

City of Lawrence

Open Item Listing (Date: 08/28/2012)

Status = POSTED

Due Date = 08/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$141.50
Invoice# 086823 for Purchase Order# 005285 \$141.50 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 39137 Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 1.00@ \$141.5000 Each Net Amount = \$141.50 Tax Amount = \$0.00 Total = \$141.50 501-7-7100-2325 Other / Other Contractual Service \$141.50		
A & H Heating & Cooling	3389	\$573.00
Invoice# 087576 \$573.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 64417 HVAC repair - Outdoor aquatic center 1.00@ \$573.0000 Each Net Amount = \$573.00 Tax Amount = \$0.00 Total = \$573.00 216-4-4600-2325 Other / Other Contractual Service \$573.00		
AA Wheel & Truck Supply	6288	\$228.06
Invoice# 085523 for Purchase Order# 005815 \$128.96 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 687335 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$128.9600 Each Net Amount = \$128.96 Tax Amount = \$0.00 Total = \$128.96 504-3-3210-4721 Cost of Sales / Parts \$128.96 Invoice# 086448 for Purchase Order# 005815 \$99.10 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 687615 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$99.1000 Each Net Amount = \$99.10 Tax Amount = \$0.00 Total = \$99.10 504-3-3210-4721 Cost of Sales / Parts \$99.10		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 087594 \$30,000.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 71828 Postage pre-payment 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Abraxis LLC	25325	\$930.00

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Vendor Name	Vendor#	Total
Invoice# 086378 for Purchase Order# 005866 \$930.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 209326 Blanket PO for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7510-4035 Supplies / Laboratory Supplies \$930.00		
Air Filter Plus Inc	6125	\$473.86
Invoice# 086649 for Purchase Order# 005794 \$291.34 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 277125 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$291.3400 Each Net Amount = \$291.34 Tax Amount = \$0.00 Total = \$291.34 501-7-7410-2536 R & M / Building Repairs \$291.34		
Invoice# 086650 for Purchase Order# 005794 \$182.52 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 277127 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$182.5200 Each Net Amount = \$182.52 Tax Amount = \$0.00 Total = \$182.52 501-7-7410-2536 R & M / Building Repairs \$182.52		
Airgas Mid South Inc	9089	\$332.15
Invoice# 087328 for Purchase Order# 005175 \$31.69 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 9007685288 Blanket PO for CO2 for the pools through 2012 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69 211-4-4180-4008 Supplies / Chemicals \$31.69		
Invoice# 087330 for Purchase Order# 005175 \$300.46 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 9007685287 Blanket PO for CO2 for the pools through 2012 1.00@ \$300.4600 Each Net Amount = \$300.46 Tax Amount = \$0.00 Total = \$300.46 211-4-4180-4008 Supplies / Chemicals \$300.46		
Airgas Specialty Products	25123	\$3,529.36
Invoice# 086379 for Purchase Order# 004608 \$1,742.20 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 131254347 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1742.2000 Each Net Amount = \$1,742.20 Tax Amount = \$0.00 Total = \$1,742.20 501-7-7220-4008 Supplies / Chemicals \$1,742.20		
Invoice# 086380 for Purchase Order# 004619 \$1,787.16 Effective Date: 08/14/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 131254348 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1787.1600 Each Net Amount = \$1,787.16 Tax Amount = \$0.00 Total = \$1,787.16 501-7-7210-4008 Supplies / Chemicals \$1,787.16		
ALALWANI AMER	11000 3850	\$45.89
Invoice# 087495 \$45.89 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144370 UB CR REFUND-FINALS 000404128 1.00@ \$45.8900 Each Net Amount = \$45.89 Tax Amount = \$0.00 Total = \$45.89 501-0-0000-0311 Suspense \$45.89		
Alamar Uniforms	13701	\$45.00
Invoice# 087421 for Purchase Order# 005634 \$45.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 388805 Digitize Badge Logo 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2143-4242 Apparel Allowances / Uniforms \$45.00		
Alice M. Peck	15000 379	\$594.08
Invoice# 087396 \$594.08 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 100005302 AMB Refund - 07/19/2010 1.00@ \$594.0800 Each Net Amount = \$594.08 Tax Amount = \$0.00 Total = \$594.08 001-0-0000-3479 Ambulance Service \$594.08		
American Equipment Co	41	\$4,612.50
Invoice# 086390 for Purchase Order# 005226 \$4,612.50 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 52396 Tanks for mounting on salt/sand spreader for pre-wetting with salt brine. American Equipment is the soul source for tanks that are compatible with spreaders we have. 1.00@ \$4612.5000 Each Net Amount = \$4,612.50 Tax Amount = \$0.00 Total = \$4,612.50 001-3-3000-6005 Equipment \$4,612.50		
American General Life Co	25160	\$733.95
Invoice# 087653 \$733.95 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-0812 Short Term Disability/Vision 08/2012 1.00@ \$733.9500 Each Net Amount = \$733.95 Tax Amount = \$0.00 Total = \$733.95 701-0-0000-2213 Insurance \$733.95		

