shall not exceed amount of po. 1.00@ \$7180.0000 Each Net Amount = \$7,180.00 Tax Amount = \$0.00 Total = \$7,180.00 501-7-7410-2531 R & M / Machinery & Equipment \$7,180.00		
Invoice# 092705 for Purchase Order# 005492 \$4,101.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 8058044 Pull DBS mixer at clinton plant and take back to JCI shop for teardown and assesment. 1.00@ \$4101.0000 Each Net Amount = \$4,101.00 Tax Amount = \$0.00 Total = \$4,101.00 501-7-7210-2531 R & M / Machinery & Equipment \$4,101.00		
Invoice# 092617 for Purchase Order# 006295 \$15,950.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 8058056 Emergency repair of #4 Intake Pump Motor at Clinton Plant. Inspect, Repair & reinstall. 1.00@ \$15950.0000 Each Net Amount = \$15,950.00 Tax Amount = \$0.00 Total = \$15,950.00 501-7-7210-2531 R & M / Machinery & Equipment \$15,950.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
John Deere Landscape #663/LESCO	14509	\$1,375.99

Invoice# 093015 for Purchase Order# 006317 \$1,375.99

Effective Date: 10/11/2012

Invoice Type: Regular

Vendor Invoice# 62720478

Parks & Recreation - Misc irrigations supplies per quote. 1.00@ \$1375.9900 Each Net Amount = \$1,375.99 Tax Amount = \$0.00

Total = \$1,375.99

216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,375.99

Joseph Boll	13000 671	\$70.00
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Invoice# 092793 \$70.00

Effective Date: 10/09/2012

Invoice Type: Regular

Vendor Invoice# 856873-BOLL

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

Justin McCarthy	12001 1416	\$50.00
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Invoice# 091132 \$50.00

Effective Date: 10/01/2012

Invoice Type: Regular

Vendor Invoice# 2011TF0002826MF

bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

705-0-0000-2318 Court Bonds Payable \$50.00

K & G Striping Inc	25605	\$1,405.00
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Invoice# 091406 for Purchase Order# 006305 \$1,405.00

Effective Date: 09/26/2012

Invoice Type: Regular

Vendor Invoice# 12548

Restriping of parking area that has been microsealed. All good and/or services shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$1405.0000 Each Net Amount = \$1,405.00 Tax Amount = \$0.00 Total = \$1,405.00

501-7-7310-2325 Other / Other Contractual Service \$1,405.00

K & W Underground Inc	24192	\$60,649.90
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Invoice# 091419 for Purchase Order# 005478 \$60,649.90

Effective Date: 10/01/2012

Invoice Type: Regular

Vendor Invoice# 861

CC Approved April 24th, 2012. PW 1207, 23rd Street ITS Project 1.00@ \$60649.9000 Each Net Amount = \$60,649.90 Tax Amount = \$0.00 Total = \$60,649.90

400-3-3000-6041 PW1207 Construction \$60,649.90

K's Tire Service, Inc	11280	\$29.00
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City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091443 \$29.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 4654 14-1725 tube TR15CW 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 504-3-3210-4721 Cost of Sales / Parts \$29.00		
Kansas City Freightliner Sales Inc	3891	\$534.48
Invoice# 091445 for Purchase Order# 006326 \$534.48 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 33365K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$534.4800 Each Net Amount = \$534.48 Tax Amount = \$0.00 Total = \$534.48 504-3-3210-4721 Cost of Sales / Parts \$534.48		
Kansas Engineering Services Co	9635	\$4,827.54
Invoice# 091410 for Purchase Order# 005138 \$4,827.54 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 1942 AutoCAD drawings for newly installed SCADA control panels at the Kaw WTP. 1.00@ \$4827.5400 Each Net Amount = \$4,827.54 Tax Amount = \$0.00 Total = \$4,827.54 501-7-7220-2325 Other / Other Contractual Service \$4,827.54		
Kansas Judicial Council	5566	\$140.00
Invoice# 091137 \$140.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 29781 Pattern Instructions for Kansas-Criminal 4th-KJC sent us two copies in error/judge decided to keep it. We've already paid for one. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1090-4001 Supplies / Office Supplies \$140.00		
Kansas Powertrain and Equipment	25635	\$1,005.90
Invoice# 093146 for Purchase Order# 006486 \$1,005.90 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# RM100512MB-SETT Auto Liability settlement payment A1PR23 City unit backed into vehicle at the city garage. 1.00@ \$1005.9000 Each Net Amount = \$1,005.90 Tax Amount = \$0.00 Total = \$1,005.90 208-1-1054-2640 A1PR23 Auto Liability Claims \$1,005.90		
Kansas Sunflower Chapter SWANA	9882	\$135.00

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093084 \$135.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# WR101112KR Kansas SWANA conference registration 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 502-3-3530-2030 Educational / Conferences & Seminars \$135.00		
KC Bobcat Inc	3868	\$46.53
Invoice# 091435 for Purchase Order# 006137 \$46.53 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 19046152 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$46.5300 Each Net Amount = \$46.53 Tax Amount = \$0.00 Total = \$46.53 504-3-3210-4721 Cost of Sales / Parts \$46.53		
Knology	759	\$281.90
Invoice# 092813 for Purchase Order# 003580 \$159.98 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1949012-0912 Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-9-2150-2133 Service Contracts / Computer \$159.98		
Invoice# 092810 for Purchase Order# 003746 \$91.94 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1943731-0912 Broadband Service at ITC 1.00@ \$91.9400 Each Net Amount = \$91.94 Tax Amount = \$0.00 Total = \$91.94 001-9-2110-2367 Other / PSI Building Operation \$91.94		
Invoice# 093079 \$29.98 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 1973701-1012 1973701 (Formerly 02471050) (Kaw Plant Cell Backhauling) Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Oct 2012 Charges 501-7-7220-2420 \$30.04 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7220-2420 Communications / Telephone \$29.98		
Kroger Pharmacy	7590	\$1,462.12
Invoice# 093710 \$4.11 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# x20120908203 Risk Mgmt 1.00@ \$4.1100 Each Net Amount = \$4.11 Tax Amount = \$0.00 Total = \$4.11 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$4.11		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 093711 \$16.27
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# x20120908203
 Risk Mgmt 1.00@ \$16.2700 Each Net Amount = \$16.27 Tax Amount = \$0.00 Total = \$16.27
 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$16.27

Invoice# 093712 \$850.68
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# x20120908203
 Risk Mgmt 1.00@ \$850.6800 Each Net Amount = \$850.68 Tax Amount = \$0.00 Total = \$850.68
 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$850.68

Invoice# 093713 \$14.28
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# x20120908203
 Risk Mgmt 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28
 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$14.28

Invoice# 093714 \$103.87
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# x20120908203
 Risk Mgmt 1.00@ \$103.8700 Each Net Amount = \$103.87 Tax Amount = \$0.00 Total = \$103.87
 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$103.87

Invoice# 093715 \$472.91
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# x20120908203
 Risk Mgmt 1.00@ \$472.9100 Each Net Amount = \$472.91 Tax Amount = \$0.00 Total = \$472.91
 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$472.91

KU Public Management Center	25631	\$1,150.00
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Invoice# 092815 for Purchase Order# 006439 \$1,150.00
 Effective Date: 10/10/2012
 Invoice Type: Regular
 Vendor Invoice# 852
 Emerging Leaders Academy 09/12 - 02/13: Sergeant David Hogue 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00
 652-2-2100-2030 Educational / Conferences & Seminars \$1,150.00

Laird Noller Motors Inc	438	\$478.94
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Invoice# 091447 for Purchase Order# 006259 \$497.94
 Effective Date: 09/27/2012
 Invoice Type: Regular
 Vendor Invoice# 5035304
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$497.9400 Each Net Amount = \$497.94
 Tax Amount = \$0.00 Total = \$497.94
 504-3-3210-4721 Cost of Sales / Parts \$497.94

Invoice# 091664 for Purchase Order# 006420 \$21.00
 Effective Date: 10/01/2012

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5035367 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 504-3-3210-4721 Cost of Sales / Parts \$21.00		
Invoice# 091665 for Purchase Order# 006420 \$23.75 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 5035426 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 504-3-3210-4721 Cost of Sales / Parts \$23.75		
Invoice# 091666 for Purchase Order# 006420 \$3.75 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 5035413 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 504-3-3210-4721 Cost of Sales / Parts \$3.75		
Invoice# 091667 for Purchase Order# 006420 \$32.50 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 5035370 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 504-3-3210-4721 Cost of Sales / Parts \$32.50		
Invoice# 091668 for Purchase Order# 006420 \$-100.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 5035318 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Laser Logic Inc	4567	\$32.99
Invoice# 091425 \$32.99 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 266457 Waste Container for Xerox Phaser 7760GXPS 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 001-3-3010-4009 Supplies / Map Printing Supplies \$32.99		
Lathrop & Gage LLP	12129	\$2,428.50
Invoice# 091686 \$2,428.50 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 1507707 Professional Services rendered through August 31, 2012 1.00@ \$2428.5000 Each Net Amount = \$2,428.50 Tax Amount = \$0.00 Total = \$2,428.50 001-1-1080-2142 Professional Services / Legal \$2,428.50		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Hose & Hydraulic Supply	10143	\$414.30
Invoice# 091675 for Purchase Order# 005992 \$9.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 24024 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 504-3-3210-4721 Cost of Sales / Parts \$9.00		
Invoice# 091680 for Purchase Order# 005992 \$29.46 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 24018 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$29.4600 Each Net Amount = \$29.46 Tax Amount = \$0.00 Total = \$29.46 504-3-3210-4721 Cost of Sales / Parts \$29.46		
Invoice# 091681 for Purchase Order# 005992 \$96.29 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 24020 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$96.2900 Each Net Amount = \$96.29 Tax Amount = \$0.00 Total = \$96.29 504-3-3210-4721 Cost of Sales / Parts \$96.29		
Invoice# 092414 for Purchase Order# 006445 \$279.55 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 24015 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$279.5500 Each Net Amount = \$279.55 Tax Amount = \$0.00 Total = \$279.55 504-3-3210-4721 Cost of Sales / Parts \$279.55		
Lawrence Journal World	1247	\$9,913.46
Invoice# 092841 for Purchase Order# 006483 \$1,089.22 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 10004269-093012 Customer 10004269 Ads for Parks and Recreation programs/events 1.00@ \$1089.2200 Each Net Amount = \$1,089.22 Tax Amount = \$0.00 Total = \$1,089.22 211-4-4160-2043 Public Relations / Promotion \$1,089.22		
Invoice# 093063 \$498.75 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 10004266-093012 CDBG/HOME Public Hearing Notice; Ads-cust 10004266 1.00@ \$498.7500 Each Net Amount = \$498.75 Tax Amount = \$0.00 Total = \$498.75 631-6-6412-2122 Printing & Publications / Other Advertising \$498.75		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093721 \$8,325.49 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 10009598-093012 Ads-Cust 10009598 Rebate <\$1469.21> 1.00@ \$8325.4900 Each Net Amount = \$8,325.49 Tax Amount = \$0.00 Total = \$8,325.49 001-1-1050-2121 Printing & Publications / Legal Advertising \$3,597.60 001-3-3010-2120 Printing & Publications / Printing \$3,650.10 502-3-3515-2042 Public Relations / Advertising \$715.80 001-1-1030-2121 Printing & Publications / Legal Advertising \$454.20 001-1-1065-2122 CM1207 Printing & Publications / Other Advertising \$1,377.00 001-1-1050-2121 Printing & Publications / Legal Advertising -\$1,469.21		
Lawrence Memorial Hospital Internal Medicine Group	25637	\$1,145.84
Invoice# 093690 \$466.71 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09132012 Risk Mgmt 1.00@ \$466.7100 Each Net Amount = \$466.71 Tax Amount = \$0.00 Total = \$466.71 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$466.71		
Invoice# 093691 \$127.45 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09132012 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$127.45		
Invoice# 093692 \$84.97 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09142012 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$84.97		
Invoice# 093693 \$466.71 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09142012 Risk Mgmt 1.00@ \$466.7100 Each Net Amount = \$466.71 Tax Amount = \$0.00 Total = \$466.71 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$466.71		
Lawson Products Inc	1686	\$1,039.09
Invoice# 092386 for Purchase Order# 006120 \$577.76 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 9301141679 Inventory and Consumables for CMG. Blanket Po through December 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 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$577.7600 Each Net Amount = \$577.76 Tax Amount = \$0.00 Total = \$577.76 504-3-3210-4721 Cost of Sales / Parts \$577.76		
Invoice# 092387 for Purchase Order# 006120 \$461.33 Effective Date: 10/03/2012		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9301138209 Inventory and Consumables for CMG. Blanket Po through December 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 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$461.3300 Each Net Amount = \$461.33 Tax Amount = \$0.00 Total = \$461.33 504-3-3210-4721 Cost of Sales / Parts \$461.33		
League of KS. Municipalities	639	\$1,225.96
Invoice# 093722 \$1,225.96 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 121707 Standard Traffic Ordinances 1.00@ \$1225.9600 Each Net Amount = \$1,225.96 Tax Amount = \$0.00 Total = \$1,225.96 001-2-2110-4044 Supplies / Books \$49.53 001-2-2120-4044 Supplies / Books \$37.15 001-2-2120-4044 Supplies / Books \$451.99 001-2-2130-4044 Supplies / Books \$123.83 001-2-2141-4044 Supplies / Books \$30.96 001-2-2143-4044 Supplies / Books \$111.45 001-2-2144-4044 Supplies / Books \$74.30 001-2-2150-4044 Supplies / Books \$30.96 503-2-2320-4209 Operating Supplies / Other \$49.53 001-1-1050-4001 Supplies / Office Supplies \$30.96 001-3-3010-4044 Supplies / Books \$18.58 001-3-3020-4044 Supplies / Books \$55.73 611-1-1014-4209 Operating Supplies / Other Operating Supplies \$12.38 001-1-1090-4044 Supplies / Books \$92.88 001-1-1090-4044 Supplies / Books \$24.77 001-1-1080-4044 Supplies / Books \$30.96		
Lee Mathews Equipment Inc	468	\$1,506.00
Invoice# 092598 for Purchase Order# 006426 \$1,506.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 97785 Emergency PO for rental equipment to cover bypass pumping of sewer lines proximate to gas leak at 23rd & Ousdahl. 1.00@ \$1506.0000 Each Net Amount = \$1,506.00 Tax Amount = \$0.00 Total = \$1,506.00 501-7-7410-2531 R & M / Machinery & Equipment \$1,506.00		
Leona Lyles	12001 1410	\$90.00
Invoice# 091126 \$90.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001362MC bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
Lexisnexis	12969	\$50.00
Invoice# 092808 \$50.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
Due Date = 10/16/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 121323420120831 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Lisa Johnston	15000 394	\$45.00
Invoice# 092877 \$45.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 110007867 AMB Refund - 10/13/2011 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0-0000-3479 Ambulance Service \$45.00		
Lockwood Company, Inc.	685	\$143.85
Invoice# 092385 \$143.85 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 103751 20# Gilbert Bond (Ordinance Paper) 1.00@ \$143.8500 Each Net Amount = \$143.85 Tax Amount = \$0.00 Total = \$143.85 001-1-1050-4001 Supplies / Office Supplies \$143.85		
Lynn Electric, Inc	701	\$217.50
Invoice# 092536 for Purchase Order# 005749 \$217.50 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 7476568 Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase Order.Good through 12/31/2012 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 501-7-7220-2536 R & M / Building Repairs \$217.50		
Mammoth Inc	13000 670	\$5,000.00
Invoice# 092784 \$5,000.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 856879-MAMM Refund-Burcham Park Event 10-6-12 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 211-0-0000-0311 Suspense \$5,000.00		
Manor's Service & Repair	25087	\$491.25
Invoice# 092660 \$491.25 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 09252012 waste oil furnace repair 1.00@ \$491.2500 Each Net Amount = \$491.25 Tax Amount = \$0.00 Total = \$491.25 504-3-3210-2531 R & M / Machinery & Equipment \$491.25		
Manpower Temporary Services		\$1,170.00

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091424 for Purchase Order# 005952 \$1,080.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 24637488 Temporary at Municipal Court, Data Entry Clerk, Carolyn Chinn and Jason Meier, week ending 9/23/12 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-1-1080-2329 Other / Temporary Help \$1,080.00		
Invoice# 091504 \$90.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 24640953 Temporary employee drug testing 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-1-1069-2329 Other / Temporary Help \$90.00		
Marino , Oscar A	8318	\$93.24
Invoice# 093074 \$17.76 Effective Date: 10/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC100912TW-REIM mileage reimbursement 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 001-1-1090-2021 Travel / Mileage Reimbursement \$17.76		
Invoice# 093075 \$39.96 Effective Date: 10/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC100912W-REIM-02 mileage reimbursement 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-1-1090-2021 Travel / Mileage Reimbursement \$39.96		
Invoice# 093076 \$35.52 Effective Date: 10/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC100912TW-REIM-01 mileage reimbursement 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 001-1-1090-2021 Travel / Mileage Reimbursement \$35.52		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 092568 for Purchase Order# 004854 \$4,400.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 7960152 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
Mary Beasley	13000 672	\$70.00

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
Due Date = 10/16/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092794 \$70.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 856872-BEAS 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		
Mass Street Music	9492	\$110.10
Invoice# 092651 \$110.10 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 170471001 sound equipment/speakers for CC room renovation 1.00@ \$110.1000 Each Net Amount = \$110.10 Tax Amount = \$0.00 Total = \$110.10 205-1-1000-6005 Equipment \$110.10		
Matheson	25051	\$92.84
Invoice# 092373 for Purchase Order# 006405 \$92.84 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 05518548 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 92.84@ \$1.0000 Each Net Amount = \$92.84 Tax Amount = \$0.00 Total = \$92.84 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$92.84		
MD Cleaning	14213	\$715.50
Invoice# 092425 for Purchase Order# 005883 \$715.50 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 710 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is my choice as they have the lowest bid and they worked at the plant before and were very dependable. 1.00@ \$715.5000 Each Net Amount = \$715.50 Tax Amount = \$0.00 Total = \$715.50 501-7-7310-2325 Other / Other Contractual Service \$715.50		
MHC Kenworth Olathe	10547	\$1,018.56
Invoice# 092391 for Purchase Order# 006266 \$68.42 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# T21560339015 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$68.4200 Each Net Amount = \$68.42 Tax Amount = \$0.00 Total = \$68.42 504-3-3210-4721 Cost of Sales / Parts \$68.42		
Invoice# 092667 for Purchase Order# 006465 \$950.14 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# T21560338908 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$950.1400 Each Net Amount = \$950.14 Tax Amount = \$0.00 Total = \$950.14 504-3-3210-4721 Cost of Sales / Parts \$950.14		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
Due Date = 10/16/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Michelle Wilcox	12001 1407	\$128.50
Invoice# 091123 \$128.50 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2011TR0000748MT bond refund 1.00@ \$128.5000 Each Net Amount = \$128.50 Tax Amount = \$0.00 Total = \$128.50 705-0-0000-2318 Court Bonds Payable \$128.50		
Midway Ford Truck Center KC	7464	\$196.39
Invoice# 091444 for Purchase Order# 006258 \$23.64 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# X10021682701 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$23.6400 Each Net Amount = \$23.64 Tax Amount = \$0.00 Total = \$23.64 504-3-3210-4721 Cost of Sales / Parts \$23.64		
Invoice# 091662 for Purchase Order# 006258 \$172.75 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# X10021722101 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$172.7500 Each Net Amount = \$172.75 Tax Amount = \$0.00 Total = \$172.75 504-3-3210-4721 Cost of Sales / Parts \$172.75		
Midwest Concrete Materials	14855	\$3,580.50
Invoice# 091607 for Purchase Order# 006210 \$610.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 224808 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-7-7610-4026 Supplies / Distribution Supplies \$610.00		
Invoice# 092513 for Purchase Order# 006330 \$983.50 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 225302 Blanket PO for concrete products through Dec 2012 1.00@ \$983.5000 Each Net Amount = \$983.50 Tax Amount = \$0.00 Total = \$983.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$983.50		
Invoice# 092710 for Purchase Order# 006481 \$610.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 225063 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-7-7610-4026 Supplies / Distribution Supplies \$610.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 225064 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$388.5000 Each Net Amount = \$388.50 Tax Amount = \$0.00 Total = \$388.50 501-7-7610-4026 Supplies / Distribution Supplies \$388.50		
Invoice# 092712 for Purchase Order# 006481 \$396.50 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 225065 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$396.5000 Each Net Amount = \$396.50 Tax Amount = \$0.00 Total = \$396.50 501-7-7610-4026 Supplies / Distribution Supplies \$396.50		
Invoice# 092713 for Purchase Order# 006481 \$228.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 225066 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00		
Invoice# 092714 for Purchase Order# 006481 \$364.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 225114 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7610-4026 Supplies / Distribution Supplies \$364.00		
Midwest Laser Leveling	13269	\$975.00
Invoice# 092632 for Purchase Order# 006346 \$975.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 2189 Eagle Bend Golf Course - laser level #6 tee box 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$975.00		
Miracle Recreation Equipment Co	615	\$9,464.00
Invoice# 092885 for Purchase Order# 006251 \$9,464.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 729471 John Taylor Park - Playground Equipment purchase. This purchase request is a matching funds for a KaBOOM playground grant 1.00@ \$9464.0000 Each Net Amount = \$9,464.00 Tax Amount = \$0.00 Total = \$9,464.00 212-4-4800-6013 PR12KB Playground Equipment \$9,464.00		
Mississippi Lime Company	621	\$9,782.29