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Vendor Name	Vendor#	Total
Invoice# 087522 for Purchase Order# 006197 \$2,185.50 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 100 Uniform Alterations 1.00@ \$2185.5000 Each Net Amount = \$2,185.50 Tax Amount = \$0.00 Total = \$2,185.50 001-2-2120-4242 Apparel Allowances / Uniforms \$2,185.50		
ASHLEY KATHRYN H	11000 3838	\$73.54
Invoice# 087483 \$73.54 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000051025 UB CR REFUND-FINALS 000398626 1.00@ \$73.5400 Each Net Amount = \$73.54 Tax Amount = \$0.00 Total = \$73.54 501-0-0000-0311 Suspense \$73.54		
Asphalt Sales of Lawrence LLC	7646	\$1,718.19
Invoice# 084969 for Purchase Order# 005856 \$1,718.19 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 7957 Blanket PO for asphalt products through Dec 2012 1.00@ \$1718.1900 Each Net Amount = \$1,718.19 Tax Amount = \$0.00 Total = \$1,718.19 001-3-3000-4502 Construction Materials / Asphalt \$1,718.19		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 086829 \$2,099.64 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0812 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Aug. 2012 charges; inv: 1959108101 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$100.61
Invoice# 086828 \$100.61 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 58997310-0812 Teleconference services for July 2012; Account 58997310-00001 1.00@ \$100.6100 Each Net Amount = \$100.61 Tax Amount = \$0.00 Total = \$100.61 001-1-1070-2420 Communications / Telephone \$100.61		
BA Green Construction Co, Inc	1797	\$1,037.13

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Vendor Name	Vendor#	Total
Invoice# 087560 for Purchase Order# 005531 \$1,037.13 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 1201401 Hourly rate carpentry work to remove door , install siding and dry wall 1.00@ \$1037.1300 Each Net Amount = \$1,037.13 Tax Amount = \$0.00 Total = \$1,037.13 216-4-4600-2325 Other / Other Contractual Service \$1,037.13		
BACHERT TYLER	11000 3795	\$68.91
Invoice# 087438 \$68.91 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080395 UB CR REFUND-FINALS 000351690 1.00@ \$68.9100 Each Net Amount = \$68.91 Tax Amount = \$0.00 Total = \$68.91 501-0-0000-0311 Suspense \$68.91		
Bartlett & West	87	\$1,722.00
Invoice# 086585 for Purchase Order# 004581 \$1,722.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 730036230 Parks & Recreation - park planning and site plan preparation for Deerfield Park.(Total for all services not to exceed the amount of this PO) 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 400-4-4800-2143 PR1118 Professional Services / Architects \$1,722.00		
BDF Enterprises LTD	12097	\$72.10
Invoice# 086525 for Purchase Order# 006138 \$72.10 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 38660 Filters cleaned and returned to shop. Blanket PO through December 2012. 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 504-3-3210-4721 Cost of Sales / Parts \$72.10		
BENALACAZAR STEPHANIE C	11000 3828	\$32.29
Invoice# 087473 \$32.29 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000023225 UB CR REFUND-FINALS 000348226 1.00@ \$32.2900 Each Net Amount = \$32.29 Tax Amount = \$0.00 Total = \$32.29 501-0-0000-0311 Suspense \$32.29		
BERGFALK JEFFREY S	11000 3829	\$43.53
Invoice# 087474 \$43.53 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000112405 UB CR REFUND-FINALS 000291802 1.00@ \$43.5300 Each Net Amount = \$43.53 Tax Amount = \$0.00 Total = \$43.53 501-0-0000-0311 Suspense \$43.53		

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Berry's Arctic Ice	8858	\$358.05
Invoice# 086627 \$111.60 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 177677 ICE AT SWAN BLDG NE INDUSTRIAL LN 1.00@ \$111.6000 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$111.60		
Invoice# 087383 for Purchase Order# 005921 \$69.75 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 181263 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 69.75@ \$1.0000 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 502-3-3515-4209 Operating Supplies / Other \$13.25 211-4-4100-2325 Other / Other Contractual Service \$13.25 001-3-3000-2135 Service Contracts / Other Service Contracts \$13.95 001-4-4010-2325 Other / Other Contractual Service \$13.25 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.49 001-1-1053-2342 Other / Training Programs \$2.79 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.79		
Invoice# 087384 for Purchase Order# 005921 \$176.70 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 181243 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 176.70@ \$1.0000 Each Net Amount = \$176.70 Tax Amount = \$0.00 Total = \$176.70 502-3-3515-4209 Operating Supplies / Other \$33.57 211-4-4100-2325 Other / Other Contractual Service \$33.57 001-3-3000-2135 Service Contracts / Other Service Contracts \$35.34 001-4-4010-2325 Other / Other Contractual Service \$33.57 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$17.67 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8.84 001-1-1053-2342 Other / Training Programs \$7.07 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$7.07		
Black Hills Energy	507	\$6,074.41

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Vendor Name	Vendor#	Total
Invoice# 087755 \$6,074.41 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0812 Gas Svc-5597683962 August 2012 Charges 1.00@ \$6074.4100 Each Net Amount = \$6,074.41 Tax Amount = \$0.00 Total = \$6,074.41 001-4-4010-2431 Utilities / Gas \$511.83 211-4-4180-2431 Utilities / Gas \$1,841.93 001-3-3040-2431 Utilities / Gas \$171.79 001-3-3041-2431 Utilities / Gas \$212.48 504-3-3210-2431 Utilities / Gas \$78.25 001-3-3030-2431 Utilities / Gas \$80.08 001-2-2200-2431 Utilities / Gas \$505.69 502-3-3515-2431 Utilities / Gas \$33.51 501-7-7410-2431 Utilities / Gas \$98.92 502-3-3530-2431 Utilities / Gas \$16.95 501-7-7210-2431 Utilities / Gas \$55.95 501-7-7310-2431 Utilities / Gas \$1,726.15 001-1-1090-2431 Utilities / Gas \$26.04 502-3-3515-2431 Utilities / Gas \$50.84 001-2-2110-2431 Utilities / Gas \$106.53 001-5-5100-2431 Utilities / Gas \$165.96 211-4-4100-2431 Utilities / Gas \$24.73 211-4-4190-2431 Utilities / Gas \$201.78 501-7-7220-2431 Utilities / Gas \$165.00		
Blue Jazz Java	13735	\$197.70
Invoice# 085566 \$35.45 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 594521 WWTP Coffee Service 1.00@ \$35.4500 Each Net Amount = \$35.45 Tax Amount = \$0.00 Total = \$35.45 501-7-7100-4001 Supplies / Office Supplies \$35.45		
Invoice# 086545 \$26.80 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 594517 Coffee Supplies for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 086546 \$26.80 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 594465 Coffee Supplies for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 086547 \$41.75 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 594466 Coffee Supplies for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-2-2200-2325 Other / Other Contractual Service \$41.75		