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091616 for Purchase Order# 004563 \$3,321.23 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1045186 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3321.2300 Each Net Amount = \$3,321.23 Tax Amount = \$0.00 Total = \$3,321.23 501-7-7310-4008 Supplies / Chemicals \$3,321.23		
Invoice# 091617 for Purchase Order# 004613 \$3,216.83 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1045210 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3216.8300 Each Net Amount = \$3,216.83 Tax Amount = \$0.00 Total = \$3,216.83 501-7-7220-4008 Supplies / Chemicals \$3,216.83		
Invoice# 091618 for Purchase Order# 004622 \$3,244.23 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1045373 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3244.2300 Each Net Amount = \$3,244.23 Tax Amount = \$0.00 Total = \$3,244.23 501-7-7210-4008 Supplies / Chemicals \$3,244.23		
Municipal Services Bureau	12104	\$890.40
Invoice# 092872 \$306.25 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 517462 collection service fees 1.00@ \$306.2500 Each Net Amount = \$306.25 Tax Amount = \$0.00 Total = \$306.25 001-0-0000-3500 Municipal Court \$306.25		
Invoice# 092873 \$68.41 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 517460 collection service fees 1.00@ \$68.4100 Each Net Amount = \$68.41 Tax Amount = \$0.00 Total = \$68.41 001-0-0000-3500 Municipal Court \$68.41		
Invoice# 092874 \$424.44 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 517459 collection service fees 1.00@ \$424.4400 Each Net Amount = \$424.44 Tax Amount = \$0.00 Total = \$424.44 001-0-0000-3500 Municipal Court \$424.44		
Invoice# 092875 \$42.50 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 517461 collection service fees 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-0-0000-3500 Municipal Court \$42.50		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092876 \$48.80 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 517463 collection service fees 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 001-0-0000-3500 Municipal Court \$48.80		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 093656 for Purchase Order# 004778 \$89,238.00 Effective Date: 10/15/2012 Invoice Type: Prepaid Vendor Invoice# 191012-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 093657 for Purchase Order# 004778 \$15,748.00 Effective Date: 10/15/2012 Invoice Type: Prepaid Vendor Invoice# 191012-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Nicholas Tinoco	12001 1413	\$100.00
Invoice# 091129 \$100.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001075MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Nicholas Zeiser	12001 1414	\$500.00
Invoice# 091130 \$500.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2012Cr0000868MC bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Nieder Contracting Inc	12242	\$1,459.00
Invoice# 092626 for Purchase Order# 006094 \$1,459.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 20999 Deerfield Park - Paint metal light poles for basketball and skatepark. CO #1 increased \$1320.00 for additional work done per Karen Risner 1.00@ \$1459.0000 Each Net Amount = \$1,459.00 Tax Amount = \$0.00 Total = \$1,459.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$1,459.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Olathe Ford Sales	2928	\$1,808.00
Invoice# 092409 for Purchase Order# 006399 \$3,248.00 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 500641 remanufactured fuel injectors 8.00@ \$226.0000 Each Net Amount = \$1,808.00 Tax Amount = \$0.00 Total = \$1,808.00 504-3-3210-4721 Cost of Sales / Parts \$1,808.00 core exchange 8.00@ \$180.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 504-3-3210-4721 Cost of Sales / Parts \$1,440.00 Invoice# 092410 for Purchase Order# 006399 \$-1,440.00 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 500890 remanufactured fuel injectors 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 core exchange 1.00@ \$-1440.0000 Each Net Amount = \$-1,440.00 Tax Amount = \$0.00 Total = \$-1,440.00 504-3-3210-4721 Cost of Sales / Parts \$-1,440.00		
Optumhealth Financial Services	14950	\$556.99
Invoice# 092812 \$556.99 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 174452 Cobra Admin - Sept 2012 1.00@ \$556.9900 Each Net Amount = \$556.99 Tax Amount = \$0.00 Total = \$556.99 522-1-1055-1228 Monthly Administrative \$556.99		
Oread TIF/TDD	25100	\$20,038.71
Invoice# 093725 \$20,038.71 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# CII101512EM-0912 Oread 1% TDD sales tax from state-Sep 2012 Oread TIF sales tax increment-City 1% sales-Sep 2012 Oread TIF sales tax increment-City share of county 1%-Sep 2012 Oread TIF sales tax increment-county share of county 1%-Sep 2012 1.00@ \$20038.7100 Each Net Amount = \$20,038.71 Tax Amount = \$0.00 Total = \$20,038.71 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$6,834.05 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$6,834.05 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$3,941.01 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$2,429.60		
OrthoKansas PA	846	\$476.04
Invoice# 093702 \$11.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# KRAL09182012 Risk Mgmt 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$11.00 Invoice# 093703 \$320.52 Effective Date: 10/12/2012		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# MEND09042012 Risk Mgmt 1.00@ \$320.5200 Each Net Amount = \$320.52 Tax Amount = \$0.00 Total = \$320.52 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$320.52		
Invoice# 093704 \$144.52 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# MEND09182012 Risk Mgmt 1.00@ \$144.5200 Each Net Amount = \$144.52 Tax Amount = \$0.00 Total = \$144.52 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$144.52		
Pace Analytical Services Inc	9160	\$1,800.00
Invoice# 092589 for Purchase Order# 004726 \$1,800.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 126122419 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@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7510-2335 Other / Water Analysis \$1,800.00		
PAONIA, LLC	15000 399	\$600.00
Invoice# 093664 \$600.00 Effective Date: 10/11/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PAONIA, LLC MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Peak Performance Chiropractic & Health Center	25636	\$500.00
Invoice# 093698 \$208.10 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# GLOT09132012 Risk Mgmt 1.00@ \$208.1000 Each Net Amount = \$208.10 Tax Amount = \$0.00 Total = \$208.10 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$208.10		
Invoice# 093699 \$208.10 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# GLOT09172012 Risk Mgmt 1.00@ \$208.1000 Each Net Amount = \$208.10 Tax Amount = \$0.00 Total = \$208.10 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$208.10		
Invoice# 093700 \$83.80 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# GLOT09242012 Risk Mgmt 1.00@ \$83.8000 Each Net Amount = \$83.80 Tax Amount = \$0.00 Total = \$83.80 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$83.80		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

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Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Penny's Concrete Inc	868	\$1,348.60
Invoice# 091450 for Purchase Order# 005896 \$629.40 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 433227 Blanket PO for concrete products through Dec 2012 1.00@ \$629.4000 Each Net Amount = \$629.40 Tax Amount = \$0.00 Total = \$629.40 214-3-3800-4501 Construction Materials / Concrete & Masonry \$629.40		
Invoice# 091497 for Purchase Order# 005896 \$557.25 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 433326 Blanket PO for concrete products through Dec 2012 1.00@ \$557.2500 Each Net Amount = \$557.25 Tax Amount = \$0.00 Total = \$557.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$557.25		
Invoice# 091449 for Purchase Order# 006234 \$161.95 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 433104 Blanket PO for concrete materials through Dec 2012 1.00@ \$161.9500 Each Net Amount = \$161.95 Tax Amount = \$0.00 Total = \$161.95 505-3-3910-4501 Construction Materials / Concrete & Masonry \$161.95		
Petty Cash Custodian	1438	\$83.04
Invoice# 092886 \$83.04 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# PR101012KR Petty Cash 1.00@ \$83.0400 Each Net Amount = \$83.04 Tax Amount = \$0.00 Total = \$83.04 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$69.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$13.24		
Pitney Bowes Inc	1096	\$120.00
Invoice# 092786 \$120.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 3823291SP12 Postage 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00		
Premier Spine Care	14670	\$189.95
Invoice# 093705 \$189.95 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# MORG09112012 Risk Mgmt 1.00@ \$189.9500 Each Net Amount = \$189.95 Tax Amount = \$0.00 Total = \$189.95 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$189.95		
Pride of Gumbo		\$255.50

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 092395 \$255.50
 Effective Date: 10/03/2012
 Invoice Type: Regular
 Vendor Invoice# 09261201
 Screen Printed T-Shirts 1.00@ \$255.5000 Each Net Amount = \$255.50 Tax Amount = \$0.00 Total = \$255.50
 001-1-1053-2345 Other / Wellness Programs \$255.50

Printing Solutions	11922	\$900.00
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Invoice# 092430 for Purchase Order# 004767 \$900.00
 Effective Date: 10/03/2012
 Invoice Type: Regular
 Vendor Invoice# PS33989
 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
 501-7-7100-4028 Supplies / City Hall Operation \$450.00
 505-3-3910-2325 Other / Other Contractual Service \$75.00
 502-9-3520-2325 Other / Other Contractual Service \$75.00
 502-9-3510-2325 Other / Other Contractual Service \$75.00
 207-8-8200-2325 Other / Other Contractual Service \$75.00
 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00
 001-1-1025-2120 Printing & Publications / Printing \$75.00

Professional Engineering Consultants - Topeka	9234	\$39,437.25
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Invoice# 092416 for Purchase Order# 001986 \$5,530.00
 Effective Date: 10/03/2012
 Invoice Type: Regular
 Vendor Invoice# 00609329
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$5530.0000 Each Net Amount = \$5,530.00 Tax Amount = \$0.00 Total = \$5,530.00
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$5,530.00

Invoice# 092417 for Purchase Order# 001986 \$11,497.15
 Effective Date: 10/03/2012
 Invoice Type: Regular
 Vendor Invoice# 00609330
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$11497.1500 Each Net Amount = \$11,497.15 Tax Amount = \$0.00 Total = \$11,497.15
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$11,497.15

Invoice# 092418 for Purchase Order# 001986 \$2,194.30
 Effective Date: 10/03/2012
 Invoice Type: Regular
 Vendor Invoice# 00609331
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2194.3000 Each Net Amount = \$2,194.30 Tax Amount = \$0.00 Total = \$2,194.30
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,194.30

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092419 for Purchase Order# 005566 \$20,215.80 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 00609332 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$20215.8000 Each Net Amount = \$20,215.80 Tax Amount = \$0.00 Total = \$20,215.80 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$20,215.80		
Radiologic Professional Services PA	487	\$190.89
Invoice# 093694 \$14.04 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09182012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$14.04		
Invoice# 093695 \$78.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09182012 Risk Mgmt 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$78.00		
Invoice# 093696 \$14.04 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09192012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$14.04		
Invoice# 093697 \$18.13 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# BARN09192012 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$18.13		
Invoice# 093701 \$15.21 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# KIRC09192012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$15.21		
Invoice# 093706 \$15.21 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# REUS09202012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$15.21		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093707 \$18.13 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# SLOA09212012 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 2PD103 Workers Compensation / Medical Expenses \$18.13		
Invoice# 093708 \$18.13 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# SLOA09212012 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 2PD103 Workers Compensation / Medical Expenses \$18.13		
RD Johnson Excavating Co Inc	442	\$93,766.80
Invoice# 092752 for Purchase Order# 005440 \$70,266.80 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# PW1205-04 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$70266.8000 Each Net Amount = \$70,266.80 Tax Amount = \$0.00 Total = \$70,266.80 212-3-3000-6041 PW1205 Construction \$70,266.80 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1205 Construction \$0.00 Concrete crosswalk with project PW0926-KU/Oread Lighted Pedestrian Pathway Project approved by CC 09/06/2012 per Steve Lashely 0.00@ \$23500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6611-6161 PW1205 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1205 Construction \$0.00		
Invoice# 092571 for Purchase Order# 006100 \$23,500.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 30128 PW1113 Sidewalk Gap Program. Bid No. 1241 CC approved August 7, 2012 1.00@ \$23500.0000 Each Net Amount = \$23,500.00 Tax Amount = \$0.00 Total = \$23,500.00 631-6-6612-6150 PW1113 Sidewalks/Streets / Various NBHD Sidewalks \$0.00 631-6-6612-6151 PW1113 Sidewalks/Streets / Neighborhood Crosswalk/Stripin \$0.00 631-6-6611-6161 PW1113 Sidewalks/Streets / ONA Lighted Path \$11,000.00 202-3-3000-6041 PW1113 Construction \$12,500.00		
Research Belton Hospital	25643	\$266.74
Invoice# 093709 \$266.74 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# UNFR07072012 Risk Mgmt 1.00@ \$266.7400 Each Net Amount = \$266.74 Tax Amount = \$0.00 Total = \$266.74 219-1-1054-2621 2SW074 Workers Compensation / Medical Expenses \$266.74		
Rueschhoff Communications	11073	\$365.00

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092747 \$365.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 164087 Utilities Department Answering Service for July 2012 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 501-7-7100-2420 Communications / Telephone \$365.00		
Safety Consulting	12375	\$366.50
Invoice# 092580 for Purchase Order# 004722 \$366.50 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 120950 Monthly Field Operations Staff Meeting Training 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7410-2325 Other / Other Contractual Service \$366.50		
Schmidt Contracting, Inc	12045	\$8,647.30
Invoice# 093059 for Purchase Order# 006373 \$8,647.30 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# DS101012MS Comprehensive Rehabilitation loan for M. Downs, 3012 Flint Dr. Approved by City Commission on 9/4/12. 1.00@ \$8647.3000 Each Net Amount = \$8,647.30 Tax Amount = \$0.00 Total = \$8,647.30 631-6-6612-6401 3012FL Property Rehabilitation / Rehab Deferred Loans \$8,647.30		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 092814 \$131.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 2461 Cleaning Service at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Shawn's Lawn & Landscaping Inc	25148	\$2,883.67
Invoice# 092639 for Purchase Order# 004875 \$968.07 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 8949 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 092640 \$155.00
 Effective Date: 10/05/2012
 Invoice Type: Regular
 Vendor Invoice# 8949
 Contract Mowing-Overland Dr and Stoneridge - roundabout and george williams 2 islands 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00
 001-4-4010-2321 Other / Mowing \$155.00

Invoice# 092843 \$140.00
 Effective Date: 10/10/2012
 Invoice Type: Regular
 Vendor Invoice# 8950
 Contract Mowing-I-70 entrance 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00
 001-4-4010-2321 Other / Mowing \$140.00

Invoice# 092844 for Purchase Order# 004876 \$965.54
 Effective Date: 10/10/2012
 Invoice Type: Regular
 Vendor Invoice# 8951
 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54
 001-4-4010-2321 Other / Mowing \$280.00
 501-7-7220-2325 Other / Other Contractual Service \$410.27
 501-7-7410-2325 Other / Other Contractual Service \$161.63
 501-7-7310-2325 Other / Other Contractual Service \$113.64

Invoice# 092845 \$20.00
 Effective Date: 10/10/2012
 Invoice Type: Regular
 Vendor Invoice# 8951
 Contract Mowing-9th & NH Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-4-4010-2321 Other / Mowing \$20.00

Invoice# 092846 for Purchase Order# 004877 \$635.06
 Effective Date: 10/10/2012
 Invoice Type: Regular
 Vendor Invoice# 8952
 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06
 001-4-4010-2321 Other / Mowing \$225.66
 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82
 501-7-7310-2325 Other / Other Contractual Service \$241.96
 001-2-2110-2367 Other / PSI Building Operation \$59.62

Sierra Skye Rice	12001 1417	\$150.00
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Invoice# 091133 \$150.00
 Effective Date: 10/01/2012
 Invoice Type: Regular
 Vendor Invoice# 2010TF0002161MF
 bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 705-0-0000-2318 Court Bonds Payable \$150.00

Simmons Gun Specialties Inc	710	\$1,240.00
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Invoice# 092831 for Purchase Order# 006187 \$1,240.00
 Effective Date: 10/10/2012

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 43951 Remington R308W7 308 Win. 168 gr. HPBT Match 100.00@ \$12.4000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,240.00		
Sloan , Kenneth L	25634	\$1,280.00
Invoice# 092649 \$1,280.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# LE100312DC Waterline easement payment for 1466 N 1700 Rd 1.00@ \$1280.0000 Each Net Amount = \$1,280.00 Tax Amount = \$0.00 Total = \$1,280.00 501-7-7910-6060 UT0701 Land Acquisition/Easement \$1,280.00		
South Iowa Car Wash LLC	25254	\$800.00
Invoice# 092743 \$800.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 105 Car Wash Tokens 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$800.00		
Sperian Instrumentation	14603	\$1,250.00
Invoice# 092470 for Purchase Order# 005790 \$1,250.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 3029624RI Annual Calibration and update of SCBA testing equipment. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,250.00		
Stanion Wholesale Electric Co.	746	\$8,118.00
Invoice# 091619 for Purchase Order# 006313 \$8,118.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 325585500 purchase of 22 RAB FXLED78T FLEXFLOOD 78W COOL LED TRUNNION BR. 22.00@ \$369.0000 Each Net Amount = \$8,118.00 Tax Amount = \$0.00 Total = \$8,118.00 501-7-7220-2536 R & M / Building Repairs \$8,118.00		
Staples	14779	\$407.27
Invoice# 092860 \$186.71 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 114768304 Office Supplies 1.00@ \$186.7100 Each Net Amount = \$186.71 Tax Amount = \$0.00 Total = \$186.71 001-1-1030-4001 Supplies / Office Supplies \$186.71		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092883 \$4.88 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 114790943 Office Supplies 1.00@ \$4.8800 Each Net Amount = \$4.88 Tax Amount = \$0.00 Total = \$4.88 001-1-1030-4001 Supplies / Office Supplies \$4.88		
Invoice# 092901 for Purchase Order# 006156 \$94.99 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 114817735 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$94.9900 Each Net Amount = \$94.99 Tax Amount = \$0.00 Total = \$94.99 001-2-2200-4001 Supplies / Office Supplies \$94.99		
Invoice# 093044 \$120.69 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 114790810 Office Supplies 1.00@ \$120.6900 Each Net Amount = \$120.69 Tax Amount = \$0.00 Total = \$120.69 631-6-6412-4001 Supplies / Office Supplies \$40.23 001-1-1032-4001 Supplies / Office Supplies \$40.23 001-1-1034-4001 Supplies / Office Supplies \$40.23		
State Treasurer	1689	\$12,907.00
Invoice# 093123 \$12,907.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# FI101212EM-0912 Reinstate fees-Sep 2012 Judicial branch surcharge-Sep 2012 Education fund-Sep 2012 Training center fund-Sep 2012 1.00@ \$12907.0000 Each Net Amount = \$12,907.00 Tax Amount = \$0.00 Total = \$12,907.00 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$908.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$265.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$376.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,357.50		
Steel and Pipe Supply Co Inc	6980	\$6,641.27
Invoice# 092558 for Purchase Order# 006297 \$6,641.27 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 91763959 Metal for repairing dumpsters 1.00@ \$6641.2700 Each Net Amount = \$6,641.27 Tax Amount = \$0.00 Total = \$6,641.27 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$6,641.27		
Steven Bernard Fortner Jr.	12001 1411	\$210.00
Invoice# 091127 \$210.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000706MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sunflower Curbside Recycling	14383	\$20.00
Invoice# 091458 \$20.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 24916 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Superior Electric Company	766	\$532.81
Invoice# 092595 for Purchase Order# 005801 \$532.81 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 24109 Blanket PO for service,repair and labor on electrical componets for the Wastewater Treatment Pland and Facilities. Goods and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through Dec. 2012 1.00@ \$532.8100 Each Net Amount = \$532.81 Tax Amount = \$0.00 Total = \$532.81 501-7-7310-2531 R & M / Machinery & Equipment \$532.81		
Superior Signals Inc	4154	\$63.21
Invoice# 091676 for Purchase Order# 005644 \$63.21 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 311879 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$63.2100 Each Net Amount = \$63.21 Tax Amount = \$0.00 Total = \$63.21 504-3-3210-4721 Cost of Sales / Parts \$63.21		
Tech Supply Inc	789	\$57.02
Invoice# 091580 \$27.35 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 329890 consumables for tire shop 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$27.35		
Invoice# 092388 \$29.67 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 329901 Metal valve extension 1.00@ \$29.6700 Each Net Amount = \$29.67 Tax Amount = \$0.00 Total = \$29.67 504-3-3210-4033 Supplies / Other Consumable Supplies \$29.67		
Tenants To Homeowners Inc	6862	\$4,086.14
Invoice# 093051 \$1,650.83 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 7868 CHDO Operating expenses - Aug 2012 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED
 Due Date = 10/16/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093057 \$2,435.31 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 7867 LCHT closing costs for 1204 B Delaware St 1.00@ \$2435.3100 Each Net Amount = \$2,435.31 Tax Amount = \$0.00 Total = \$2,435.31 633-6-6612-6435 1204DE Property Rehabilitation / TTH-Land Trust \$2,435.31		
Teresa Roth	12001 1406	\$47.00
Invoice# 091122 \$47.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002630MC restitution payment from Lori Ellen Wood 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2016 State Fees Payable - Restitution \$47.00		
TFMComm, Inc.	779	\$45.00
Invoice# 092826 for Purchase Order# 004908 \$45.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 158419 Replaced Monitor/Keyboard Mount Bracket 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Thorpe , Mara	25638	\$65.00
Invoice# 092882 \$65.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 001 Retirement Reception Cake 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.00		
Tire Town, Inc	4201	\$452.25
Invoice# 093082 \$452.25 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 127062 tire disposal fee 1.00@ \$452.2500 Each Net Amount = \$452.25 Tax Amount = \$0.00 Total = \$452.25 502-3-3530-2373 Other / Tire Disposal Fees \$452.25		
Traffic & Parking Control Co.	6821	\$535.43
Invoice# 092447 \$535.43 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 401408 Traffic Sign Software 1.00@ \$535.4300 Each Net Amount = \$535.43 Tax Amount = \$0.00 Total = \$535.43 001-3-3020-4507 Construction Materials / Signs & Sign Material \$535.43		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Truck Parts & Equipment Inc	1954	\$994.98
Invoice# 092737 for Purchase Order# 006121 \$994.98 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 323027 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$994.9800 Each Net Amount = \$994.98 Tax Amount = \$0.00 Total = \$994.98 504-3-3210-4721 Cost of Sales / Parts \$994.98		
Unisource Document Products	13133	\$441.19
Invoice# 092428 \$34.19 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# AR511031 Monthly copy expense on 2nd floor copier 1.00@ \$34.1900 Each Net Amount = \$34.19 Tax Amount = \$0.00 Total = \$34.19 001-1-1065-2325 Other / Other Contractual Service \$34.19		
Invoice# 093081 \$407.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# LK02121005 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$77.36
Invoice# 092785 \$54.61 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 0000696939402 Shipping/service charges 1.00@ \$54.6100 Each Net Amount = \$54.61 Tax Amount = \$0.00 Total = \$54.61 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$18.86 001-2-2200-2324 Other / Freight \$8.74 001-1-1065-2324 Other / Freight \$27.01		
Invoice# 093723 \$22.75 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 0000696939412 Shipping/service charges 1.00@ \$22.7500 Each Net Amount = \$22.75 Tax Amount = \$0.00 Total = \$22.75 001-2-2200-2324 Other / Freight \$2.75 001-1-1065-2324 Other / Freight \$20.00		
University of Kansas-Continuing Ed	5464	\$150.00
Invoice# 092487 \$150.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# FS1331901638B Mission Focused Command Seminar - Green, Gutsch, and Prothe 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2030 Educational / Conferences & Seminars \$150.00		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$179.99
Invoice# 091583 for Purchase Order# 005572 \$70.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 97109 ryan mcphail BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 70.00@ \$1.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$70.00		
Invoice# 091683 for Purchase Order# 005618 \$109.99 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 97169 Safety Boots/shoes for the technician's at CMG. Gary Jones. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
VISA-UMB Bank	8829	\$75,154.00
Invoice# 093148 \$20.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012MA CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 502-3-3515-4001 Supplies / Office Supplies \$20.80		
Invoice# 093149 \$306.60 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012RA PRAXAIR #4NM-ELECTRICAL REPAIRS 1.00@ \$306.6000 Each Net Amount = \$306.60 Tax Amount = \$0.00 Total = \$306.60 505-3-3910-4012 Supplies / Electrical Supplies \$306.60		
Invoice# 093150 \$219.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012RA MIDLAND FARM STORE-GRASS SEED 1.00@ \$219.8000 Each Net Amount = \$219.80 Tax Amount = \$0.00 Total = \$219.80 505-3-3910-4001 Supplies / Office Supplies \$219.80		
Invoice# 093151 \$69.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012RA ORSCHELN LAWRENCE 48-FENCEPOST & HINGE 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96 505-3-3910-4001 Supplies / Office Supplies \$69.96		
Invoice# 093152 \$127.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012TA WWW.NEWEGG.COM-WIRELESS ROUTER FOR HOTSPOT 1.00@ \$127.9900 Each Net Amount = \$127.99 Tax Amount = \$0.00 Total = \$127.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$127.99		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093153 \$26.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012TA OFFICE DEPOT #419-BATTERIES FOR IT 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 001-1-1070-4001 Supplies / Office Supplies \$26.98		
Invoice# 093154 \$129.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012TA Best Buy 00008375-DVD PLAYER FOR COMMISSION ROOM 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-1-1065-4001 Supplies / Office Supplies \$129.99		
Invoice# 093155 \$31.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 001-3-3040-2532 MALL12 R & M / Motor Vehicle Repairs \$31.96		
Invoice# 093156 \$389.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$389.3000 Each Net Amount = \$389.30 Tax Amount = \$0.00 Total = \$389.30 001-3-3040-2532 HHW12 R & M / Motor Vehicle Repairs \$389.30		
Invoice# 093157 \$6.78 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA WESTLAKE HARDWARE-HVAC REPAIR 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 001-3-3040-2532 ARTS12 R & M / Motor Vehicle Repairs \$6.78		
Invoice# 093158 \$11.82 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA FERGUSON ENTERPRISES #220-HVAC PARTS 1.00@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 001-3-3040-2532 ARTS12 R & M / Motor Vehicle Repairs \$11.82		
Invoice# 093159 \$784.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$784.4600 Each Net Amount = \$784.46 Tax Amount = \$0.00 Total = \$784.46 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$784.46		
Invoice# 093160 \$44.29 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA LOWES #00521*-HVAC REPAIR 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-3-3040-2532 ARTS12 R & M / Motor Vehicle Repairs \$44.29		
Invoice# 093161 \$34.26		

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Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 093162 \$130.36 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM512 Service Contracts / Other Service Contracts \$130.36		
Invoice# 093163 \$38.21 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-3-3040-2135 AIR12 Service Contracts / Other Service Contracts \$38.21		
Invoice# 093164 \$167.36 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA P1 GROUP INC-HVAC REPAIR 1.00@ \$167.3600 Each Net Amount = \$167.36 Tax Amount = \$0.00 Total = \$167.36 001-3-3040-2532 MALL12 R & M / Motor Vehicle Repairs \$167.36		
Invoice# 093165 \$150.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$150.9600 Each Net Amount = \$150.96 Tax Amount = \$0.00 Total = \$150.96 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$150.96		
Invoice# 093166 \$20.48 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN12 Service Contracts / Other Service Contracts \$20.48		
Invoice# 093167 \$50.72 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093168 \$80.41 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$80.41		
Invoice# 093169 \$6.53 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$6.5300 Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$6.53		
Invoice# 093170 \$92.65 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA THE HOME DEPOT #2211-LUMBER 1.00@ \$92.6500 Each Net Amount = \$92.65 Tax Amount = \$0.00 Total = \$92.65 001-3-3040-2536 DCSC12 R & M / Building Repairs \$92.65		
Invoice# 093171 \$53.22 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 093172 \$21.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 093173 \$54.28 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$54.28		
Invoice# 093174 \$16.54 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA CAPITAL CONCRETE-LAW-SAND 1.00@ \$16.5400 Each Net Amount = \$16.54 Tax Amount = \$0.00 Total = \$16.54 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$16.54		
Invoice# 093175 \$51.24 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA WESTERN EXTRALITE - LAWRE-FUSES 1.00@ \$51.2400 Each Net Amount = \$51.24 Tax Amount = \$0.00 Total = \$51.24 001-3-3040-2532 FM512 R & M / Motor Vehicle Repairs \$51.24		

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Vendor Name	Vendor#	Total
Invoice# 093176 \$22.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3040-2135 STRT12 Service Contracts / Other Service Contracts \$22.00		
Invoice# 093177 \$49.62 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA CAPITAL CONCRETE-LAW-SAND 1.00@ \$49.6200 Each Net Amount = \$49.62 Tax Amount = \$0.00 Total = \$49.62 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$49.62		
Invoice# 093178 \$117.88 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA THE HOME DEPOT #2211-TOOLS 1.00@ \$117.8800 Each Net Amount = \$117.88 Tax Amount = \$0.00 Total = \$117.88 001-3-3040-4020 DCSC12 Supplies / Tools \$117.88		
Invoice# 093179 \$76.12 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA REEVES WIEDEMAN CO NO8-HVAC REPAIR 1.00@ \$76.1200 Each Net Amount = \$76.12 Tax Amount = \$0.00 Total = \$76.12 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$76.12		
Invoice# 093180 \$201.65 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$201.6500 Each Net Amount = \$201.65 Tax Amount = \$0.00 Total = \$201.65 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$201.65		
Invoice# 093181 \$17.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA WESTLAKE HARDWARE-TOOLS TRUCK 715 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-3-3040-4020 CH12 Supplies / Tools \$17.99		
Invoice# 093182 \$17.27 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27 001-3-3040-4007 MISC12 Supplies / Paint/Paint Supplies \$17.27		
Invoice# 093183 \$143.61 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA PATCHEN ELECTRIC & IND-HVAC PARTS 1.00@ \$143.6100 Each Net Amount = \$143.61 Tax Amount = \$0.00 Total = \$143.61 001-3-3040-2532 FM512 R & M / Motor Vehicle Repairs \$143.61		

Invoice# 093184 \$551.35
Effective Date: 10/12/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM092012SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$551.3500 Each Net Amount = \$551.35 Tax Amount = \$0.00 Total = \$551.35 001-3-3040-2532 PD12 R & M / Motor Vehicle Repairs \$551.35		
Invoice# 093185 \$235.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA P1 GROUP INC-HVAC REPAIR 1.00@ \$235.2000 Each Net Amount = \$235.20 Tax Amount = \$0.00 Total = \$235.20 001-3-3040-2532 PD12 R & M / Motor Vehicle Repairs \$235.20		
Invoice# 093186 \$437.07 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA P1 GROUP INC-HVAC REPAIR 1.00@ \$437.0700 Each Net Amount = \$437.07 Tax Amount = \$0.00 Total = \$437.07 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$437.07		
Invoice# 093187 \$29.08 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SA P1 GROUP INC-HVAC PARTS 1.00@ \$29.0800 Each Net Amount = \$29.08 Tax Amount = \$0.00 Total = \$29.08 001-3-3040-2532 PD12 R & M / Motor Vehicle Repairs \$29.08		
Invoice# 093188 \$326.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$326.9300 Each Net Amount = \$326.93 Tax Amount = \$0.00 Total = \$326.93 502-3-3530-2135 Service Contracts / Other Service Contracts \$326.93		
Invoice# 093189 \$19.90 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$19.90		
Invoice# 093190 \$3.37 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JB OFFICE DEPOT #419-DAILY NOTE BOOK 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 001-3-3010-4001 Supplies / Office Supplies \$3.37		
Invoice# 093191 \$224.05 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012KB HY-FLO EQUIPMENT COMPANY-RELIEF VALVE 1.00@ \$224.0500 Each Net Amount = \$224.05 Tax Amount = \$0.00 Total = \$224.05 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$224.05		
Invoice# 093192 \$39.80 Effective Date: 10/12/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM092012SB GCO CARPET OUTLET-CARPET FOR CITY COMMISSION ROOM 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 001-3-3040-2531 CH12 R & M / Machinery & Equipment \$39.80		
Invoice# 093193 \$33.83 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SB GCO CARPET OUTLET-CARPET FOR COMMSIION ROOM 1.00@ \$33.8300 Each Net Amount = \$33.83 Tax Amount = \$0.00 Total = \$33.83 001-3-3040-2531 CH12 R & M / Machinery & Equipment \$33.83		
Invoice# 093194 \$688.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR CITY BUILDINGS 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 001-3-3010-2135 MISC12 Service Contracts / Other Service Contracts \$688.00		
Invoice# 093195 \$263.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012SB P1 GROUP INC-HVAC REPAIRS 1.00@ \$263.7500 Each Net Amount = \$263.75 Tax Amount = \$0.00 Total = \$263.75 001-3-3040-2531 DCSC12 R & M / Machinery & Equipment \$263.75		
Invoice# 093196 \$150.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012TB ACT*GP ADA Center-ADA COORDINATORS TRAINING -- BENNET 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3010-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 093197 \$11.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012MB MCCRAY LUMBER CO LAWRENCE-SURVEYING LATHES 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 505-3-3910-4014 Supplies / Lumber \$11.20		
Invoice# 093198 \$129.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012AB PUROZONE-AIR FRESHENER 1.00@ \$129.5000 Each Net Amount = \$129.50 Tax Amount = \$0.00 Total = \$129.50 502-3-3515-4013 Supplies / Janitorial Supplies \$129.50		
Invoice# 093199 \$18.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012AB PUROZONE-AEROSOL SPRAYS 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 502-3-3515-4013 Supplies / Janitorial Supplies \$18.00		

Invoice# 093200 \$872.12

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Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012SB CONNEY SAFETY-SAFETY GLOVES 1.00@ \$872.1200 Each Net Amount = \$872.12 Tax Amount = \$0.00 Total = \$872.12 502-3-3515-4209 Operating Supplies / Other \$872.12		
Invoice# 093201 \$25.16 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012SB COTTINS HARDWARE AND REN-TRASH CAN REPLACEMENT 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 502-3-3515-4001 Supplies / Office Supplies \$25.16		
Invoice# 093202 \$246.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC ASE TEST FEES-REGISTRATION DENNIS BERNARD 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00 504-3-3210-2030 Educational / Conferences & Seminars \$246.00		
Invoice# 093203 \$-246.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC ASE TEST FEES-CREDIT BERNARD UNABLE TO ATTEND 1.00@ \$-246.0000 Each Net Amount = \$-246.00 Tax Amount = \$0.00 Total = \$-246.00 504-3-3210-2030 Educational / Conferences & Seminars \$-246.00		
Invoice# 093204 \$-20.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC EVT CERTIFICATION COMM-REGISTRATION ERROR 1.00@ \$-20.0000 Each Net Amount = \$-20.00 Tax Amount = \$0.00 Total = \$-20.00 504-3-3210-2030 Educational / Conferences & Seminars \$-20.00		
Invoice# 093205 \$8.71 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC RUESCHHOFF LOCKSMITHS SEC-KEYS FOR HAND TOWEL DISPENSERS 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 504-3-3210-4013 Supplies / Janitorial Supplies \$8.71		
Invoice# 093206 \$3.49 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC COTTINS HARDWARE AND REN-UNIT 468 CLIPS 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		

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Vendor Name	Vendor#	Total
Invoice# 093207 \$11.25 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC THE UPS STORE 5707-OPTICON RETURN SHIPPING 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 504-3-3210-2324 Other / Freight \$11.25		
Invoice# 093208 \$14.58 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC RADIOSHACK COR00194407-BATTERIES KEY REMOTES 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 504-3-3210-4012 Supplies / Electrical Supplies \$14.58		
Invoice# 093209 \$70.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC EVT CERTIFICATION COMM-REGISTRANT JUSTIN ALLEN 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 093210 \$65.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC B AND D RADIATOR-STEAM CLEAN TEST UNIT 411 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 504-3-3210-2550 R & M / Commercial Repairs \$65.00		
Invoice# 093211 \$75.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC HEAT-HEAT REGISTRATION FOR TECHS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 093212 \$114.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC J DUNN SNAP ON TOOLS-BATTERY PACK MODIS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$114.99		
Invoice# 093213 \$19.15 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC TCD*CENGAGE LEARNING-TEST PREP MANUAL FOR TECHNICIANS 1.00@ \$19.1500 Each Net Amount = \$19.15 Tax Amount = \$0.00 Total = \$19.15 504-3-3210-4044 Supplies / Books \$19.15		

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Vendor Name	Vendor#	Total
Invoice# 093214 \$41.60 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC CUSTOM PRINTING SOLUTI-BUSINESS CARDS EATON & FLOWERS 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 504-3-3210-2120 Printing & Publications / Printing \$41.60		
Invoice# 093215 \$40.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC KENNEDY GLASS-UNIT 042 REAR DEF REPAIR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 093216 \$873.39 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC AMERICAN LAFRANCE-UNIT 411 PIPE ASSY 1.00@ \$873.3900 Each Net Amount = \$873.39 Tax Amount = \$0.00 Total = \$873.39 504-3-3210-4721 Cost of Sales / Parts \$873.39		
Invoice# 093217 \$76.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC NAPA STORE 4141328-WORK LIGHT & OILER FOR CMG 1.00@ \$76.7500 Each Net Amount = \$76.75 Tax Amount = \$0.00 Total = \$76.75 504-3-3210-4029 Supplies / Expend. Shop Equipment \$76.75		
Invoice# 093218 \$102.38 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC CONTINENTAL EQUIPMENT-STOCK FILTER ELEMENTS 1.00@ \$102.3800 Each Net Amount = \$102.38 Tax Amount = \$0.00 Total = \$102.38 504-3-3210-4721 Cost of Sales / Parts \$102.38		
Invoice# 093219 \$250.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC FOLEY EQUIPMENT-PICK UP FEE FOR GENERATOR 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-2550 R & M / Commercial Repairs \$250.00		
Invoice# 093220 \$108.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 504-3-3210-2328 Other / Uniform Rental \$108.84		

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Vendor Name	Vendor#	Total
Invoice# 093221 \$577.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC SELLERS EQUIPMENT INC.-UNIT 372 SOLENOID FAN WHEEL BUFFE 1.00@ \$577.3000 Each Net Amount = \$577.30 Tax Amount = \$0.00 Total = \$577.30 504-3-3210-4721 Cost of Sales / Parts \$577.30		
Invoice# 093222 \$65.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC B AND D RADIATOR-UNIT 924 CLEANED RADIATOR 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 504-3-3210-2550 R & M / Commercial Repairs \$65.00		
Invoice# 093223 \$176.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC SELLERS EQUIPMENT INC.-UNIT 372 SWITCH & KEYS FOR IGNITION 1.00@ \$176.9500 Each Net Amount = \$176.95 Tax Amount = \$0.00 Total = \$176.95 504-3-3210-4721 Cost of Sales / Parts \$176.95		
Invoice# 093224 \$738.54 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC CERTIFIED LABORATORIES-GREASE FOR THE FLEET 1.00@ \$738.5400 Each Net Amount = \$738.54 Tax Amount = \$0.00 Total = \$738.54 504-3-3210-4721 Cost of Sales / Parts \$738.54		
Invoice# 093225 \$280.60 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC ROYAL METAL-METAL FOR FABRICATION UNIT 479 1.00@ \$280.6000 Each Net Amount = \$280.60 Tax Amount = \$0.00 Total = \$280.60 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$280.60		
Invoice# 093226 \$77.77 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC SEWER EQUIPMENT COMPANY-O-RING 1.00@ \$77.7700 Each Net Amount = \$77.77 Tax Amount = \$0.00 Total = \$77.77 504-3-3210-4721 Cost of Sales / Parts \$77.77		
Invoice# 093227 \$126.48 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012BC MATHESON-N68-WELDING GAS AND RENTAL 1.00@ \$126.4800 Each Net Amount = \$126.48 Tax Amount = \$0.00 Total = \$126.48 504-3-3210-2370 Other / Equipment Rental \$126.48		

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Vendor Name	Vendor#	Total
Invoice# 093228 \$282.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012BC JASONS DELI 9003-FOOD FOR RICK GRANTS RETIREMENT 1.00@ \$282.9800 Each Net Amount = \$282.98 Tax Amount = \$0.00 Total = \$282.98 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$282.98		
Invoice# 093229 \$32.33 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC PUROZONE-JANITORIAL SUPPLIES 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$32.33		
Invoice# 093230 \$115.26 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC THE HOME DEPOT #2211-JANITORIAL SUPPLIES 1.00@ \$115.2600 Each Net Amount = \$115.26 Tax Amount = \$0.00 Total = \$115.26 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$115.26		
Invoice# 093231 \$16.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC WESTLAKE HARDWARE-HARDWARE SUPPLIES 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 001-3-3040-4014 NHPG12 Supplies / Lumber \$16.80		
Invoice# 093232 \$5.94 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC PUROZONE-JANITORIAL 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$5.94		
Invoice# 093233 \$142.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$142.50		
Invoice# 093234 \$84.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC WW GRAINGER-SIGNS FOR PARKING GARAGE. 1.00@ \$84.9600 Each Net Amount = \$84.96 Tax Amount = \$0.00 Total = \$84.96 001-3-3040-2536 NHPG12 R & M / Building Repairs \$84.96		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093235 \$108.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC WW GRAINGER-SIGNS FOR PARKING GARAGES. 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-3-3040-2536 NHPG12 R & M / Building Repairs \$108.00		
Invoice# 093236 \$34.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC PUROZONE-JANITORIAL/ TRASH BAGS. 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$34.00		
Invoice# 093237 \$39.89 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC THE HOME DEPOT #2211-HARDWARE SUPPLIES. 1.00@ \$39.8900 Each Net Amount = \$39.89 Tax Amount = \$0.00 Total = \$39.89 001-3-3040-4014 NHPG12 Supplies / Lumber \$39.89		
Invoice# 093238 \$9.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC THE HOME DEPOT #2211-TOOL/ FOR GARAGE. 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-3-3040-4020 NHPG12 Supplies / Tools \$9.97		
Invoice# 093239 \$108.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012MC GENERAL AUTOMATIC SPRINKL-SPRINKLER HEADS.FOR GARAGE 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-3-3040-2531 NHPG12 R & M / Machinery & Equipment \$108.00		
Invoice# 093240 \$92.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012TC MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$92.2000 Each Net Amount = \$92.20 Tax Amount = \$0.00 Total = \$92.20 001-3-3000-4014 Supplies / Lumber \$92.20		
Invoice# 093241 \$683.92 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012TC NATIONAL DIAMOND ENTERPRI-CONCRETE SAW BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 001-3-3000-4501 Construction Materials / Concrete & Masonry \$683.92		
Invoice# 093242 \$400.31 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012TC THE HOME DEPOT #2211-WALL BLOCKS 1.00@ \$400.3100 Each Net Amount = \$400.31 Tax Amount = \$0.00 Total = \$400.31 001-3-3000-4501 Construction Materials / Concrete & Masonry \$400.31		