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Vendor Name	Vendor#	Total
Invoice# 087586 \$66.90 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 594509 Breakroom Supplies - Admin Office 1.00@ \$66.9000 Each Net Amount = \$66.90 Tax Amount = \$0.00 Total = \$66.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$66.90		
Brayden's Lawn and Landscape	14657	\$434.45
Invoice# 087334 for Purchase Order# 006054 \$434.45 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 558 Contract Mowing for the remainder of the season for District #3 area #1 per quote. Cost is based on 12 mows remaining 1.00@ \$434.4500 Each Net Amount = \$434.45 Tax Amount = \$0.00 Total = \$434.45 001-4-4010-2321 Other / Mowing \$281.25 501-7-7210-2325 Other / Other Contractual Service \$96.20 505-3-3910-2321 Other / Mowing \$57.00		
BRENNAN KIMBERLY	11000 3801	\$5.57
Invoice# 087444 \$5.57 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136780 UB CR REFUND-FINALS 000415992 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 501-0-0000-0311 Suspense \$5.57		
Brenntag Mid-South Inc	10913	\$10,429.58
Invoice# 085881 for Purchase Order# 004564 \$3,502.86 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# BMS273452 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3502.8600 Each Net Amount = \$3,502.86 Tax Amount = \$0.00 Total = \$3,502.86 501-7-7310-4008 Supplies / Chemicals \$3,502.86		
Invoice# 085882 for Purchase Order# 004615 \$3,467.31 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# BMS273453 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3467.3100 Each Net Amount = \$3,467.31 Tax Amount = \$0.00 Total = \$3,467.31 501-7-7220-4008 Supplies / Chemicals \$3,467.31		
Invoice# 085884 for Purchase Order# 004624 \$3,459.41 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# BMS273454 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@ \$3459.4100 Each Net Amount = \$3,459.41 Tax Amount = \$0.00 Total = \$3,459.41 501-7-7210-4008 Supplies / Chemicals \$3,459.41		

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Vendor Name	Vendor#	Total
Invoice# 087794 \$75.24 Effective Date: 08/24/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BREUER, JEFF & CHAMBRE MR Refund Voucher 1.00@ \$75.2400 Each Net Amount = \$75.24 Tax Amount = \$0.00 Total = \$75.24 001-0-0000-0311 Suspense \$75.24		
Brink's	14326	\$1,065.88
Invoice# 087591 for Purchase Order# 004936 \$637.56 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 0467710340 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$637.5600 Each Net Amount = \$637.56 Tax Amount = \$0.00 Total = \$637.56 611-1-1014-2325 Other / Other Contractual Service \$637.56		
Invoice# 087592 \$428.32 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 0467710340 2012 Courier services 1.00@ \$428.3200 Each Net Amount = \$428.32 Tax Amount = \$0.00 Total = \$428.32 501-1-1069-2325 Other / Other Contractual Service \$428.32		
Brown , Vernon V	25482	\$25.00
Invoice# 086676 \$25.00 Effective Date: 08/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT081712BK-REIM Reimbursement for KDHE certification fee. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
BURGESS MASON D	11000 3846	\$41.67
Invoice# 087491 \$41.67 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062370 UB CR REFUND-FINALS 000401934 1.00@ \$41.6700 Each Net Amount = \$41.67 Tax Amount = \$0.00 Total = \$41.67 501-0-0000-0311 Suspense \$41.67		
Business Health Center	10030	\$2,308.57

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Vendor Name	Vendor#	Total
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Invoice# 087413 \$881.00

Effective Date: 08/22/2012

Invoice Type: Regular

Vendor Invoice# 121812

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

501-7-7100-2344 Other / Recruitment \$65.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

505-3-3910-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-4-4010-2147 Professional Services / Other \$68.00

Invoice# 087414 \$357.75

Effective Date: 08/22/2012

Invoice Type: Regular

Vendor Invoice# 121716

hep b 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75

001-3-3040-2147 Professional Services / Other \$15.75

drug screen 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

502-3-3515-2147 Professional Services / Other \$8.00

initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

501-7-7100-2344 Other / Recruitment \$65.00

initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-2-2200-2344 Other / Recruitment \$65.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-4-4010-2147 Professional Services / Other \$68.00

Invoice# 087418 \$843.75

Effective Date: 08/22/2012

Invoice Type: Regular

Vendor Invoice# 121524

source patient screening 1.00@ \$843.7500 Each Net Amount = \$843.75 Tax Amount = \$0.00 Total = \$843.75

001-2-2120-2147 Professional Services / Other \$843.75

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Vendor Name	Vendor#	Total
Invoice# 087419 \$53.63 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 121869 Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Invoice# 087675 \$86.20 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 121778 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 2FD085 Workers Compensation / Medical Expenses \$86.20		
Invoice# 087676 \$86.24 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 122092 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2CM079 Workers Compensation / Medical Expenses \$86.24		
C-Hawkk Construction Inc	5939	\$352.00
Invoice# 085885 for Purchase Order# 004849 \$352.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 15407 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 501-7-7610-2540 R & M / Water Mains \$352.00		
Carquest Auto Parts	7424	\$1,707.54
Invoice# 084981 for Purchase Order# 006031 \$3.36 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 2456206351 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$3.3600 Each Net Amount = \$3.36 Tax Amount = \$0.00 Total = \$3.36 504-3-3210-4721 Cost of Sales / Parts \$3.36		
Invoice# 085512 for Purchase Order# 006031 \$27.52 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 2456206306 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 504-3-3210-4721 Cost of Sales / Parts \$27.52		
Invoice# 085517 for Purchase Order# 006031 \$9.48 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 2456206391 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 504-3-3210-4721 Cost of Sales / Parts \$9.48		