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Vendor Name	Vendor#	Total
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Invoice# 093243 \$56.22
Effective Date: 10/12/2012
Invoice Type: VISA
Vendor Invoice# FM092012SC
VERIZON WRLS M0075-01-CELL PHONE ACCESSORIES 1.00@ \$56.2200 Each Net Amount = \$56.22 Tax Amount = \$0.00
Total = \$56.22
001-2-2200-4209 Operating Supplies / Other Operating Supplies \$56.22

Invoice# 093244 \$399.00
Effective Date: 10/12/2012
Invoice Type: VISA
Vendor Invoice# FM092012SC
SQ *JEFFS AUDIO VIDEO LL-AUDIO VIDEO INSTALL. CONF ROOMS 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00
001-2-2200-2536 R & M / Building Repairs \$399.00

Invoice# 093245 \$403.60
Effective Date: 10/12/2012
Invoice Type: VISA
Vendor Invoice# CI092012DC
SOUTHWESTAIR5262465430300-CITY MANAGER CONF AIR FARE 1.00@ \$403.6000 Each Net Amount = \$403.60 Tax Amount = \$0.00 Total = \$403.60
001-1-1020-2021 Travel / Mileage Reimbursement \$403.60

Invoice# 093246 \$10.00
Effective Date: 10/12/2012
Invoice Type: VISA
Vendor Invoice# CI092012DC
SOUTHWESTAIR5260616108567-CITY MANAGER CONF AIR FARE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00
001-1-1020-2021 Travel / Mileage Reimbursement \$10.00

Invoice# 093247 \$10.00
Effective Date: 10/12/2012
Invoice Type: VISA
Vendor Invoice# CI092012DC
SOUTHWESTAIR5260616108566-CITY MANAGER CONF AIR FARE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00
001-1-1020-2021 Travel / Mileage Reimbursement \$10.00

Invoice# 093248 \$14.53
Effective Date: 10/12/2012
Invoice Type: VISA
Vendor Invoice# PW092012DC
Amazon.com-PERFORMANCE EVALUATION BOOK 1.00@ \$14.5300 Each Net Amount = \$14.53 Tax Amount = \$0.00 Total = \$14.53
001-3-3010-4044 Supplies / Books \$14.53

Invoice# 093249 \$77.00
Effective Date: 10/12/2012
Invoice Type: VISA
Vendor Invoice# PW092012DC
GRINER SCHMITZ-SURVEYING LATHE 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00
001-3-3010-4010 Supplies / Survey Supplies \$77.00

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Vendor Name	Vendor#	Total
Invoice# 093250 \$110.94 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DC JOHNNYS-APWA MEETING LUNCH 1.00@ \$110.9400 Each Net Amount = \$110.94 Tax Amount = \$0.00 Total = \$110.94 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$110.94		
Invoice# 093251 \$17.41 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DC DILLONS #0068-APWA MEETING SNACK 1.00@ \$17.4100 Each Net Amount = \$17.41 Tax Amount = \$0.00 Total = \$17.41 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$17.41		
Invoice# 093252 \$22.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DC DUNKIN #347096 Q35-APWA MEETING SNACK 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$22.84		
Invoice# 093253 \$161.27 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BD HERITAGE TRACTOR LAWRENCE-ENGINE 1 CHAINSAW REPAIR 1.00@ \$161.2700 Each Net Amount = \$161.27 Tax Amount = \$0.00 Total = \$161.27 001-2-2200-2531 R & M / Machinery & Equipment \$161.27		
Invoice# 093254 \$63.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BD COTTINS HARDWARE AND REN-STATION 1 PICNIC TABLE REPAIR 1.00@ \$63.9900 Each Net Amount = \$63.99 Tax Amount = \$0.00 Total = \$63.99 001-2-2200-2536 R & M / Building Repairs \$63.99		
Invoice# 093255 \$28.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012SD WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 001-2-2200-2536 R & M / Building Repairs \$28.96		
Invoice# 093256 \$159.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012SD TRACTOR SUPPLY #1411-BATTERY CHARGER FOR STA 3 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 001-2-2200-2536 R & M / Building Repairs \$159.99		
Invoice# 093257 \$77.25 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012SD THE UPS STORE 5707-SHIPPING FOR SCBA 1.00@ \$77.2500 Each Net Amount = \$77.25 Tax Amount = \$0.00 Total = \$77.25 001-2-2200-2324 Other / Freight \$77.25		

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Vendor Name	Vendor#	Total
Invoice# 093258 \$50.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012JD IIMC-CERTIFICATION FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1050-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 093259 \$27.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-1-1020-2040 Public Relations / Receptions & Meals \$27.96		
Invoice# 093260 \$101.86 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012DD HILTON GARDEN INN-CONFERENCE HOTEL 1.00@ \$101.8600 Each Net Amount = \$101.86 Tax Amount = \$0.00 Total = \$101.86 631-6-6412-2030 Educational / Conferences & Seminars \$101.86		
Invoice# 093261 \$23.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012EE WESTLAKE HARDWARE-STATION 3 SUPPLIES 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-2-2200-2536 R & M / Building Repairs \$23.98		
Invoice# 093262 \$90.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012EE WESTLAKE HARDWARE-STATION 3 SUPPLIES 1.00@ \$90.9800 Each Net Amount = \$90.98 Tax Amount = \$0.00 Total = \$90.98 001-2-2200-2536 R & M / Building Repairs \$90.98		
Invoice# 093263 \$59.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012EE WESTLAKE HARDWARE-STATION 3 SUPPLIES 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2200-2536 R & M / Building Repairs \$59.99		
Invoice# 093264 \$156.15 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE RESTOCKIT.COM-PAPER TOWELS AND NAPKINS FOR CMG 1.00@ \$156.1500 Each Net Amount = \$156.15 Tax Amount = \$0.00 Total = \$156.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$156.15		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093265 \$9.64 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE Staples Contra00710004-BATTERIES 9 VOLT 1.00@ \$9.6400 Each Net Amount = \$9.64 Tax Amount = \$0.00 Total = \$9.64 504-3-3210-4012 Supplies / Electrical Supplies \$9.64		
Invoice# 093266 \$15.24 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$15.2400 Each Net Amount = \$15.24 Tax Amount = \$0.00 Total = \$15.24 504-3-3210-4001 Supplies / Office Supplies \$15.24		
Invoice# 093267 \$50.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE EVT CERTIFICATION COMM-EVT REGISTRATION DON WINKLEMEIER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 093268 \$350.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE HEAT-HEAT REGISTRATION FOR TECHS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 093269 \$450.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE TRANSMASTERS-TOWING FOR UNIT 411 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 504-3-3210-2550 R & M / Commercial Repairs \$450.00		
Invoice# 093270 \$350.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE HILLCREST WRECKER/GARAGE-TOWING FOR UNIT 412 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2550 R & M / Commercial Repairs \$350.00		
Invoice# 093271 \$125.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE PAYPAL *100 BEST-100 BEST FLEET REGISTRATION EATON 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 093272 \$117.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE SHOE SHACK-SAFETY SHOES EATON 1.00@ \$117.9500 Each Net Amount = \$117.95 Tax Amount = \$0.00 Total = \$117.95 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$117.95		
Invoice# 093273 \$49.49		

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Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE Staples Contra00710004-OFFICE SUPPLIES PAPER 1.00@ \$49.4900 Each Net Amount = \$49.49 Tax Amount = \$0.00 Total = \$49.49 504-3-3210-4001 Supplies / Office Supplies \$49.49		
Invoice# 093274 \$26.15 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012TE Staples Contra00710004-BATTERIES 1.00@ \$26.1500 Each Net Amount = \$26.15 Tax Amount = \$0.00 Total = \$26.15 504-3-3210-4012 Supplies / Electrical Supplies \$26.15		
Invoice# 093275 \$20.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012DE CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR BRENNIA 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1030-2120 Printing & Publications / Printing \$20.80		
Invoice# 093276 \$88.48 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$88.4800 Each Net Amount = \$88.48 Tax Amount = \$0.00 Total = \$88.48 505-3-3910-4014 Supplies / Lumber \$88.48		
Invoice# 093277 \$32.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF MCCRAY LUMBER CO LAWRENCE-REBAR 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 505-3-3910-4012 Supplies / Electrical Supplies \$32.00		
Invoice# 093278 \$218.56 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$218.5600 Each Net Amount = \$218.56 Tax Amount = \$0.00 Total = \$218.56 505-3-3910-4014 Supplies / Lumber \$218.56		
Invoice# 093279 \$113.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF MIDWAY WHOLESALE-LAWRENCE-CAP JOINT 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 505-3-3910-4012 Supplies / Electrical Supplies \$113.00		
Invoice# 093280 \$111.71 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$111.7100 Each Net Amount = \$111.71 Tax Amount = \$0.00 Total = \$111.71 505-3-3910-4014 Supplies / Lumber \$111.71		

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Vendor Name	Vendor#	Total
Invoice# 093281 \$44.24 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF MIDWAY WHOLESALE-LAWRENCE-SELF LEVELING CAULK 1.00@ \$44.2400 Each Net Amount = \$44.24 Tax Amount = \$0.00 Total = \$44.24 505-3-3910-4012 Supplies / Electrical Supplies \$44.24		
Invoice# 093282 \$102.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF SOD SHOP INC-SOD 1.00@ \$102.5000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 505-3-3910-4012 Supplies / Electrical Supplies \$102.50		
Invoice# 093283 \$40.72 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012NF MCCRAY LUMBER CO LAWRENCE-CONCRETE MIX 1.00@ \$40.7200 Each Net Amount = \$40.72 Tax Amount = \$0.00 Total = \$40.72 505-3-3910-4501 Construction Materials / Concrete & Masonry \$40.72		
Invoice# 093284 \$42.88 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF KEY EQUIPMENT AND SU-UNIT 364 REGULATOR VALVE 1.00@ \$42.8800 Each Net Amount = \$42.88 Tax Amount = \$0.00 Total = \$42.88 504-3-3210-4721 Cost of Sales / Parts \$42.88		
Invoice# 093285 \$381.06 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF M & M GOLF CARS LLC-UNIT 5323 GENERATOR ASSEMBLY 1.00@ \$381.0600 Each Net Amount = \$381.06 Tax Amount = \$0.00 Total = \$381.06 504-3-3210-4721 Cost of Sales / Parts \$381.06		
Invoice# 093286 \$538.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CONRAD FIRE EQUIPMENT-UNIT 642 MOTOR AND FAN ASSEMBLY 1.00@ \$538.7500 Each Net Amount = \$538.75 Tax Amount = \$0.00 Total = \$538.75 504-3-3210-4721 Cost of Sales / Parts \$538.75		
Invoice# 093287 \$82.22 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FASTENAL COMPANY01-LOCTITE STICKS STOCK 1.00@ \$82.2200 Each Net Amount = \$82.22 Tax Amount = \$0.00 Total = \$82.22 504-3-3210-4721 Cost of Sales / Parts \$82.22		

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Vendor Name	Vendor#	Total
Invoice# 093288 \$257.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF AMERICAN EQUIPMENT CO-UNIT 320 RESEVOIR 10 GALLON 1.00@ \$257.0000 Each Net Amount = \$257.00 Tax Amount = \$0.00 Total = \$257.00 504-3-3210-4721 Cost of Sales / Parts \$257.00		
Invoice# 093289 \$631.88 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF VERMEER GREAT PLAINS INC-UNIT 5201 CUTTERS NUTS AND BOLTS 1.00@ \$631.8800 Each Net Amount = \$631.88 Tax Amount = \$0.00 Total = \$631.88 504-3-3210-4721 Cost of Sales / Parts \$631.88		
Invoice# 093290 \$88.51 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FOLEY EQUIPMENT 20-UNIT 5202 FILTERS 1.00@ \$88.5100 Each Net Amount = \$88.51 Tax Amount = \$0.00 Total = \$88.51 504-3-3210-4721 Cost of Sales / Parts \$88.51		
Invoice# 093291 \$127.77 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CW MILL EQUIPMENT CO-UNIT 365 TENSIONER 1.00@ \$127.7700 Each Net Amount = \$127.77 Tax Amount = \$0.00 Total = \$127.77 504-3-3210-4721 Cost of Sales / Parts \$127.77		
Invoice# 093292 \$145.37 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF PRAXAIR #4NM-UNIT 479 WELDING MATERIALS 1.00@ \$145.3700 Each Net Amount = \$145.37 Tax Amount = \$0.00 Total = \$145.37 504-3-3210-4721 Cost of Sales / Parts \$145.37		
Invoice# 093293 \$32.44 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF HALCO INC-UNIT 385 FUEL CAP 1.00@ \$32.4400 Each Net Amount = \$32.44 Tax Amount = \$0.00 Total = \$32.44 504-3-3210-4721 Cost of Sales / Parts \$32.44		
Invoice# 093294 \$157.18 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FOLEY EQUIPMENT 20-UNIT 346 PINS BEARING SPACER PLA 1.00@ \$157.1800 Each Net Amount = \$157.18 Tax Amount = \$0.00 Total = \$157.18 504-3-3210-4721 Cost of Sales / Parts \$157.18		

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Vendor Name	Vendor#	Total
Invoice# 093295 \$84.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FACTORY MTR PTS #8-UNIT 511 PITTMAN ARM 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 504-3-3210-4721 Cost of Sales / Parts \$84.50		
Invoice# 093296 \$38.71 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FACTORY MTR PTS #8-UNIT 555 SWITCH 1.00@ \$38.7100 Each Net Amount = \$38.71 Tax Amount = \$0.00 Total = \$38.71 504-3-3210-4721 Cost of Sales / Parts \$38.71		
Invoice# 093297 \$184.39 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF WESTFALL GMC TRUCK PARTS-UNIT 421 BRAKE KIT 1.00@ \$184.3900 Each Net Amount = \$184.39 Tax Amount = \$0.00 Total = \$184.39 504-3-3210-4721 Cost of Sales / Parts \$184.39		
Invoice# 093298 \$127.77 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CW MILL EQUIPMENT CO-UNIT 366 TENSIONER 1.00@ \$127.7700 Each Net Amount = \$127.77 Tax Amount = \$0.00 Total = \$127.77 504-3-3210-4721 Cost of Sales / Parts \$127.77		
Invoice# 093299 \$16.91 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CORNWELL TOOLS (CHRIS-1/2 OIL COOLER LINE 1.00@ \$16.9100 Each Net Amount = \$16.91 Tax Amount = \$0.00 Total = \$16.91 504-3-3210-4029 Supplies / Expend. Shop Equipment \$16.91		
Invoice# 093300 \$11.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF M & M GOLF CARS LLC-UNIT 5323 THROTTLE CABLE CAM 1.00@ \$11.4600 Each Net Amount = \$11.46 Tax Amount = \$0.00 Total = \$11.46 504-3-3210-4721 Cost of Sales / Parts \$11.46		
Invoice# 093301 \$-134.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF TRUCK PARTS & EQUIP-CORE CHARGE RETURNED TO CARD 1.00@ \$-134.8000 Each Net Amount = -\$134.80 Tax Amount = \$0.00 Total = -\$134.80 504-3-3210-4721 Cost of Sales / Parts -\$134.80		

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Vendor Name	Vendor#	Total
Invoice# 093302 \$49.73 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FOLEY EQUIPMENT 20-2 INVOICES UNIT 346 1.00@ \$49.7300 Each Net Amount = \$49.73 Tax Amount = \$0.00 Total = \$49.73 504-3-3210-4721 Cost of Sales / Parts \$49.73		
Invoice# 093303 \$450.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF MID-AMER.HYDRAULIC REP-UNIT 346 BLADE CYLINDER 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 504-3-3210-2550 R & M / Commercial Repairs \$450.00		
Invoice# 093304 \$45.06 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF TIFCO INDUSTRIES INC.-AC FOAM COIL CLEANER 1.00@ \$45.0600 Each Net Amount = \$45.06 Tax Amount = \$0.00 Total = \$45.06 504-3-3210-4721 Cost of Sales / Parts \$45.06		
Invoice# 093305 \$556.79 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FACTORY MTR PTS #8-SYNTHETIC GEAR LUBE 75W140 1.00@ \$556.7900 Each Net Amount = \$556.79 Tax Amount = \$0.00 Total = \$556.79 504-3-3210-4721 Cost of Sales / Parts \$556.79		
Invoice# 093306 \$530.12 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF WEIS FIRE & SAFETY EQUIP-UNIT 627 AC AUTO PUMP 1.00@ \$530.1200 Each Net Amount = \$530.12 Tax Amount = \$0.00 Total = \$530.12 504-3-3210-4721 Cost of Sales / Parts \$530.12		
Invoice# 093307 \$492.17 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF MURPHY TRACTOR EQUIP 03-UNIT 288 SEALS PLATE CLUTCH DISC 1.00@ \$492.1700 Each Net Amount = \$492.17 Tax Amount = \$0.00 Total = \$492.17 504-3-3210-4721 Cost of Sales / Parts \$492.17		
Invoice# 093308 \$200.58 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF PRIME INDUSTRIAL PRODUCTS-HYDRAULIC COUPLERS STOCK 1.00@ \$200.5800 Each Net Amount = \$200.58 Tax Amount = \$0.00 Total = \$200.58 504-3-3210-4721 Cost of Sales / Parts \$200.58		

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Vendor Name	Vendor#	Total
Invoice# 093309 \$798.01 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CONRAD FIRE EQUIPMENT-UNIT 646 STEP ACTUATOR 1.00@ \$798.0100 Each Net Amount = \$798.01 Tax Amount = \$0.00 Total = \$798.01 504-3-3210-4721 Cost of Sales / Parts \$798.01		
Invoice# 093310 \$44.04 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CONTINENTAL RESEARCH-1/4 MPT SWIVEL 1.00@ \$44.0400 Each Net Amount = \$44.04 Tax Amount = \$0.00 Total = \$44.04 504-3-3210-4721 Cost of Sales / Parts \$44.04		
Invoice# 093311 \$884.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CONRAD FIRE EQUIPMENT-UNIT 627 ON BOARD BATTERY CHARGER 1.00@ \$884.9300 Each Net Amount = \$884.93 Tax Amount = \$0.00 Total = \$884.93 504-3-3210-4721 Cost of Sales / Parts \$884.93		
Invoice# 093312 \$184.18 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF CONRAD FIRE EQUIPMENT-SCREWS UNIT 646 1.00@ \$184.1800 Each Net Amount = \$184.18 Tax Amount = \$0.00 Total = \$184.18 504-3-3210-4721 Cost of Sales / Parts \$184.18		
Invoice# 093313 \$97.89 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF OLATHE TRACTOR & EQUIPMEN-UNIT 232 ACCELERATOR CABLE 1.00@ \$97.8900 Each Net Amount = \$97.89 Tax Amount = \$0.00 Total = \$97.89 504-3-3210-4721 Cost of Sales / Parts \$97.89		
Invoice# 093314 \$115.74 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$115.7400 Each Net Amount = \$115.74 Tax Amount = \$0.00 Total = \$115.74 504-3-3210-4721 Cost of Sales / Parts \$115.74		
Invoice# 093315 \$211.76 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$211.7600 Each Net Amount = \$211.76 Tax Amount = \$0.00 Total = \$211.76 504-3-3210-4033 Supplies / Other Consumable Supplies \$211.76		

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Vendor Name	Vendor#	Total
Invoice# 093316 \$92.94 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FASTENAL COMPANY01-SCRUBS IN A BUCKET FOR TECHS 1.00@ \$92.9400 Each Net Amount = \$92.94 Tax Amount = \$0.00 Total = \$92.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$92.94		
Invoice# 093317 \$25.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JF FASTENAL COMPANY01-LOCTIRE STICK STOCK 1.00@ \$25.4600 Each Net Amount = \$25.46 Tax Amount = \$0.00 Total = \$25.46 504-3-3210-4721 Cost of Sales / Parts \$25.46		
Invoice# 093318 \$3.59 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012CF HOBBY-LOBBY #0026-ART SUPPLIES FOR OFFICE 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 502-3-3530-4001 Supplies / Office Supplies \$3.59		
Invoice# 093319 \$151.44 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012CF Staples Contra00710004-OFFICE SUPPLIES - LABELS PENS BRITA 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 502-3-3530-4001 Supplies / Office Supplies \$151.44		
Invoice# 093320 \$18.69 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012CF Staples Contra00710004-OFFICE SUPPLIES - RECEIPT BOOK 1.00@ \$18.6900 Each Net Amount = \$18.69 Tax Amount = \$0.00 Total = \$18.69 502-3-3530-4001 Supplies / Office Supplies \$18.69		
Invoice# 093321 \$31.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012CF FEDEXOFFICE 00001099-OFFICE SUPPLIES - CARDSTOCK 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 502-3-3530-4001 Supplies / Office Supplies \$31.97		
Invoice# 093322 \$227.70 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012CF Staples Contra00710004-OFFICE SUPPLIES - TP TRASH LINERS 1.00@ \$227.7000 Each Net Amount = \$227.70 Tax Amount = \$0.00 Total = \$227.70 502-3-3530-4001 Supplies / Office Supplies \$227.70		