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Vendor Name	Vendor#	Total
Invoice# 085518 for Purchase Order# 006031 \$23.18 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 2456206472 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$23.1800 Each Net Amount = \$23.18 Tax Amount = \$0.00 Total = \$23.18 504-3-3210-4721 Cost of Sales / Parts \$23.18		
Invoice# 085519 for Purchase Order# 006031 \$309.15 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 2456206571 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$309.1500 Each Net Amount = \$309.15 Tax Amount = \$0.00 Total = \$309.15 504-3-3210-4721 Cost of Sales / Parts \$309.15		
Invoice# 085573 for Purchase Order# 006031 \$-239.92 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2456206402 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-239.9200 Each Net Amount = \$-239.92 Tax Amount = \$0.00 Total = \$-239.92 504-3-3210-4721 Cost of Sales / Parts \$-239.92		
Invoice# 085575 for Purchase Order# 006031 \$311.42 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2456206363 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$311.4200 Each Net Amount = \$311.42 Tax Amount = \$0.00 Total = \$311.42 504-3-3210-4721 Cost of Sales / Parts \$311.42		
Invoice# 085576 for Purchase Order# 006031 \$361.80 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2456206344 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$361.8000 Each Net Amount = \$361.80 Tax Amount = \$0.00 Total = \$361.80 504-3-3210-4721 Cost of Sales / Parts \$361.80		
Invoice# 085577 for Purchase Order# 006031 \$18.38 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2456206401 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 504-3-3210-4721 Cost of Sales / Parts \$18.38		
Invoice# 085578 for Purchase Order# 006031 \$8.50 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2456206456 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 504-3-3210-4721 Cost of Sales / Parts \$8.50		

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Vendor Name	Vendor#	Total
Invoice# 085579 for Purchase Order# 006031 \$48.14 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2456206497 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 504-3-3210-4721 Cost of Sales / Parts \$48.14		
Invoice# 085580 for Purchase Order# 006031 \$325.24 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2456206496 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$325.2400 Each Net Amount = \$325.24 Tax Amount = \$0.00 Total = \$325.24 504-3-3210-4721 Cost of Sales / Parts \$325.24		
Invoice# 085654 for Purchase Order# 006031 \$13.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 2456206422 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 504-3-3210-4721 Cost of Sales / Parts \$13.00		
Invoice# 085655 for Purchase Order# 006031 \$-172.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 2456206509 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-172.0000 Each Net Amount = \$-172.00 Tax Amount = \$0.00 Total = \$-172.00 504-3-3210-4721 Cost of Sales / Parts \$-172.00		
Invoice# 085656 for Purchase Order# 006031 \$-20.40 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 2456206594 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-20.4000 Each Net Amount = \$-20.40 Tax Amount = \$0.00 Total = \$-20.40 504-3-3210-4721 Cost of Sales / Parts \$-20.40		
Invoice# 085657 for Purchase Order# 006031 \$17.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 2456206660 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 504-3-3210-4721 Cost of Sales / Parts \$17.00		
Invoice# 085720 for Purchase Order# 006031 \$-340.89 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 2456206639 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-340.8900 Each Net Amount = \$-340.89 Tax Amount = \$0.00 Total = \$-340.89 504-3-3210-4721 Cost of Sales / Parts \$-340.89		