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Vendor Name	Vendor#	Total
Invoice# 093323 \$16.91 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012CF WM SUPERCENTER#5219-OFFICE SUPPLIES - SURGE PROTECTOR 1.00@ \$16.9100 Each Net Amount = \$16.91 Tax Amount = \$0.00 Total = \$16.91 502-3-3530-4001 Supplies / Office Supplies \$16.91		
Invoice# 093324 \$115.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012CF PRINTING SOLUTIONS-PRINTING ENERGY FAIR POSTERS 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 502-3-3530-2120 HECF12 Printing & Publications / Printing \$115.00		
Invoice# 093325 \$169.15 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-CABLES 1.00@ \$169.1500 Each Net Amount = \$169.15 Tax Amount = \$0.00 Total = \$169.15 205-1-1000-6005 CM1204 Equipment \$169.15		
Invoice# 093326 \$108.74 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-BNC CONNECTORS 1.00@ \$108.7400 Each Net Amount = \$108.74 Tax Amount = \$0.00 Total = \$108.74 205-1-1000-6005 CM1204 Equipment \$108.74		
Invoice# 093327 \$305.10 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-WHIRLWIND PRESS BOX 6 CHANNEL 1.00@ \$305.1000 Each Net Amount = \$305.10 Tax Amount = \$0.00 Total = \$305.10 205-1-1000-6005 CM1204 Equipment \$305.10		
Invoice# 093328 \$-300.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG Best Buy 00008375-PRICE MATCH ON 70 INCH TV (REFUND) 1.00@ \$-300.0000 Each Net Amount = \$-300.00 Tax Amount = \$0.00 Total = \$-300.00 205-1-1000-6005 CM1204 Equipment \$-300.00		
Invoice# 093329 \$-1,000.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG Best Buy 00008375-PRICE MATCH ON 80 INCH TVS (REFUND) 1.00@ \$-1000.0000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00 205-1-1000-6005 CM1204 Equipment \$-1,000.00		

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Vendor Name	Vendor#	Total
Invoice# 093330 \$159.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG SWEETWATER SOUND-DBX 131S SPLITTER SNAKE 1.00@ \$159.9500 Each Net Amount = \$159.95 Tax Amount = \$0.00 Total = \$159.95 205-1-1000-6005 CM1204 Equipment \$159.95		
Invoice# 093331 \$447.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-HDMI CABLES 1.00@ \$447.0000 Each Net Amount = \$447.00 Tax Amount = \$0.00 Total = \$447.00 205-1-1000-6005 CM1204 Equipment \$447.00		
Invoice# 093332 \$578.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG FULLCOMPASSWEB-MICS AND WINDSCREENS 1.00@ \$578.7500 Each Net Amount = \$578.75 Tax Amount = \$0.00 Total = \$578.75 205-1-1000-6005 CM1204 Equipment \$578.75		
Invoice# 093333 \$227.16 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-MISC CABLES 1.00@ \$227.1600 Each Net Amount = \$227.16 Tax Amount = \$0.00 Total = \$227.16 205-1-1000-6005 CM1204 Equipment \$227.16		
Invoice# 093334 \$79.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-ART P16 XLR BALANCED PATCH BAY 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 205-1-1000-6005 CM1204 Equipment \$79.00		
Invoice# 093335 \$495.32 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-HDMI CABLES AND COAX CABLES 1.00@ \$495.3200 Each Net Amount = \$495.32 Tax Amount = \$0.00 Total = \$495.32 205-1-1000-6005 CM1204 Equipment \$495.32		
Invoice# 093336 \$329.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG SEISMICAUDIOSPEAKERS.C-SPLITTER SNAKE 1.00@ \$329.9900 Each Net Amount = \$329.99 Tax Amount = \$0.00 Total = \$329.99 205-1-1000-6005 CM1204 Equipment \$329.99		

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Vendor Name	Vendor#	Total
Invoice# 093337 \$183.31 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-SPEAKER CABLES SPEAKER WIRE ETC. 1.00@ \$183.3100 Each Net Amount = \$183.31 Tax Amount = \$0.00 Total = \$183.31 205-1-1000-6005 CM1204 Equipment \$183.31		
Invoice# 093338 \$472.66 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG B & H PHOTO-VIDEO.COM-CAT5 EXTENDER CABLE 1.00@ \$472.6600 Each Net Amount = \$472.66 Tax Amount = \$0.00 Total = \$472.66 205-1-1000-6005 CM1204 Equipment \$472.66		
Invoice# 093339 \$50.54 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-MISC CABLES 1.00@ \$50.5400 Each Net Amount = \$50.54 Tax Amount = \$0.00 Total = \$50.54 205-1-1000-6005 CM1204 Equipment \$50.54		
Invoice# 093340 \$340.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG B & H PHOTO-VIDEO.COM-SDI TO ANALOG CONVERTER 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 205-1-1000-6005 CM1204 Equipment \$340.00		
Invoice# 093341 \$427.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG B & H PHOTO-VIDEO.COM-RACK KIT AND 12 CH MIXER 1.00@ \$427.7500 Each Net Amount = \$427.75 Tax Amount = \$0.00 Total = \$427.75 205-1-1000-6005 CM1204 Equipment \$427.75		
Invoice# 093342 \$23.13 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG DILLONS # 0098-COOKIES/WATER FOR KDOT RIBBONCUTTIN 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 001-1-1010-2040 Public Relations / Receptions & Meals \$23.13		
Invoice# 093343 \$34.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG MARKERTEK VIDEO SUPPLY-RACK RAIL RECESSOR KIT 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 205-1-1000-6005 CM1204 Equipment \$34.46		

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Vendor Name	Vendor#	Total
Invoice# 093344 \$763.29 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012MG B & H PHOTO-VIDEO-MO/TO-24 CH MIXER 1.00@ \$763.2900 Each Net Amount = \$763.29 Tax Amount = \$0.00 Total = \$763.29 205-1-1000-6005 CM1204 Equipment \$763.29		
Invoice# 093345 \$50.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012DG Best Buy 00008375-CELL PHONE ACCESSORIES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 093346 \$55.56 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012DG ZARCO 66 8-FUEL DURING TRIP TO TRAINING 1.00@ \$55.5600 Each Net Amount = \$55.56 Tax Amount = \$0.00 Total = \$55.56 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.56		
Invoice# 093347 \$778.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JH MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$778.5000 Each Net Amount = \$778.50 Tax Amount = \$0.00 Total = \$778.50 505-3-3910-4012 Supplies / Electrical Supplies \$778.50		
Invoice# 093348 \$44.24 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JH MIDWAY WHOLESALE-LAWRENCE-SELF LEVELING CAULK 1.00@ \$44.2400 Each Net Amount = \$44.24 Tax Amount = \$0.00 Total = \$44.24 505-3-3910-4012 Supplies / Electrical Supplies \$44.24		
Invoice# 093349 \$128.17 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JH WESTLAKE HARDWARE-SAW BLADES & TOOLS 1.00@ \$128.1700 Each Net Amount = \$128.17 Tax Amount = \$0.00 Total = \$128.17 505-3-3910-4012 Supplies / Electrical Supplies \$128.17		
Invoice# 093350 \$181.31 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$181.3100 Each Net Amount = \$181.31 Tax Amount = \$0.00 Total = \$181.31 505-3-3910-4014 Supplies / Lumber \$181.31		

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Vendor Name	Vendor#	Total
Invoice# 093351 \$210.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012TH ZEBRATECHNOLOGIES INTL-COURT TICKET PRINTER REPAIR 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$210.00		
Invoice# 093352 \$24.91 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012TH BUY.COM*-BLUETOOTH HEADSET 1.00@ \$24.9100 Each Net Amount = \$24.91 Tax Amount = \$0.00 Total = \$24.91 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$24.91		
Invoice# 093353 \$7.90 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012TH DOLLAR GENERAL #12290-ICE 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-3-3000-4008 Supplies / Chemicals \$7.90		
Invoice# 093354 \$20.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CH CUSTOM PRINTING SOLUTI-BUSINESS CARDS_STEVE BENNETT 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-4001 Supplies / Office Supplies \$20.80		
Invoice# 093355 \$724.14 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CH PAYPAL *CLICK2MAIL-MAILING_BBP & KS HWY-10 INERCHANGE 1.00@ \$724.1400 Each Net Amount = \$724.14 Tax Amount = \$0.00 Total = \$724.14 001-3-3010-2421 PW1122 Communications / Postage \$724.14		
Invoice# 093356 \$43.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CH PAYPAL *CLICK2MAIL-MAILING_PENN ST_BRICK ST RECONS PRJ 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-3-3010-2421 PW1220 Communications / Postage \$43.50		
Invoice# 093357 \$85.86 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012TH HILTON GARDEN INN-KANSAS HOUSING CONFERENCE 1.00@ \$85.8600 Each Net Amount = \$85.86 Tax Amount = \$0.00 Total = \$85.86 631-6-6612-2030 Educational / Conferences & Seminars \$85.86		

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Vendor Name	Vendor#	Total
Invoice# 093358 \$235.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012MH MICROTECH COMPUTERS INC-MONITOR FOR BILL NYE 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 093359 \$26.78 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012MH NERDBOOKS.COM-XML BOOK FOR MIKE 1.00@ \$26.7800 Each Net Amount = \$26.78 Tax Amount = \$0.00 Total = \$26.78 001-1-1070-4044 Supplies / Books \$26.78		
Invoice# 093360 \$33.48 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012MH NERDBOOKS.COM-SQL BOOK FOR MIKE 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 001-1-1070-4044 Supplies / Books \$33.48		
Invoice# 093361 \$867.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012TH CONSOLIDATED CONTAINER C-55 GALLON DRUMS FOR HHW TIGHT HEAD 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$867.50		
Invoice# 093362 \$83.04 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012TH W W GRAINGER 916-THREE FIRE SAFE CASH BOXES 1.00@ \$83.0400 Each Net Amount = \$83.04 Tax Amount = \$0.00 Total = \$83.04 502-3-3530-4001 Supplies / Office Supplies \$83.04		
Invoice# 093363 \$578.56 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012TH PROTECTIVE-CLOTHING-TYVEK SUITS FOR HHW 1.00@ \$578.5600 Each Net Amount = \$578.56 Tax Amount = \$0.00 Total = \$578.56 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$578.56		
Invoice# 093364 \$273.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BH BATTERY PRICE-DEWALT SAW BATTERY 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 001-2-2200-2531 R & M / Machinery & Equipment \$273.00		

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Vendor Name	Vendor#	Total
Invoice# 093365 \$133.47 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BH EBATTS COM-THERMAL IMAGER CAMERA BATTERY 1.00@ \$133.4700 Each Net Amount = \$133.47 Tax Amount = \$0.00 Total = \$133.47 001-2-2200-2531 R & M / Machinery & Equipment \$133.47		
Invoice# 093366 \$285.31 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BH EMEDCO-LETTERING FOR NEW EQUIPMENT 1.00@ \$285.3100 Each Net Amount = \$285.31 Tax Amount = \$0.00 Total = \$285.31 001-2-2200-2531 R & M / Machinery & Equipment \$285.31		
Invoice# 093367 \$80.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BH ALL HANDS FIRE EQUIPME-HIGH RISE TOOL PACK 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 001-2-2200-2536 R & M / Building Repairs \$80.98		
Invoice# 093368 \$8.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012MH STONEBACK APPLIANCE-LIGHT BULBS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2200-2536 R & M / Building Repairs \$8.00		
Invoice# 093369 \$47.87 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012MH VALERO 4160-PROPANE FOR STATION 1 1.00@ \$47.8700 Each Net Amount = \$47.87 Tax Amount = \$0.00 Total = \$47.87 001-2-2200-2536 R & M / Building Repairs \$47.87		
Invoice# 093370 \$29.82 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012MH DILLONS # 0098-SUPPLIES FOR STATION1 1.00@ \$29.8200 Each Net Amount = \$29.82 Tax Amount = \$0.00 Total = \$29.82 001-2-2200-2536 R & M / Building Repairs \$29.82		
Invoice# 093371 \$50.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$50.9300 Each Net Amount = \$50.93 Tax Amount = \$0.00 Total = \$50.93 001-2-2200-2536 R & M / Building Repairs \$50.93		
Invoice# 093372 \$999.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012AJ Bestbuy.com 00009944-DESTOP MONITORS 1.00@ \$999.9800 Each Net Amount = \$999.98 Tax Amount = \$0.00 Total = \$999.98 631-6-6612-4206 Operating Supplies / Computer Equip < \$5000 \$999.98		
Invoice# 093373 \$59.40		

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Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012DK FASTENAL COMPANY01-DRILL BITS 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$59.40		
Invoice# 093374 \$15.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012DK COTTINS HARDWARE AND REN-DRILL BITS 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$15.99		
Invoice# 093375 \$187.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK THE HOME DEPOT #2211-TOOLS 1.00@ \$187.3000 Each Net Amount = \$187.30 Tax Amount = \$0.00 Total = \$187.30 505-3-3910-4001 Supplies / Office Supplies \$187.30		
Invoice# 093376 \$62.72 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$62.7200 Each Net Amount = \$62.72 Tax Amount = \$0.00 Total = \$62.72 505-3-3910-4014 Supplies / Lumber \$62.72		
Invoice# 093377 \$15.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK WESTLAKE HARDWARE-CONCRETE PATCH 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 505-3-3910-4501 Construction Materials / Concrete & Masonry \$15.98		
Invoice# 093378 \$61.81 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK W.S. DARLEY & CO.-HEAD LAMP 1.00@ \$61.8100 Each Net Amount = \$61.81 Tax Amount = \$0.00 Total = \$61.81 505-3-3910-4001 Supplies / Office Supplies \$61.81		
Invoice# 093379 \$96.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK MIDWAY WHOLESALE-LAWRENCE-FASTENERS 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 505-3-3910-4001 Supplies / Office Supplies \$96.00		
Invoice# 093380 \$39.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 505-3-3910-4001 Supplies / Office Supplies \$39.95		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093381 \$182.36 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK MIDWAY WHOLESALE-LAWRENCE-NAIL STAKE 1.00@ \$182.3600 Each Net Amount = \$182.36 Tax Amount = \$0.00 Total = \$182.36 505-3-3910-4001 Supplies / Office Supplies \$182.36		
Invoice# 093382 \$404.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK UNITED RENTALS-SLING & TEACUP 1.00@ \$404.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00 505-3-3910-2370 Other / Equipment Rental \$404.00		
Invoice# 093383 \$84.64 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK THE HOME DEPOT #2211-PVC PIPE & CONCRETE PATCH 1.00@ \$84.6400 Each Net Amount = \$84.64 Tax Amount = \$0.00 Total = \$84.64 505-3-3910-4001 Supplies / Office Supplies \$84.64		
Invoice# 093384 \$8.87 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012DK MCCRAY LUMBER CO LAWRENCE-STAPLES & NAILS 1.00@ \$8.8700 Each Net Amount = \$8.87 Tax Amount = \$0.00 Total = \$8.87 505-3-3910-4001 Supplies / Office Supplies \$8.87		
Invoice# 093385 \$189.90 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 501-1-1069-4001 Supplies / Office Supplies \$189.90		
Invoice# 093386 \$41.42 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Staples Contra00710004-RUBBER STAMP 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 501-1-1069-4001 Supplies / Office Supplies \$41.42		
Invoice# 093387 \$295.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-1-1069-4001 Supplies / Office Supplies \$295.00		
Invoice# 093388 \$63.52 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$63.5200 Each Net Amount = \$63.52 Tax Amount = \$0.00 Total = \$63.52 501-1-1069-4001 Supplies / Office Supplies \$63.52		
Invoice# 093389 \$82.84		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Staples Contra00710004-RUBBER STAMP 1.00@ \$82.8400 Each Net Amount = \$82.84 Tax Amount = \$0.00 Total = \$82.84 501-1-1069-4001 Supplies / Office Supplies \$82.84		
Invoice# 093390 \$115.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Formgraphics INC-UTILITY BILLING BILLING STOCK 1.00@ \$115.3000 Each Net Amount = \$115.30 Tax Amount = \$0.00 Total = \$115.30 501-1-1069-2120 Printing & Publications / Printing \$115.30		
Invoice# 093391 \$-3.25 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Staples Contra00710004-RETURN - OFFICE SUPPLIES 1.00@ \$-3.2500 Each Net Amount = \$-3.25 Tax Amount = \$0.00 Total = \$-3.25 501-1-1069-4001 Supplies / Office Supplies \$-3.25		
Invoice# 093392 \$31.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Staples Contra00710004-OFFICE SUPPLIES-LABEL STOCK 1.00@ \$31.8000 Each Net Amount = \$31.80 Tax Amount = \$0.00 Total = \$31.80 501-1-1069-4001 Supplies / Office Supplies \$31.80		
Invoice# 093393 \$25.79 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$25.7900 Each Net Amount = \$25.79 Tax Amount = \$0.00 Total = \$25.79 001-1-1065-4001 Supplies / Office Supplies \$25.79		
Invoice# 093394 \$19.83 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$19.8300 Each Net Amount = \$19.83 Tax Amount = \$0.00 Total = \$19.83 501-1-1069-4001 Supplies / Office Supplies \$19.83		
Invoice# 093395 \$387.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL PRINTING SOLUTIONS-AUTO PAY INSERTS 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 501-1-1069-2120 Printing & Publications / Printing \$387.00		
Invoice# 093396 \$198.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012AL PRINTING SOLUTIONS-PRINTING UB 101 BROCHURES 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 501-1-1069-2120 Printing & Publications / Printing \$198.00		