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Vendor Name	Vendor#	Total
Invoice# 085721 for Purchase Order# 006031 \$18.53 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 2456206659 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$18.5300 Each Net Amount = \$18.53 Tax Amount = \$0.00 Total = \$18.53 504-3-3210-4721 Cost of Sales / Parts \$18.53		
Invoice# 085722 for Purchase Order# 006031 \$19.89 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 2456206641 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89 504-3-3210-4721 Cost of Sales / Parts \$19.89		
Invoice# 085723 for Purchase Order# 006031 \$355.35 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 2456206830 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$355.3500 Each Net Amount = \$355.35 Tax Amount = \$0.00 Total = \$355.35 504-3-3210-4721 Cost of Sales / Parts \$355.35		
Invoice# 085724 for Purchase Order# 006031 \$613.31 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 2456206622 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$613.3100 Each Net Amount = \$613.31 Tax Amount = \$0.00 Total = \$613.31 504-3-3210-4721 Cost of Sales / Parts \$613.31		
Invoice# 086362 for Purchase Order# 006031 \$11.04 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456206720 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 504-3-3210-4721 Cost of Sales / Parts \$11.04		
Invoice# 086364 for Purchase Order# 006031 \$19.31 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456206586 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$19.3100 Each Net Amount = \$19.31 Tax Amount = \$0.00 Total = \$19.31 504-3-3210-4721 Cost of Sales / Parts \$19.31		
Invoice# 086368 for Purchase Order# 006031 \$-158.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456206854 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-158.0000 Each Net Amount = \$-158.00 Tax Amount = \$0.00 Total = \$-158.00 504-3-3210-4721 Cost of Sales / Parts \$-158.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 086511 for Purchase Order# 006031 \$125.15 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2456206700 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$125.1500 Each Net Amount = \$125.15 Tax Amount = \$0.00 Total = \$125.15 504-3-3210-4721 Cost of Sales / Parts \$125.15</p>		
Carter Energy Corporation	12361	\$25,747.20
<p>Invoice# 087618 for Purchase Order# 006173 \$25,747.20 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 823183 Purchase diesel fuel for 1140 Haskell 7200.00@ \$3.5760 Each Net Amount = \$25,747.20 Tax Amount = \$0.00 Total = \$25,747.20 504-3-3210-4722 Cost of Sales / Gasoline \$25,747.20</p>		
Century United Companies, Inc.	7916	\$151.84
<p>Invoice# 087326 \$23.59 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 244126 WWTP Savin/C4540 copier services 1.00@ \$23.5900 Each Net Amount = \$23.59 Tax Amount = \$0.00 Total = \$23.59 501-7-7100-4001 Supplies / Office Supplies \$23.59</p>		
<p>Invoice# 087377 \$128.25 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 240925 Rm copier/scanner rate charge for 7/28/12 to 8/27/12 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25</p>		
Charles D Jones Company	448	\$244.49
<p>Invoice# 087569 for Purchase Order# 005822 \$244.49 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 94800700 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$244.4900 Each Net Amount = \$244.49 Tax Amount = \$0.00 Total = \$244.49 001-4-4030-4030 Supplies / Hvac Supplies \$244.49</p>		
Cintas Document Management	12425	\$100.42
<p>Invoice# 087550 \$100.42 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DD43259761 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2132 Service Contracts / Janitorial Service \$100.42</p>		

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Vendor Name	Vendor#	Total
Invoice# 087730 \$152,319.26 Effective Date: 08/28/2012 Invoice Type: Prepaid Vendor Invoice# 625-0812-W4 Insurance Funding Close 08/27/12 1.00@ \$152319.2600 Each Net Amount = \$152,319.26 Tax Amount = \$0.00 Total = \$152,319.26 522-1-1055-1225 Health Insurance \$152,319.26		
Clean Delivery	12857	\$516.71
Invoice# 086541 \$384.60 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 150126 Janitorial Supplies for Fire Medical Stations 1.00@ \$384.6000 Each Net Amount = \$384.60 Tax Amount = \$0.00 Total = \$384.60 001-2-2200-4013 Supplies / Janitorial Supplies \$384.60		
Invoice# 086543 \$132.11 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 150127 Janitorial Supplies for Fire Medical Stations 1.00@ \$132.1100 Each Net Amount = \$132.11 Tax Amount = \$0.00 Total = \$132.11 001-2-2200-4013 Supplies / Janitorial Supplies \$132.11		
COCHRAN AMBER	11000 3835	\$24.32
Invoice# 087480 \$24.32 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000044840 UB CR REFUND-FINALS 000404550 1.00@ \$24.3200 Each Net Amount = \$24.32 Tax Amount = \$0.00 Total = \$24.32 501-0-0000-0311 Suspense \$24.32		
Corby Lockwood	13000 638	\$75.00
Invoice# 087588 \$75.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 848300-LOCK Refund-Water Safety Instructor 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Creative Improvements	25600	\$1,700.00
Invoice# 087508 for Purchase Order# 006192 \$1,700.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS Capital improvements for Social Service League, 905 Rhode Island St 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 631-6-6611-6428 905RI Property Rehabilitation / Social Service League \$1,700.00		
Cretex Concrete Products Midwest Inc	24051	\$10,645.60