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Vendor Name	Vendor#	Total
Invoice# 093397 \$328.67 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012ML WHEAT STATE PIZZA-ERC PICNIC FOOD 1.00@ \$328.6700 Each Net Amount = \$328.67 Tax Amount = \$0.00 Total = \$328.67 001-1-1053-2348 Other / ERC Programs \$328.67		
Invoice# 093398 \$3.47 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012ML WM SUPERCENTER#0484-ERC PICNIC SUPPLIES 1.00@ \$3.4700 Each Net Amount = \$3.47 Tax Amount = \$0.00 Total = \$3.47 001-1-1053-2348 Other / ERC Programs \$3.47		
Invoice# 093399 \$176.04 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012ML PAPA JOHNS #0969-ERC PICNIC FOOD 1.00@ \$176.0400 Each Net Amount = \$176.04 Tax Amount = \$0.00 Total = \$176.04 001-1-1053-2348 Other / ERC Programs \$176.04		
Invoice# 093400 \$40.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012ML ZARCO 66 4-ERC PICNIC PRIZES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2348 Other / ERC Programs \$40.00		
Invoice# 093401 \$40.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012ML QT 167 02001675-ERC PICNIC PRIZES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2348 Other / ERC Programs \$40.00		
Invoice# 093402 \$300.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012ML GAMES 2 U FRANCHISING-ERC PICNIC ENTERTAINMENT 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1053-2348 Other / ERC Programs \$300.00		
Invoice# 093403 \$250.34 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012ML COSTCO.COM *ONLINE-COFFEE MAKER FOR OFFICE 1.00@ \$250.3400 Each Net Amount = \$250.34 Tax Amount = \$0.00 Total = \$250.34 001-1-1030-4001 Supplies / Office Supplies \$250.34		
Invoice# 093404 \$64.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012PL BISHOPS-REPAIRS TO WEED WHIP 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-3-3000-2531 R & M / Machinery & Equipment \$64.00		
Invoice# 093405 \$49.99 Effective Date: 10/12/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM092012DL Best Buy 00008375-CELL PHONE CASE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$49.99		
Invoice# 093406 \$1.85 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012DL DILLONS # 0098-RIT TRAIING SUPPLIES 1.00@ \$1.8500 Each Net Amount = \$1.85 Tax Amount = \$0.00 Total = \$1.85 001-2-2200-4003 Supplies / Testing Materials \$1.85		
Invoice# 093407 \$33.39 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012DL THE HOME DEPOT #2211-RIT TRAINING SUPPLIES 1.00@ \$33.3900 Each Net Amount = \$33.39 Tax Amount = \$0.00 Total = \$33.39 001-2-2200-4003 Supplies / Testing Materials \$33.39		
Invoice# 093408 \$179.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012CL THE HOME DEPOT #2211-18V DRILL 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-3-3020-4203 Operating Supplies / Equipment <\$5000 \$179.00		
Invoice# 093409 \$171.42 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012CL LAWRENCE HOSE AND HYDRAUL-HOSE AND CLAMPS 1.00@ \$171.4200 Each Net Amount = \$171.42 Tax Amount = \$0.00 Total = \$171.42 001-3-3020-4007 Supplies / Paint/Paint Supplies \$171.42		
Invoice# 093410 \$120.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM MOBILE LOCKSMITH-REKEYED LOCK CYLINDERS FOR 180 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 504-3-3210-2550 R & M / Commercial Repairs \$120.00		
Invoice# 093411 \$33.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM MOBILE LOCKSMITH-SPARE KEYS FOR DEPT 2140 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 504-3-3210-2550 R & M / Commercial Repairs \$33.30		
Invoice# 093412 \$565.40 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM EAGLE TRAILER CO. INC-AXLE FOR UNIT 3396 1.00@ \$565.4000 Each Net Amount = \$565.40 Tax Amount = \$0.00 Total = \$565.40 504-3-3210-4721 Cost of Sales / Parts \$565.40		
Invoice# 093413 \$120.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM MOBILE LOCKSMITH-REKEYED LOCK CYLINDERS FOR 172 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 504-3-3210-2550 R & M / Commercial Repairs \$120.00		
Invoice# 093414 \$64.23 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$64.2300 Each Net Amount = \$64.23 Tax Amount = \$0.00 Total = \$64.23 504-3-3210-4001 Supplies / Office Supplies \$64.23		
Invoice# 093415 \$628.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM BRYANT COLLISION REPAIR-REPAIR DAMAGE ON UNIT 021 1.00@ \$628.8000 Each Net Amount = \$628.80 Tax Amount = \$0.00 Total = \$628.80 504-3-3210-2550 R & M / Commercial Repairs \$628.80		
Invoice# 093416 \$87.14 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT ON UNIT 564 1.00@ \$87.1400 Each Net Amount = \$87.14 Tax Amount = \$0.00 Total = \$87.14 504-3-3210-2550 R & M / Commercial Repairs \$87.14		
Invoice# 093417 \$328.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM ALTEC CORPORATE 2- REPAIRS ON UNIT 554 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 504-3-3210-2550 R & M / Commercial Repairs \$328.00		
Invoice# 093418 \$63.07 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM UNITED RENTALS-FUEL CAP FOR UNIT 347 1.00@ \$63.0700 Each Net Amount = \$63.07 Tax Amount = \$0.00 Total = \$63.07 504-3-3210-4721 Cost of Sales / Parts \$63.07		
Invoice# 093419 \$167.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM UNITED RENTALS-CONTROL GRIP ASSEMBLY 2701 1.00@ \$167.2000 Each Net Amount = \$167.20 Tax Amount = \$0.00 Total = \$167.20 504-3-3210-4721 Cost of Sales / Parts \$167.20		
Invoice# 093420 \$782.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM MID AMERICA POWER SYSTEMS-REPAIRS ON UNIT 2404 1.00@ \$782.9600 Each Net Amount = \$782.96 Tax Amount = \$0.00 Total = \$782.96 504-3-3210-2550 R & M / Commercial Repairs \$782.96		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093421 \$135.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM HERITAGE CRYSTAL CLEAN-SOLVENT CLEANER 1.00@ \$135.5000 Each Net Amount = \$135.50 Tax Amount = \$0.00 Total = \$135.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$135.50		
Invoice# 093422 \$10.89 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM COTTINS HARDWARE AND REN-BOLTS FOR UNIT 527 1.00@ \$10.8900 Each Net Amount = \$10.89 Tax Amount = \$0.00 Total = \$10.89 504-3-3210-4721 Cost of Sales / Parts \$10.89		
Invoice# 093423 \$300.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM TRANSMASTERS-TOW UNIT 542 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 504-3-3210-2550 R & M / Commercial Repairs \$300.00		
Invoice# 093424 \$85.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM B AND D RADIATOR-SERVICE RADIATOR UNIT 258 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2550 R & M / Commercial Repairs \$85.00		
Invoice# 093425 \$108.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 504-3-3210-2328 Other / Uniform Rental \$108.84		
Invoice# 093426 \$137.51 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM DALE WILLEY AUTOMOBILE-PARTS FOR UNIT 527 1.00@ \$137.5100 Each Net Amount = \$137.51 Tax Amount = \$0.00 Total = \$137.51 504-3-3210-4721 Cost of Sales / Parts \$137.51		
Invoice# 093427 \$40.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM KENNEDY GLASS-REAR DEFROSTER REPAIR UNIT 035 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 093428 \$829.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM HI TECH ANTIFREEZE RECYCL-ANTI FREEZE 1.00@ \$829.0000 Each Net Amount = \$829.00 Tax Amount = \$0.00 Total = \$829.00 504-3-3210-4721 Cost of Sales / Parts \$829.00		
Invoice# 093429 \$108.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM WALKER TOWEL & UNIFORM-UNIFOR CLEANING AND RENTAL 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 504-3-3210-2328 Other / Uniform Rental \$108.84		
Invoice# 093430 \$75.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM HILLCREST WRECKER/GARAGE-TOWING UNIT 720 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
Invoice# 093431 \$45.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 220 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-2550 R & M / Commercial Repairs \$45.00		
Invoice# 093432 \$108.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 504-3-3210-2328 Other / Uniform Rental \$108.84		
Invoice# 093433 \$9.27 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM FASTENAL COMPANY01-FASTENERS UNIT 647 1.00@ \$9.2700 Each Net Amount = \$9.27 Tax Amount = \$0.00 Total = \$9.27 504-3-3210-4721 Cost of Sales / Parts \$9.27		
Invoice# 093434 \$0.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM COTTINS HARDWARE AND REN-BOLTS FOR UNIT 647 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 504-3-3210-4721 Cost of Sales / Parts \$0.99		

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Vendor Name	Vendor#	Total
Invoice# 093435 \$33.94 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012JM COTTINS HARDWARE AND REN-PAINT AND BRUSHES UNIT 479 1.00@ \$33.9400 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 504-3-3210-4721 Cost of Sales / Parts \$33.94		
Invoice# 093436 \$160.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012SM APA ANCILLARY-WEBINAR - ETHICS AND FOOD PLANNING 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1030-2037 Educational / Other Educational Expense \$160.00		
Invoice# 093437 \$73.26 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM ORSCHELN LAWRENCE 48-SPRAYER PARTS 1.00@ \$73.2600 Each Net Amount = \$73.26 Tax Amount = \$0.00 Total = \$73.26 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$73.26		
Invoice# 093438 \$2.55 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM HERITAGE TRACTOR LAWRENCE-CHAINSAW PARTS 1.00@ \$2.5500 Each Net Amount = \$2.55 Tax Amount = \$0.00 Total = \$2.55 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$2.55		
Invoice# 093439 \$17.40 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM OREILLY AUTO 00001909-SHOP SUPPLIES-- 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$17.40		
Invoice# 093440 \$210.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM PAYPAL *CONFERENCE-AIRPORT CONFERENCE 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-3-3030-2030 AIR12 Educational / Conferences & Seminars \$210.00		
Invoice# 093441 \$108.32 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM GENESIS LAMP CORP-RUNWAY LIGHT BULBS 1.00@ \$108.3200 Each Net Amount = \$108.32 Tax Amount = \$0.00 Total = \$108.32 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$108.32		
Invoice# 093442 \$21.08 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$21.0800 Each Net Amount = \$21.08 Tax Amount = \$0.00 Total = \$21.08 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$21.08		

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Vendor Name	Vendor#	Total
Invoice# 093443 \$24.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM WESTLAKE HARDWARE-TOOLS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3030-2536 AIR12 R & M / Building Repairs \$24.99		
Invoice# 093444 \$32.65 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM ORSCHELN LAWRENCE 48-PAINTING SUPPLIES 1.00@ \$32.6500 Each Net Amount = \$32.65 Tax Amount = \$0.00 Total = \$32.65 001-3-3030-4007 AIR12 Supplies / Paint/Paint Supplies \$32.65		
Invoice# 093445 \$78.28 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$78.2800 Each Net Amount = \$78.28 Tax Amount = \$0.00 Total = \$78.28 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$78.28		
Invoice# 093446 \$60.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012DM KSU CASHIERS OFFICE IV-SPRAYING LIC. RENEWAL 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3030-2030 AIR12 Educational / Conferences & Seminars \$60.00		
Invoice# 093447 \$26.41 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RM THE HOME DEPOT #2211-APPARATUS CLEANING SUPPLIES 1.00@ \$26.4100 Each Net Amount = \$26.41 Tax Amount = \$0.00 Total = \$26.41 001-2-2200-2536 R & M / Building Repairs \$26.41		
Invoice# 093448 \$26.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RM FLEETWOOD MOWER & RENT-CHAINSAW BLADE FOR REPAIRS 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 001-2-2200-2531 R & M / Machinery & Equipment \$26.30		
Invoice# 093449 \$125.24 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RM THE HOME DEPOT #2211-STRUCTURAL COLLASPE TRNG SUPPLIES 1.00@ \$125.2400 Each Net Amount = \$125.24 Tax Amount = \$0.00 Total = \$125.24 001-2-2200-4003 Supplies / Testing Materials \$125.24		

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Vendor Name	Vendor#	Total
Invoice# 093450 \$22.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RM THE HOME DEPOT #2211-TASK FORCE TRAILER 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$22.95		
Invoice# 093451 \$16.73 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RM THE HOME DEPOT #2211-RESCUE 5 EQUIPMENT 1.00@ \$16.7300 Each Net Amount = \$16.73 Tax Amount = \$0.00 Total = \$16.73 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$16.73		
Invoice# 093452 \$11.31 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RM DILLONS #0070-WATER FOR STATION 5 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$11.31		
Invoice# 093453 \$93.61 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012EM GOVERNMENT FINANCE OFFIC-AUDIT RFP AND FINANCIAL POLICIES 1.00@ \$93.6100 Each Net Amount = \$93.61 Tax Amount = \$0.00 Total = \$93.61 001-1-1060-4044 Supplies / Books \$93.61		
Invoice# 093454 \$37.73 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM THE HOME DEPOT #2211-LUMBER & TIE-DOWNS 1.00@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73 001-3-3000-2531 R & M / Machinery & Equipment \$37.73		
Invoice# 093455 \$98.76 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$98.7600 Each Net Amount = \$98.76 Tax Amount = \$0.00 Total = \$98.76 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$98.76		
Invoice# 093456 \$86.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM THE HOME DEPOT #2211-WOOD PANELS 1.00@ \$86.9600 Each Net Amount = \$86.96 Tax Amount = \$0.00 Total = \$86.96 001-3-3000-4014 Supplies / Lumber \$86.96		
Invoice# 093457 \$26.55 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM FASTENAL COMPANY01-SOLDER 1.00@ \$26.5500 Each Net Amount = \$26.55 Tax Amount = \$0.00 Total = \$26.55 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$26.55		

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Vendor Name	Vendor#	Total
Invoice# 093458 \$69.18 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM HERITAGE TRACTOR LAWRENCE-EXTENSION & TIEDOWNS 1.00@ \$69.1800 Each Net Amount = \$69.18 Tax Amount = \$0.00 Total = \$69.18 001-3-3000-4020 Supplies / Tools \$69.18		
Invoice# 093459 \$23.90 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM WM SUPERCENTER#0484-SWEET & LOW PUREX 1.00@ \$23.9000 Each Net Amount = \$23.90 Tax Amount = \$0.00 Total = \$23.90 001-3-3000-4008 Supplies / Chemicals \$23.90		
Invoice# 093460 \$49.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM ORSCHELN LAWRENCE 48-TOOL MAINTENANCE 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 001-3-3000-2531 R & M / Machinery & Equipment \$49.75		
Invoice# 093461 \$144.81 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM PRAXAIR #4NM-PROPANE 1.00@ \$144.8100 Each Net Amount = \$144.81 Tax Amount = \$0.00 Total = \$144.81 001-3-3000-4502 Construction Materials / Asphalt \$144.81		
Invoice# 093462 \$60.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM MIDWAY WHOLESALE-LAWRENCE-EXPANSION JOINT 1.00@ \$60.8000 Each Net Amount = \$60.80 Tax Amount = \$0.00 Total = \$60.80 001-3-3000-4501 Construction Materials / Concrete & Masonry \$60.80		
Invoice# 093463 \$12.43 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$12.4300 Each Net Amount = \$12.43 Tax Amount = \$0.00 Total = \$12.43 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$12.43		
Invoice# 093464 \$42.19 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM LAWRENCE HOSE AND HYDRAUL-PARTS FOR SANDERS 1.00@ \$42.1900 Each Net Amount = \$42.19 Tax Amount = \$0.00 Total = \$42.19 001-3-3000-2531 R & M / Machinery & Equipment \$42.19		

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Vendor Name	Vendor#	Total
Invoice# 093465 \$4.27 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM LAWRENCE HOSE AND HYDRAUL-PARTS FOR BOBCAT 1.00@ \$4.2700 Each Net Amount = \$4.27 Tax Amount = \$0.00 Total = \$4.27 001-3-3000-2531 R & M / Machinery & Equipment \$4.27		
Invoice# 093466 \$186.67 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM HERITAGE TRACTOR LAWRENCE-PARTS FOR SANDERS 1.00@ \$186.6700 Each Net Amount = \$186.67 Tax Amount = \$0.00 Total = \$186.67 001-3-3000-2531 R & M / Machinery & Equipment \$186.67		
Invoice# 093467 \$45.33 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM WESTLAKE HARDWARE-HOSE CLAMP 1.00@ \$45.3300 Each Net Amount = \$45.33 Tax Amount = \$0.00 Total = \$45.33 001-3-3000-2531 R & M / Machinery & Equipment \$45.33		
Invoice# 093468 \$70.69 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$70.6900 Each Net Amount = \$70.69 Tax Amount = \$0.00 Total = \$70.69 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$70.69		
Invoice# 093469 \$72.02 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM COUNTRYSIDE SMALL ENGINE-CHAIN SAW REPAIRS 1.00@ \$72.0200 Each Net Amount = \$72.02 Tax Amount = \$0.00 Total = \$72.02 001-3-3000-2531 R & M / Machinery & Equipment \$72.02		
Invoice# 093470 \$80.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM WHITE STAR MACHINERY-EDGER 1.00@ \$80.9500 Each Net Amount = \$80.95 Tax Amount = \$0.00 Total = \$80.95 001-3-3000-4020 Supplies / Tools \$80.95		
Invoice# 093471 \$-41.64 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM WHITE STAR MACHINERY-RETURN PARTS 1.00@ \$-41.6400 Each Net Amount = \$-41.64 Tax Amount = \$0.00 Total = \$-41.64 001-3-3000-4020 Supplies / Tools \$-41.64		
Invoice# 093472 \$6.71 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM KAW VALLEY INDUSTRIAL-DEPTH GAGE 1.00@ \$6.7100 Each Net Amount = \$6.71 Tax Amount = \$0.00 Total = \$6.71 001-3-3000-4020 Supplies / Tools \$6.71		

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Vendor Name	Vendor#	Total
Invoice# 093473 \$15.52 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$15.5200 Each Net Amount = \$15.52 Tax Amount = \$0.00 Total = \$15.52 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$15.52		
Invoice# 093474 \$39.48 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM WM SUPERCENTER#4475-PAINT BRUSHES 1.00@ \$39.4800 Each Net Amount = \$39.48 Tax Amount = \$0.00 Total = \$39.48 001-3-3000-4020 Supplies / Tools \$39.48		
Invoice# 093475 \$420.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM ROYAL METAL-METAL FOR SANDERS 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-3-3000-2531 R & M / Machinery & Equipment \$420.00		
Invoice# 093476 \$52.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM ORSCHLN LAWRENCE 48-OIL FOR CHAIN SAW 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75 001-3-3000-2531 R & M / Machinery & Equipment \$52.75		
Invoice# 093477 \$4.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM KAW VALLEY INDUSTRIAL-FUEL LINE 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-3-3000-2531 R & M / Machinery & Equipment \$4.00		
Invoice# 093478 \$8.25 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM HERITAGE TRACTOR LAWRENCE-FUEL LINE & DISPLAY 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-3-3000-2531 R & M / Machinery & Equipment \$8.25		
Invoice# 093479 \$365.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM ORSCHLN LAWRENCE 48-FUEL PUMP 1.00@ \$365.9900 Each Net Amount = \$365.99 Tax Amount = \$0.00 Total = \$365.99 001-3-3000-2531 R & M / Machinery & Equipment \$365.99		
Invoice# 093480 \$405.06 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM FERGUSON ENTERPRISES 294-PIP FOR METER POST 1.00@ \$405.0600 Each Net Amount = \$405.06 Tax Amount = \$0.00 Total = \$405.06 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$405.06		

Invoice# 093481 \$9.72

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Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM LAWRENCE HOSE AND HYDRAUL-HOSE FOR BOBCAT 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00 Total = \$9.72 001-3-3000-2531 R & M / Machinery & Equipment \$9.72		
Invoice# 093482 \$94.72 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM HERITAGE TRACTOR LAWRENCE-HOSE FOR TRACTOR 1.00@ \$94.7200 Each Net Amount = \$94.72 Tax Amount = \$0.00 Total = \$94.72 001-3-3000-2531 R & M / Machinery & Equipment \$94.72		
Invoice# 093483 \$46.23 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM SALISBURY SUPPLY OF TO-SWIVEL NUT 1.00@ \$46.2300 Each Net Amount = \$46.23 Tax Amount = \$0.00 Total = \$46.23 001-3-3000-2531 R & M / Machinery & Equipment \$46.23		
Invoice# 093484 \$87.82 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JM HERITAGE TRACTOR LAWRENCE-HOSE 1.00@ \$87.8200 Each Net Amount = \$87.82 Tax Amount = \$0.00 Total = \$87.82 001-3-3000-2531 R & M / Machinery & Equipment \$87.82		
Invoice# 093485 \$11.01 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012BM CHARLES D JONES & CO INC-THERMOSTAT FOR RACK 1.00@ \$11.0100 Each Net Amount = \$11.01 Tax Amount = \$0.00 Total = \$11.01 205-1-1000-6005 CM1204 Equipment \$11.01		
Invoice# 093486 \$129.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012BM WESTERN EXTRALITE - LAWRE-WIREMOLD RACEWAY UNDER CABINET 1.00@ \$129.4600 Each Net Amount = \$129.46 Tax Amount = \$0.00 Total = \$129.46 205-1-1000-6005 CM1204 Equipment \$129.46		
Invoice# 093487 \$153.72 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012BM WESTERN EXTRALITE - LAWRE-COAX CABLE DRILL BIT & BLANK PLATE 1.00@ \$153.7200 Each Net Amount = \$153.72 Tax Amount = \$0.00 Total = \$153.72 205-1-1000-6005 CM1204 Equipment \$153.72		
Invoice# 093488 \$580.41 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012BM WESTERN EXTRALITE - LAWRE-PROGRAM START BALLASTS 1.00@ \$580.4100 Each Net Amount = \$580.41 Tax Amount = \$0.00 Total = \$580.41 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$580.41		

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Vendor Name	Vendor#	Total
Invoice# 093489 \$319.15 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012BM WESTERN EXTRALITE - LAWRE-CAT6 NETWORK CABLE 1.00@ \$319.1500 Each Net Amount = \$319.15 Tax Amount = \$0.00 Total = \$319.15 205-1-1000-6005 CM1204 Equipment \$319.15		
Invoice# 093490 \$334.71 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012BM STANION ELECTRIC 105-12V POWER SUPPLY FOR CAMERAS 1.00@ \$334.7100 Each Net Amount = \$334.71 Tax Amount = \$0.00 Total = \$334.71 205-1-1000-6005 CM1204 Equipment \$334.71		
Invoice# 093491 \$570.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012BM STANION ELECTRIC 105-CAMERAS FOR COURT SERVICES 1.00@ \$570.2000 Each Net Amount = \$570.20 Tax Amount = \$0.00 Total = \$570.20 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$570.20		
Invoice# 093492 \$530.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012JN Forms World Inc-REPORT PRINTING PAPER 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 001-1-1070-4001 Supplies / Office Supplies \$530.00		
Invoice# 093493 \$449.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012EN Best Buy 00008375-PLAN REVIEW EQUIPMENT 1.00@ \$449.9900 Each Net Amount = \$449.99 Tax Amount = \$0.00 Total = \$449.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$449.99		
Invoice# 093494 \$-79.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PT092012RN Amazon Prime-REFUND FOR AMAZON PRIME MEMBERSHIP 1.00@ \$-79.0000 Each Net Amount = \$-79.00 Tax Amount = \$0.00 Total = \$-79.00 210-1-1014-2031 Educational / Dues & Subscriptions \$-79.00		
Invoice# 093495 \$2.89 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012PO WESTLAKE HARDWARE-REPLACEMENT BULB FOR REFRIGERATOR 1.00@ \$2.8900 Each Net Amount = \$2.89 Tax Amount = \$0.00 Total = \$2.89 001-1-1034-4209 Operating Supplies / Other Operating Supplies \$2.89		

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Vendor Name	Vendor#	Total
Invoice# 093496 \$-108.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JO WALKER TOWEL & UNIFORM-LAUNDRY REFUND 1.00@ \$-108.8400 Each Net Amount = \$-108.84 Tax Amount = \$0.00 Total = \$-108.84 001-3-3000-2326 Other / Cleaning & Laundry \$-108.84		
Invoice# 093497 \$-108.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JO WALKER TOWEL & UNIFORM-LAUNDRY REFUND 1.00@ \$-108.8400 Each Net Amount = \$-108.84 Tax Amount = \$0.00 Total = \$-108.84 001-3-3000-2326 Other / Cleaning & Laundry \$-108.84		
Invoice# 093498 \$731.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012JO WALKER TOWEL & UNIFORM-LAUNDRY REFUND 1.00@ \$731.3000 Each Net Amount = \$731.30 Tax Amount = \$0.00 Total = \$731.30 001-3-3000-2326 Other / Cleaning & Laundry \$731.30		
Invoice# 093499 \$124.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RP PAYPAL *ONLINESTORE-FLAGS FOR APPARATUS 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$124.00		
Invoice# 093500 \$130.25 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RP KTA REBILLS 01 OF 01-KTAG MONTHLY INVOICE 1.00@ \$130.2500 Each Net Amount = \$130.25 Tax Amount = \$0.00 Total = \$130.25 001-2-2200-2022 Travel / Other Transportation \$130.25		
Invoice# 093501 \$75.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RP PAYPAL *GETTWEBBFIR-RADIO FUNDAMENTAL CLASS - J.KING 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 093502 \$75.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012RP PAYPAL *GETTWEBBFIR-RADIO FUNDAMENTALS CLASS - B.STARK 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2030 Educational / Conferences & Seminars \$75.00		

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Vendor Name	Vendor#	Total
Invoice# 093503 \$205.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012JP ZERO PRODUCTS-WIPE OUT GRAFFITI REMOVER 1.00@ \$205.7500 Each Net Amount = \$205.75 Tax Amount = \$0.00 Total = \$205.75 001-3-3020-4507 Construction Materials / Signs & Sign Material \$205.75		
Invoice# 093504 \$19.98 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012JP WESTLAKE HARDWARE-SAW BLADES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3020-4507 Construction Materials / Signs & Sign Material \$19.98		
Invoice# 093505 \$5.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012CP WASH ME CAR WASH - LAW-CAR WASH 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 502-3-3515-4001 Supplies / Office Supplies \$5.00		
Invoice# 093506 \$55.73 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012JR Staples Contra00710004-STAPLES OFFICE SUPPLY ORDER 1.00@ \$55.7300 Each Net Amount = \$55.73 Tax Amount = \$0.00 Total = \$55.73 001-3-3010-4001 Supplies / Office Supplies \$55.73		
Invoice# 093507 \$17.72 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012JR TELECOMMUNICATIONS EXPOR-PHONE TEMPLATES - OFFICE SUPPLIES 1.00@ \$17.7200 Each Net Amount = \$17.72 Tax Amount = \$0.00 Total = \$17.72 001-3-3010-4001 Supplies / Office Supplies \$17.72		
Invoice# 093508 \$392.49 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012JR Staples Contra00710004-JANITORIAL SUPPLIES CITY HALL 1.00@ \$392.4900 Each Net Amount = \$392.49 Tax Amount = \$0.00 Total = \$392.49 001-3-3040-4013 Supplies / Janitorial Supplies \$392.49		
Invoice# 093509 \$117.58 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$117.5800 Each Net Amount = \$117.58 Tax Amount = \$0.00 Total = \$117.58 001-3-3010-4001 Supplies / Office Supplies \$117.58		
Invoice# 093510 \$11.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR INTERNATIONAL ASSOC-ARSON INVESTIGATOR SUPPLIES 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2200-2363 Other / Investigation \$11.00		

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Vendor Name	Vendor#	Total
Invoice# 093511 \$369.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR WRIST-BAND COM-PUB ED WRIST BANDS 1.00@ \$369.9900 Each Net Amount = \$369.99 Tax Amount = \$0.00 Total = \$369.99 001-2-2200-2032 Educational / Educational Materials \$369.99		
Invoice# 093512 \$253.05 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR ADAM STEVEN ASSOCI-PUB ED PENCILS 1.00@ \$253.0500 Each Net Amount = \$253.05 Tax Amount = \$0.00 Total = \$253.05 001-2-2200-2032 Educational / Educational Materials \$253.05		
Invoice# 093513 \$6.91 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR USPS.COM CLICK66100611-SHIPPING FOR REPAIRS 1.00@ \$6.9100 Each Net Amount = \$6.91 Tax Amount = \$0.00 Total = \$6.91 001-2-2200-2324 Other / Freight \$6.91		
Invoice# 093514 \$5.66 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR USPS.COM CLICK66100611-SHIPPING FOR REPAIRS 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 001-2-2200-2324 Other / Freight \$5.66		
Invoice# 093515 \$653.82 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$653.8200 Each Net Amount = \$653.82 Tax Amount = \$0.00 Total = \$653.82 001-2-2200-4001 Supplies / Office Supplies \$653.82		
Invoice# 093516 \$5.34 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR USPS.COM CLICK66100611-SHIPPING FOR SCBA 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-2324 Other / Freight \$5.34		
Invoice# 093517 \$5.51 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JR USPS.COM CLICK66100611-SHIPPING FOR SCBA 1.00@ \$5.5100 Each Net Amount = \$5.51 Tax Amount = \$0.00 Total = \$5.51 001-2-2200-2324 Other / Freight \$5.51		
Invoice# 093518 \$15.92 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012JR WESTLAKE HARDWARE-ANCHORS 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 001-3-3060-2325 Other / Other Contractual Service \$15.92		

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Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093519 \$196.61 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012JR STANION ELECTRIC 105-OUTLET STRIPS AND MOUNTING 1.00@ \$196.6100 Each Net Amount = \$196.61 Tax Amount = \$0.00 Total = \$196.61 001-3-3020-4019 Supplies / Traffic Signal \$196.61		
Invoice# 093520 \$138.45 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012JR STANION ELECTRIC 105-CABLE TIES 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45 001-3-3020-4019 Supplies / Traffic Signal \$138.45		
Invoice# 093521 \$100.36 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012JR HILTON GARDEN INN-KS HOUSING CONF - LODGING & FOOD 1.00@ \$100.3600 Each Net Amount = \$100.36 Tax Amount = \$0.00 Total = \$100.36 631-6-6612-2030 Educational / Conferences & Seminars \$100.36		
Invoice# 093522 \$9.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012AR ORSCHELN LAWRENCE 48-MISC. MAINTENANCE SUPPLIES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 604-3-3400-4033 Supplies / Other Consumable Supplies \$9.97		
Invoice# 093523 \$11.01 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012DR WM SUPERCENTER#0484-SPRAY PAINT 1.00@ \$11.0100 Each Net Amount = \$11.01 Tax Amount = \$0.00 Total = \$11.01 001-3-3020-4007 Supplies / Paint/Paint Supplies \$11.01		
Invoice# 093524 \$11.01 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012DR WM SUPERCENTER#5219-SPRAY PAINT 1.00@ \$11.0100 Each Net Amount = \$11.01 Tax Amount = \$0.00 Total = \$11.01 001-3-3020-4007 Supplies / Paint/Paint Supplies \$11.01		
Invoice# 093525 \$903.15 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012DR ALPHABETSIGNS-PAVEMENT MARKING STENCILS 1.00@ \$903.1500 Each Net Amount = \$903.15 Tax Amount = \$0.00 Total = \$903.15 001-3-3020-4007 Supplies / Paint/Paint Supplies \$903.15		
Invoice# 093526 \$265.92 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS HY VEE 1377-WATER FOR STATION 5 1.00@ \$265.9200 Each Net Amount = \$265.92 Tax Amount = \$0.00 Total = \$265.92 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$265.92		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093527 \$100.04 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT #2211-RESCUE 5 AIR HOSE 1.00@ \$100.0400 Each Net Amount = \$100.04 Tax Amount = \$0.00 Total = \$100.04 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$100.04		
Invoice# 093528 \$244.30 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$244.3000 Each Net Amount = \$244.30 Tax Amount = \$0.00 Total = \$244.30 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$244.30		
Invoice# 093529 \$498.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT 2207-RESCUE 5 EQUIPMENT 1.00@ \$498.9500 Each Net Amount = \$498.95 Tax Amount = \$0.00 Total = \$498.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$498.95		
Invoice# 093530 \$-265.92 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS HY VEE 1377-CREDIT FOR WATER 1.00@ \$-265.9200 Each Net Amount = \$-265.92 Tax Amount = \$0.00 Total = \$-265.92 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-265.92		
Invoice# 093531 \$6.49 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT 2207-AIR HOSE MANIFOLD RESCUE 5 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$6.49		
Invoice# 093532 \$458.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT 2207-RESCUE 5 EQUIPMENT 1.00@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$458.00		
Invoice# 093533 \$-498.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT 2207-CREDIT FOR EQUIPMENT 1.00@ \$-498.9500 Each Net Amount = \$-498.95 Tax Amount = \$0.00 Total = \$-498.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-498.95		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093534 \$102.68 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT #2211-RAKER SHORE TRAINING SUPPLIES 1.00@ \$102.6800 Each Net Amount = \$102.68 Tax Amount = \$0.00 Total = \$102.68 001-2-2200-4003 Supplies / Testing Materials \$102.68		
Invoice# 093535 \$13.12 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT 2207-AIR HOSE FITTINGS 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$13.12		
Invoice# 093536 \$62.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS MENARDS 3291 TOPEKA-AIRHOSE AND GARDEN HOSE NOZZLES 1.00@ \$62.9500 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 001-2-2200-2536 R & M / Building Repairs \$62.95		
Invoice# 093537 \$-100.04 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT 2207-AIR HOSE CREDIT 1.00@ \$-100.0400 Each Net Amount = \$-100.04 Tax Amount = \$0.00 Total = \$-100.04 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-100.04		
Invoice# 093538 \$59.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-2-2200-2536 R & M / Building Repairs \$59.97		
Invoice# 093539 \$379.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS NEENAN COMPANY LAWRENCE-STRUCTURE COLLAPSE TRNG SUPPLIES 1.00@ \$379.9300 Each Net Amount = \$379.93 Tax Amount = \$0.00 Total = \$379.93 001-2-2200-4003 Supplies / Testing Materials \$379.93		
Invoice# 093540 \$33.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS WESTLAKE HARDWARE-TRUCK 5 SUPPLIES 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$33.95		
Invoice# 093541 \$20.27 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT #2211-RESCUE 5 AIR HOSE 1.00@ \$20.2700 Each Net Amount = \$20.27 Tax Amount = \$0.00 Total = \$20.27 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$20.27		

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Vendor Name	Vendor#	Total
Invoice# 093542 \$911.14 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS HOMEDEPOT.COM-AIR COMPRESSOR FOR STA. 5 1.00@ \$911.1400 Each Net Amount = \$911.14 Tax Amount = \$0.00 Total = \$911.14 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$911.14		
Invoice# 093543 \$209.40 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$209.40		
Invoice# 093544 \$-19.78 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS THE HOME DEPOT #2211-RESCUE 5 SUPPLY CREDIT 1.00@ \$-19.7800 Each Net Amount = \$-19.78 Tax Amount = \$0.00 Total = \$-19.78 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-19.78		
Invoice# 093545 \$109.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS FASTENAL COMPANY01-RESCUE EQUIPMENT 1.00@ \$109.4600 Each Net Amount = \$109.46 Tax Amount = \$0.00 Total = \$109.46 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$109.46		
Invoice# 093546 \$24.19 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS FASTENAL COMPANY01-RESCUE EQUIPMENT 1.00@ \$24.1900 Each Net Amount = \$24.19 Tax Amount = \$0.00 Total = \$24.19 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$24.19		
Invoice# 093547 \$-9.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JS FASTENAL COMPANY01-RESCUE EQUIPMENT CREDIT 1.00@ \$-9.8400 Each Net Amount = \$-9.84 Tax Amount = \$0.00 Total = \$-9.84 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-9.84		
Invoice# 093548 \$824.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012LS FLEET SAFETY EQUIPMENT IN-VEHICLE LIGHTING 1.00@ \$824.9500 Each Net Amount = \$824.95 Tax Amount = \$0.00 Total = \$824.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$824.95		

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Vendor Name	Vendor#	Total
Invoice# 093549 \$204.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012LS INTERNATIONAL ASSOCIAT-IAFC DUES 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-2-2200-2031 Educational / Dues & Subscriptions \$204.00		
Invoice# 093550 \$574.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS RUESCHHOFF LOCKSMITHS SEC-MORTISE LOCK 1.00@ \$574.0000 Each Net Amount = \$574.00 Tax Amount = \$0.00 Total = \$574.00 001-5-5100-2536 R & M / Building Repairs \$574.00		
Invoice# 093551 \$76.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS SCHENDEL PEST CONTROL SER-MONTHLY PEST SERVICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 093552 \$-24.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS SUNDERLAND BROTHERS CO-SALES TAX CREDIT 1.00@ \$-24.9700 Each Net Amount = \$-24.97 Tax Amount = \$0.00 Total = \$-24.97 205-1-1000-6005 Equipment \$-24.97		
Invoice# 093553 \$148.84 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS SUNDERLAND BROTHERS CO-PLASTIC ;AMINATE 1.00@ \$148.8400 Each Net Amount = \$148.84 Tax Amount = \$0.00 Total = \$148.84 205-1-1000-6005 CM1204 Equipment \$148.84		
Invoice# 093554 \$872.04 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS SIMPLEX GRINNELL WEB P-FIRE/SECURITY MONITORING 1.00@ \$872.0400 Each Net Amount = \$872.04 Tax Amount = \$0.00 Total = \$872.04 001-5-5100-2135 Service Contracts / Other Service Contracts \$872.04		
Invoice# 093555 \$36.54 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS MCCRAY LUMBER CO LAWRENCE-LUMBER/BACK SPLASH 1.00@ \$36.5400 Each Net Amount = \$36.54 Tax Amount = \$0.00 Total = \$36.54 205-1-1000-6005 CM1204 Equipment \$36.54		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093556 \$526.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS PUROZONE-PAPER SUPPLIES 1.00@ \$526.5000 Each Net Amount = \$526.50 Tax Amount = \$0.00 Total = \$526.50 001-5-5100-4013 Supplies / Janitorial Supplies \$526.50		
Invoice# 093557 \$28.53 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS WESTLAKE HARDWARE-GROMMETS 1.00@ \$28.5300 Each Net Amount = \$28.53 Tax Amount = \$0.00 Total = \$28.53 205-1-1000-6005 CM1204 Equipment \$28.53		
Invoice# 093558 \$100.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS SUNFLOWER RENTAL-DUNK TANK 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3010-2147 Professional Services / Other \$100.00		
Invoice# 093559 \$913.17 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS ALLSTATE SIGN AND PLAQUE-SIGN STANCHIONS 1.00@ \$913.1700 Each Net Amount = \$913.17 Tax Amount = \$0.00 Total = \$913.17 001-5-5100-4203 Operating Supplies / Equipment <\$5000 \$913.17		
Invoice# 093560 \$56.45 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS THE HOME DEPOT #2211-WALL REPAIR/COMMISSION ROOM 1.00@ \$56.4500 Each Net Amount = \$56.45 Tax Amount = \$0.00 Total = \$56.45 205-1-1000-6005 CM1204 Equipment \$56.45		
Invoice# 093561 \$7.31 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS FASTENAL COMPANY01-ANCHORS 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 205-1-1000-6005 CM1204 Equipment \$7.31		
Invoice# 093562 \$14.07 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS WESTLAKE HARDWARE-MISC HARDWARE/COMMISSION ROOM 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 205-1-1000-6005 CM1204 Equipment \$14.07		
Invoice# 093563 \$535.89 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS AIR FILTER PLUS INC-AIR FILTER CHANGE OUT 1.00@ \$535.8900 Each Net Amount = \$535.89 Tax Amount = \$0.00 Total = \$535.89 001-5-5100-2135 Service Contracts / Other Service Contracts \$535.89		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093564 \$10.27 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS THE HOME DEPOT #2211-CAMERA MOUNT 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 205-1-1000-6005 CM1204 Equipment \$10.27		
Invoice# 093565 \$7.74 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS THE HOME DEPOT #2211-PAINT 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 001-5-5100-4007 Supplies / Paint/Paint Supplies \$7.74		
Invoice# 093566 \$21.90 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS WESTLAKE HARDWARE-ANCHORS 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 205-1-1000-6005 CM1204 Equipment \$21.90		
Invoice# 093567 \$23.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$23.9300 Each Net Amount = \$23.93 Tax Amount = \$0.00 Total = \$23.93 001-5-5100-4209 Operating Supplies / Other Operating Supplies \$23.93		
Invoice# 093568 \$16.48 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS WESTLAKE HARDWARE-PANIT/PUTTY 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 205-1-1000-6005 CM1204 Equipment \$16.48		
Invoice# 093569 \$33.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 001-5-5100-4020 Supplies / Tools \$33.96		
Invoice# 093570 \$157.64 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS THE HOME DEPOT #2211-CABINET/COUNTER MATERIAL 1.00@ \$157.6400 Each Net Amount = \$157.64 Tax Amount = \$0.00 Total = \$157.64 205-1-1000-6005 CM1204 Equipment \$157.64		
Invoice# 093571 \$15.45 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS THE HOME DEPOT #2211-HARDWARE 1.00@ \$15.4500 Each Net Amount = \$15.45 Tax Amount = \$0.00 Total = \$15.45 001-5-5100-4209 Operating Supplies / Other Operating Supplies \$15.45		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093572 \$126.92 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS THE HOME DEPOT #2211-LUMBER COMMISSION ROOM 1.00@ \$126.9200 Each Net Amount = \$126.92 Tax Amount = \$0.00 Total = \$126.92 205-1-1000-6005 CM1204 Equipment \$126.92		
Invoice# 093573 \$30.08 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012DS THE HOME DEPOT #2211-MISC HARDWARE 1.00@ \$30.0800 Each Net Amount = \$30.08 Tax Amount = \$0.00 Total = \$30.08 001-5-5100-4209 Operating Supplies / Other Operating Supplies \$30.08		
Invoice# 093574 \$149.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012MS THE SOUND OF KNOWLEDGE-TRAINING DVD 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-1-1070-4044 Supplies / Books \$149.00		
Invoice# 093575 \$180.26 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012MS LASER LOGIC-PRINTER FUSER 1.00@ \$180.2600 Each Net Amount = \$180.26 Tax Amount = \$0.00 Total = \$180.26 001-1-1070-4001 Supplies / Office Supplies \$180.26		
Invoice# 093576 \$25.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CS AMERICAN AI 0010273985362-BAGGAGE FEE - SOULES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3010-2022 Travel / Other Transportation \$25.00		
Invoice# 093577 \$25.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CS UNITED AIR 0162606972406-BAGGAGE FEE - SOULES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3010-2022 Travel / Other Transportation \$25.00		
Invoice# 093578 \$1,021.85 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CS HILTON HOTELS-HOTEL - APWA - SOULES 1.00@ \$1021.8500 Each Net Amount = \$1,021.85 Tax Amount = \$0.00 Total = \$1,021.85 001-3-3010-2023 Travel / Meals & Lodging \$1,021.85		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093579 \$74.53 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CS QUINTONS BAR AND DELI-KDOT - FIELD CHECK 10-23 KA1826-01 1.00@ \$74.5300 Each Net Amount = \$74.53 Tax Amount = \$0.00 Total = \$74.53 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$74.53		
Invoice# 093580 \$95.45 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012CS QUINTONS BAR AND DELI-KDOT - FIELD CHECK 10-23 KA1826-01 1.00@ \$95.4500 Each Net Amount = \$95.45 Tax Amount = \$0.00 Total = \$95.45 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$95.45		
Invoice# 093581 \$48.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BS DAVID CLARK COMPANY INC-HEADPHONE EAR PIECES 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$48.00		
Invoice# 093582 \$63.31 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012BS SHORT STOP 13-FUEL DURING TRAVEL 1.00@ \$63.3100 Each Net Amount = \$63.31 Tax Amount = \$0.00 Total = \$63.31 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.31		
Invoice# 093583 \$20.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012SS CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR SSTEWART 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 504-3-3210-2120 Printing & Publications / Printing \$20.80		
Invoice# 093584 \$45.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012DS KU-IPSR-KANSAS ECON POLICY CONF DIANE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2030 Educational / Conferences & Seminars \$45.00		
Invoice# 093585 \$45.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012DS KU-IPSR-KS ECONOMIC POLICY CONF BRITT 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2030 Educational / Conferences & Seminars \$45.00		

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Status = POSTED
Due Date = 10/16/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093586 \$100.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012DS MACELIS-PHOENIX AWARD RECEPTION DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2854 Phoenix Award \$100.00		
Invoice# 093587 \$20.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012DS LAWRENCE CHAMBER OF COMME-LEADERSHIP LAWRENCE LUNCHEON 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2023 Travel / Meals & Lodging \$20.00		
Invoice# 093588 \$42.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PL092012SS APA - BOOKSTORE-PC TRAINING - BOOK/CDS 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-1-1030-2030 Educational / Conferences & Seminars \$42.95		
Invoice# 093589 \$125.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012TS GADES SALES CO. INC-SPRING NUTS; JUMPER BAR 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3020-4019 Supplies / Traffic Signal \$125.00		
Invoice# 093590 \$32.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012TS WW GRAINGER-GROMMETS 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 001-3-3020-4019 Supplies / Traffic Signal \$32.97		
Invoice# 093591 \$24.40 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012TS STANION ELECTRIC 105-VINYL TAPE 1.00@ \$24.4000 Each Net Amount = \$24.40 Tax Amount = \$0.00 Total = \$24.40 001-3-3020-4019 Supplies / Traffic Signal \$24.40		
Invoice# 093592 \$-99.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012MS MARC-OVERPAYMENT TO SUSTAINABLE HSNG CON 1.00@ \$-99.0000 Each Net Amount = \$-99.00 Tax Amount = \$0.00 Total = \$-99.00 631-6-6412-2030 Educational / Conferences & Seminars \$-99.00		

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Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093593 \$200.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012MS JOHNSON COUNTY KANSAS-JO CO CONT ICC CODE SEMINAR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 631-6-6412-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 093594 \$4.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012MS PP JOHNSON COUNTY FEE-JO CO CONT ICC CODE SEMINAR CHG FEE 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 631-6-6412-2030 Educational / Conferences & Seminars \$4.80		
Invoice# 093595 \$97.86 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012MS HILTON GARDEN INN-KS HOUSING CONF-SWARTS LODGING 1.00@ \$97.8600 Each Net Amount = \$97.86 Tax Amount = \$0.00 Total = \$97.86 631-6-6412-2030 Educational / Conferences & Seminars \$97.86		
Invoice# 093596 \$553.79 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CM092012GT CERTIFIED LABORATORIES-GREASE FOR THE FLEET 1.00@ \$553.7900 Each Net Amount = \$553.79 Tax Amount = \$0.00 Total = \$553.79 504-3-3210-4721 Cost of Sales / Parts \$553.79		
Invoice# 093597 \$24.05 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012JT THE HOME DEPOT #2211-CLAMPS FOR FLAGS 1.00@ \$24.0500 Each Net Amount = \$24.05 Tax Amount = \$0.00 Total = \$24.05 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$24.05		
Invoice# 093598 \$941.85 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# PW092012MT HILTON HOTELS-APWA CONFRENCE HOTEL 1.00@ \$941.8500 Each Net Amount = \$941.85 Tax Amount = \$0.00 Total = \$941.85 001-3-3010-2023 Travel / Meals & Lodging \$941.85		
Invoice# 093599 \$14.65 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012DT USPS.COM CLICK66100611-SHIPPING RADIO PARTS 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 001-2-2200-2324 Other / Freight \$14.65		

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Vendor Name	Vendor#	Total
Invoice# 093600 \$170.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012DT FIRECOM-RADIO HET SET REPAIRS 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-2-2200-2534 R & M / Radio Maintenance \$170.00		
Invoice# 093601 \$14.68 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FM092012DT THE UPS STORE 5707-SHIPPING - HEADSET REPAIRS 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68 001-2-2200-2324 Other / Freight \$14.68		
Invoice# 093602 \$6.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# WR092012ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.2000 Each Net Amount = \$6.20 Tax Amount = \$0.00 Total = \$6.20 505-3-3910-2420 Communications / Telephone \$6.20		
Invoice# 093603 \$63.95 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012BV SAFETY REMEDY INC.-FIRST AID SUPPLIES 1.00@ \$63.9500 Each Net Amount = \$63.95 Tax Amount = \$0.00 Total = \$63.95 001-3-3000-4008 Supplies / Chemicals \$63.95		
Invoice# 093604 \$72.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$72.2000 Each Net Amount = \$72.20 Tax Amount = \$0.00 Total = \$72.20 001-3-3000-2370 Other / Equipment Rental \$72.20		
Invoice# 093605 \$292.10 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$292.1000 Each Net Amount = \$292.10 Tax Amount = \$0.00 Total = \$292.10 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$292.10		
Invoice# 093606 \$23.76 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012AV WM SUPERCENTER#0484-SHIPPING TAPE 1.00@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76 001-3-3020-4019 Supplies / Traffic Signal \$23.76		
Invoice# 093607 \$241.20 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012BW FRONTIER AI 4222173004942-AIR FARE PORTLAND OR ICC CONFEREN 1.00@ \$241.2000 Each Net Amount = \$241.20 Tax Amount = \$0.00 Total = \$241.20 001-1-1034-2022 Travel / Other Transportation \$241.20		
Invoice# 093608 \$540.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# NR092012BW INTL CODE COUNCIL-REGISTRATION FEE ICC CONFERENCE 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-1-1034-2030 Educational / Conferences & Seminars \$540.00		
Invoice# 093609 \$33.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ LASER LOGIC-WASTE TONER CARTRIDGE PHASER 7400 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-1-1020-4001 Supplies / Office Supplies \$33.99		
Invoice# 093610 \$20.80 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ CUSTOM PRINTING SOLUTI-MIKE AMYX BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1020-2120 Printing & Publications / Printing \$20.80		
Invoice# 093611 \$55.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ PAYPAL *KUCIMAT-KUCIMAT DINNER FOR DAVE CORLISS 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1020-2040 Public Relations / Receptions & Meals \$55.00		
Invoice# 093612 \$55.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ PAYPAL *KUCIMAT-KUCIMAT DINNER J. DOUGLASS 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1020-2040 Public Relations / Receptions & Meals \$55.00		
Invoice# 093613 \$180.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ HAWVER NEWS COMPANY LLC-SUBSCRIPTION RENEWAL DAVID CORLISS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1020-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 093614 \$20.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ LAWRENCE CHAMBER OF COMME-LL ALUMNI LUNCHEON DAVID CORLISS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2040 Public Relations / Receptions & Meals \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 093615 \$217.57 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ CLICK2MAIL-COLOR RUN MAILING 1.00@ \$217.5700 Each Net Amount = \$217.57 Tax Amount = \$0.00 Total = \$217.57 001-1-1065-2421 Communications / Postage \$217.57		
Invoice# 093616 \$45.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# CI092012BJ KU-IPSR-KSEPC REGISTRATION DAVID CORLISS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2030 Educational / Conferences & Seminars \$45.00		
Invoice# 093617 \$179.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012BW FRED PRYOR CAREERTRACK-CUSTOMER SVC TRAINING - JOHNSTON A 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 501-1-1069-2030 Educational / Conferences & Seminars \$179.00		
Invoice# 093618 \$270.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# FI092012BW WSU MARKETPLACE-2012 KSGFOA CONFERENCE REGISTRATION 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-1-1060-2030 Educational / Conferences & Seminars \$270.00		
Invoice# 093619 \$58.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-BATTERIES FOR CITY HALL 1.00@ \$58.9300 Each Net Amount = \$58.93 Tax Amount = \$0.00 Total = \$58.93 001-3-3040-4028 CH12 Supplies / City Hall Operation \$58.93		
Invoice# 093620 \$132.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-SUMP PUMP FOR HHW 1.00@ \$132.9700 Each Net Amount = \$132.97 Tax Amount = \$0.00 Total = \$132.97 001-3-3040-4022 HHW12 Supplies / Plumbing Supplies \$132.97		
Invoice# 093621 \$12.27 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-MISC SUPPLIES TOOL OIL GLOVES 1.00@ \$12.2700 Each Net Amount = \$12.27 Tax Amount = \$0.00 Total = \$12.27 001-3-3040-4028 CH12 Supplies / City Hall Operation \$12.27		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093622 \$117.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW THE HOME DEPOT #2211-LIGHT FIXTURES CENT. MAINT OFFICES 1.00@ \$117.4600 Each Net Amount = \$117.46 Tax Amount = \$0.00 Total = \$117.46 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$117.46		
Invoice# 093623 \$117.46 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW THE HOME DEPOT #2211-LIGHT FIXTURES CENT. MAINT OFFICES 1.00@ \$117.4600 Each Net Amount = \$117.46 Tax Amount = \$0.00 Total = \$117.46 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$117.46		
Invoice# 093624 \$893.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW MENARDS 3291 TOPEKA-CABINETS KITCHEN REMODEL SENIOR CE 1.00@ \$893.7500 Each Net Amount = \$893.75 Tax Amount = \$0.00 Total = \$893.75 001-3-3040-2536 DCSC12 R & M / Building Repairs \$893.75		
Invoice# 093625 \$20.94 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-LIQUID NAIL SENIOR CENT REMODEL 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 001-3-3040-2536 DCSC12 R & M / Building Repairs \$20.94		
Invoice# 093626 \$34.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-TOILET REPAIR PARTS GLUE FOR STOCK 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 001-3-3040-2536 CH12 R & M / Building Repairs \$34.96		
Invoice# 093627 \$29.97 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-DRILL BITS PRY BAR FOR SENIOR CENT 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-3-3040-4020 DCSC12 Supplies / Tools \$29.97		
Invoice# 093628 \$49.50 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW MOBILE LOCKSMITH-KEYS FOR FILE CABS IN UTILITY BILLI 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 001-3-3040-4028 CH12 Supplies / City Hall Operation \$49.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093629 \$29.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-TAPCON SCREWS SENIOR CENT REMODEL 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-3-3040-2536 DCSC12 R & M / Building Repairs \$29.99		
Invoice# 093630 \$87.28 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW DILLONS #0070-ICE CREAM FOR UNITED WAY FUNDRAISER 1.00@ \$87.2800 Each Net Amount = \$87.28 Tax Amount = \$0.00 Total = \$87.28 001-3-3040-4028 CH12 Supplies / City Hall Operation \$87.28		
Invoice# 093631 \$9.90 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW MOBILE LOCKSMITH-KEYS FOR FILE CABS IN UTILITY BILLI 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-3-3040-4028 CH12 Supplies / City Hall Operation \$9.90		
Invoice# 093632 \$63.96 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-BATTERIES FOR CITY HALL 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 001-3-3040-4028 CH12 Supplies / City Hall Operation \$63.96		
Invoice# 093633 \$219.47 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW SHERWIN WILLIAMS #7218-PAINT & SUPPLIES FOR LOT 10 PARKING 1.00@ \$219.4700 Each Net Amount = \$219.47 Tax Amount = \$0.00 Total = \$219.47 001-3-3040-4007 MISC12 Supplies / Paint/Paint Supplies \$219.47		
Invoice# 093634 \$24.51 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW THE HOME DEPOT #2211-LUMBER AND CAULK SENIOR CENT REMODE 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51 001-3-3040-2536 DCSC12 R & M / Building Repairs \$24.51		
Invoice# 093635 \$7.49 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-CHALK LINE 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-3-3040-4020 CH12 Supplies / Tools \$7.49		

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Vendor Name	Vendor#	Total
Invoice# 093636 \$27.49 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW SHERWIN WILLIAMS #7218-BLACK TRAFFIC PAINT FOR LOT 10 1.00@ \$27.4900 Each Net Amount = \$27.49 Tax Amount = \$0.00 Total = \$27.49 001-3-3040-4007 MISC12 Supplies / Paint/Paint Supplies \$27.49		
Invoice# 093637 \$23.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW PUROZONE-BRUSH FOR CHADS VACUUM CLEANER 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$23.00		
Invoice# 093638 \$27.57 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW WESTLAKE HARDWARE-DRILL BITS AND SCREWS SENIOR CENTE 1.00@ \$27.5700 Each Net Amount = \$27.57 Tax Amount = \$0.00 Total = \$27.57 001-3-3040-4020 DCSC12 Supplies / Tools \$27.57		
Invoice# 093639 \$94.93 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# BM092012JW SHERWIN WILLIAMS #7218-STRIPER PARTS TIPS STRAINERS 1.00@ \$94.9300 Each Net Amount = \$94.93 Tax Amount = \$0.00 Total = \$94.93 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$94.93		
Invoice# 093640 \$379.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012JW ELECTRONICS SUPPLY CO-FIBER PATCH CABLES 1.00@ \$379.0000 Each Net Amount = \$379.00 Tax Amount = \$0.00 Total = \$379.00 400-3-3000-6041 PW1207 Construction \$379.00		
Invoice# 093641 \$110.00 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012JW R & R COMMUNICATIONS INC-RELOCATE FIBER ADDITIONAL EXPENSE 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1070-2147 Professional Services / Other \$110.00		
Invoice# 093642 \$37.67 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012JW DILLONS # 0098-MISC FOOD ITEMS FOR JANET 1.00@ \$37.6700 Each Net Amount = \$37.67 Tax Amount = \$0.00 Total = \$37.67 001-1-1070-4001 Supplies / Office Supplies \$37.67		

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Vendor Name	Vendor#	Total
Invoice# 093643 \$11.49 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012DW OFFICE DEPOT #419-COPY HOLDER 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 001-3-3020-4001 Supplies / Office Supplies \$11.49		
Invoice# 093644 \$204.75 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# TE092012DW PAYPAL *MOVITEFALL2-REGISTRATION 1.00@ \$204.7500 Each Net Amount = \$204.75 Tax Amount = \$0.00 Total = \$204.75 001-3-3020-2030 Educational / Conferences & Seminars \$204.75		
Invoice# 093645 \$10.99 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012SW WESTLAKE HARDWARE-SHOP SUPPLY TERM RNG INS12 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$10.99		
Invoice# 093646 \$59.94 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# SA092012SW WESTLAKE HARDWARE-ROLLER 3PK SHOP SUPPLIES 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$59.94		
Invoice# 093647 \$99.59 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012RW THE HOME DEPOT #2211-LUMBER 1.00@ \$99.5900 Each Net Amount = \$99.59 Tax Amount = \$0.00 Total = \$99.59 001-3-3000-4014 Supplies / Lumber \$99.59		
Invoice# 093648 \$49.47 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$49.4700 Each Net Amount = \$49.47 Tax Amount = \$0.00 Total = \$49.47 001-3-3000-4014 Supplies / Lumber \$49.47		
Invoice# 093649 \$150.41 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012RW THE HOME DEPOT #2211-EXTENSION CORD MASONRY NAILS 1.00@ \$150.4100 Each Net Amount = \$150.41 Tax Amount = \$0.00 Total = \$150.41 001-3-3000-4012 Supplies / Electrical Supplies \$150.41		
Invoice# 093650 \$98.90 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# ST092012RW THE HOME DEPOT #2211-LUMBER 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 001-3-3000-4014 Supplies / Lumber \$98.90		
Invoice# 093651 \$235.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012MZ MICROTECH COMPUTERS INC-COURT CAMERA SECURITY MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 093652 \$356.77 Effective Date: 10/12/2012 Invoice Type: VISA Vendor Invoice# IS092012MZ MICROTECH COMPUTERS INC-SPARE HD FOR SAN 1.00@ \$356.7700 Each Net Amount = \$356.77 Tax Amount = \$0.00 Total = \$356.77 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$356.77		
Vito's Plumbing	10333	\$8,382.36
Invoice# 092723 for Purchase Order# 006477 \$8,382.36 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 8646 Emergency Sanitary Sewer Repair at 1802 W. 23rd St. 1.00@ \$8382.3600 Each Net Amount = \$8,382.36 Tax Amount = \$0.00 Total = \$8,382.36 501-7-7410-2538 R & M / Sewer Maintenance \$8,382.36		
Vodvill Entertainment Company	12856	\$1,650.00
Invoice# 093127 for Purchase Order# 006494 \$1,650.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# CI092712BW Entertainment during color run festivities 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 206-8-8100-2040 Public Relations / Receptions & Meals \$1,650.00		
Von Jean Villarreal	12001 1405	\$500.00
Invoice# 091121 \$500.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 2012tf0000797MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Wagner , Cynthia	14219	\$100.90
Invoice# 093654 \$100.90 Effective Date: 10/15/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI101212DC-REIM Travel Reimbursement 10/6/12-10/10/12 ICMA Conference - Phoenix, AZ 1.00@ \$100.9000 Each Net Amount = \$100.90 Tax Amount = \$0.00 Total = \$100.90 001-1-1020-2022 Travel / Other Transportation \$100.90		

City of Lawrence

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Status = POSTED

Due Date = 10/16/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091364 \$11.94 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 1589081 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 091585 for Purchase Order# 005834 \$23.71 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1589091 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Warren Newcomer	15000 395	\$472.00
Invoice# 092878 \$472.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 120005453 AMB Refund - 07/15/2012 1.00@ \$472.0000 Each Net Amount = \$472.00 Tax Amount = \$0.00 Total = \$472.00 001-0-0000-3479 Ambulance Service \$472.00		
Warrington, John	14649	\$26.00
Invoice# 092615 \$26.00 Effective Date: 10/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT100312BK-REIM Reimbursement of CDL renewal fee. 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7100-2037 Educational / Other Educational Expense \$26.00		
Water Products, Inc	6863	\$6,035.54
Invoice# 092569 for Purchase Order# 005688 \$317.86 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0937700IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$317.8600 Each Net Amount = \$317.86 Tax Amount = \$0.00 Total = \$317.86 501-0-0000-0601 Water Plant \$317.86		
Invoice# 092544 for Purchase Order# 006159 \$1,168.75 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 0937735IN 8" X 3/4" AWWA taper thread (C.C.) solid brass Ford S-90 series below reorder set point for the Water Distribution.GBA Part:WD0300131 1.00@ \$1168.7500 Each Net Amount = \$1,168.75 Tax Amount = \$0.00 Total = \$1,168.75 501-0-0000-0601 Water Plant \$1,168.75		

City of Lawrence

Open Item Listing (Date: 10/15/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092552 for Purchase Order# 006161 \$276.20 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0937733IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$276.2000 Each Net Amount = \$276.20 Tax Amount = \$0.00 Total = \$276.20 501-0-0000-0601 Water Plant \$276.20		
Invoice# 092553 for Purchase Order# 006161 \$380.60 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0937732IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$380.6000 Each Net Amount = \$380.60 Tax Amount = \$0.00 Total = \$380.60 501-0-0000-0601 Water Plant \$380.60		
Invoice# 092554 for Purchase Order# 006161 \$923.04 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0937731IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$923.0400 Each Net Amount = \$923.04 Tax Amount = \$0.00 Total = \$923.04 501-0-0000-0601 Water Plant \$923.04		
Invoice# 092555 for Purchase Order# 006161 \$163.20 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0937730IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$163.2000 Each Net Amount = \$163.20 Tax Amount = \$0.00 Total = \$163.20 501-0-0000-0601 Water Plant \$163.20		
Invoice# 092542 for Purchase Order# 006356 \$548.10 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 0937736IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$548.1000 Each Net Amount = \$548.10 Tax Amount = \$0.00 Total = \$548.10 501-0-0000-0601 Water Plant \$548.10		
Invoice# 092545 for Purchase Order# 006356 \$896.10 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 0937734IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$896.1000 Each Net Amount = \$896.10 Tax Amount = \$0.00 Total = \$896.10 501-0-0000-0601 Water Plant \$896.10		

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Vendor Name	Vendor#	Total
Invoice# 092546 for Purchase Order# 006356 \$667.15 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 0937702IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$667.1500 Each Net Amount = \$667.15 Tax Amount = \$0.00 Total = \$667.15 501-0-0000-0601 Water Plant \$667.15		
Invoice# 092547 for Purchase Order# 006356 \$694.54 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 0937701IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$694.5400 Each Net Amount = \$694.54 Tax Amount = \$0.00 Total = \$694.54 501-0-0000-0601 Water Plant \$694.54		
Westar Energy	463	\$33.03
Invoice# 093041 \$33.03 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 7912193668-0912 Street Lights-September 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$33.0300 Each Net Amount = \$33.03 Tax Amount = \$0.00 Total = \$33.03 001-3-3060-2430 Utilities / Electric \$33.03		
Westar Engineering	7723	\$823.00
Invoice# 092348 \$823.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# WR042418 Extra pole to install streetlight pole at 2528 Morningside Dr., Lawrence, KS 1.00@ \$823.0000 Each Net Amount = \$823.00 Tax Amount = \$0.00 Total = \$823.00 001-3-3060-2325 Other / Other Contractual Service \$823.00		
Western Extralite Company	1016	\$360.87
Invoice# 092622 for Purchase Order# 006236 \$63.04 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# S4568711001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$63.0400 Each Net Amount = \$63.04 Tax Amount = \$0.00 Total = \$63.04 001-4-4030-4012 Supplies / Electrical Supplies \$63.04		
Invoice# 092623 for Purchase Order# 006236 \$103.40 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# S4568058001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$103.4000 Each Net Amount = \$103.40 Tax Amount = \$0.00 Total = \$103.40 001-4-4030-4012 Supplies / Electrical Supplies \$103.40		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 092624 for Purchase Order# 006236 \$75.79 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# S4567477001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$75.7900 Each Net Amount = \$75.79 Tax Amount = \$0.00 Total = \$75.79 001-4-4030-4012 Supplies / Electrical Supplies \$75.79		
Invoice# 092868 for Purchase Order# 006236 \$118.64 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# S4564153001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$118.6400 Each Net Amount = \$118.64 Tax Amount = \$0.00 Total = \$118.64 001-4-4030-4012 Supplies / Electrical Supplies \$118.64		
Westheffer Company Inc	1019	\$133.35
Invoice# 092654 for Purchase Order# 006013 \$133.35 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 375271 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$133.3500 Each Net Amount = \$133.35 Tax Amount = \$0.00 Total = \$133.35 001-3-3000-4504 Construction Materials / Salt \$133.35		
Wilson , Larry M	25359	\$300.00
Invoice# 091635 \$300.00 Effective Date: 09/29/2012 Invoice Type: Regular Vendor Invoice# WR092912KR 55-gallon drums 50.00@ \$6.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$300.00		
Wilson Locksmithing	12119	\$161.14
Invoice# 092564 for Purchase Order# 005935 \$86.14 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 4786 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$86.1400 Each Net Amount = \$86.14 Tax Amount = \$0.00 Total = \$86.14 501-7-7220-2536 R & M / Building Repairs \$86.14		
Invoice# 092565 for Purchase Order# 005935 \$75.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 4787 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7220-2536 R & M / Building Repairs \$75.00		
Winfrey, Bryan	11355	\$11.99

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 093126 \$11.99 Effective Date: 10/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM101212MB-REIM Work Comp medication reimbursement 2FD108 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 219-1-1054-2621 2FD108 Workers Compensation / Medical Expenses \$11.99		
World Point ECC, Inc	10429	\$922.82
Invoice# 092485 for Purchase Order# 006095 \$922.82 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 5289883 CPR Books and Materials for American Heart Association CPR Training during 2012 - Self Funded Program 1.00@ \$922.8200 Each Net Amount = \$922.82 Tax Amount = \$0.00 Total = \$922.82 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$922.82		
		----- \$855,419.02