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Vendor Name	Vendor#	Total
Invoice# 087527 for Purchase Order# 006188 \$5,094.40 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 18423 Elliptical pipe used to match existing pipe under driveway entrances. 1.00@ \$5094.4000 Each Net Amount = \$5,094.40 Tax Amount = \$0.00 Total = \$5,094.40 505-3-3910-4506 Construction Materials / Pipe \$5,094.40		
Invoice# 087547 for Purchase Order# 006188 \$6,657.20 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 18487 Elliptical pipe used to match existing pipe under driveway entrances. 1.00@ \$6657.2000 Each Net Amount = \$6,657.20 Tax Amount = \$0.00 Total = \$6,657.20 505-3-3910-4506 Construction Materials / Pipe \$6,657.20		
Invoice# 087579 for Purchase Order# 006188 \$-800.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# CR000038050 Elliptical pipe used to match existing pipe under driveway entrances. 1.00@ \$-800.0000 Each Net Amount = \$-800.00 Tax Amount = \$0.00 Total = \$-800.00 505-3-3910-4506 Construction Materials / Pipe \$-800.00		
Invoice# 087580 for Purchase Order# 006188 \$-306.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# CR000041600 Elliptical pipe used to match existing pipe under driveway entrances. 1.00@ \$-306.0000 Each Net Amount = \$-306.00 Tax Amount = \$0.00 Total = \$-306.00 505-3-3910-4506 Construction Materials / Pipe \$-306.00		
Cross-Midwest Tire, Inc.	4085	\$1,259.00
Invoice# 085521 for Purchase Order# 006016 \$283.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 20168750 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$283.0000 Each Net Amount = \$283.00 Tax Amount = \$0.00 Total = \$283.00 504-3-3210-4721 Cost of Sales / Parts \$283.00		
Invoice# 085658 for Purchase Order# 006016 \$718.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 20168886 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 504-3-3210-4721 Cost of Sales / Parts \$718.00		
Invoice# 085660 for Purchase Order# 006016 \$258.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 20168885 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 504-3-3210-4721 Cost of Sales / Parts \$258.00		

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Vendor Name	Vendor#	Total
Crown Chevrolet Oldsmobile Toyota	6727	\$2,614.00
Invoice# 085727 for Purchase Order# 006084 \$2,614.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# TOCS473404 Replaced battery in unit 171 Prius 1.00@ \$2614.0000 Each Net Amount = \$2,614.00 Tax Amount = \$0.00 Total = \$2,614.00 504-3-3210-2550 R & M / Commercial Repairs \$2,614.00		
CRYSTAL TRENCHING	15000 386	\$600.00
Invoice# 087601 \$600.00 Effective Date: 08/17/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund 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		
CSL International LLC	25565	\$20,449.60
Invoice# 087613 for Purchase Order# 006181 \$20,449.60 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# FTI0000243 Consulting research services for Lawrence Sports Village. Approved by CC on 06/26/12. 1.00@ \$20449.6000 Each Net Amount = \$20,449.60 Tax Amount = \$0.00 Total = \$20,449.60 206-8-8100-2325 PR1227 Other / Other Contractual Service \$20,449.60		
Custom Play Systems Inc	11294	\$14,995.00
Invoice# 087717 for Purchase Order# 005690 \$14,995.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 710 Iquana Rock 1.00@ \$3196.0000 Each Net Amount = \$3,196.00 Tax Amount = \$0.00 Total = \$3,196.00 212-4-4800-6013 PR1223 Playground Equipment \$3,196.00 Stump Rock 1.00@ \$3760.0000 Each Net Amount = \$3,760.00 Tax Amount = \$0.00 Total = \$3,760.00 212-4-4800-6013 PR1223 Playground Equipment \$3,760.00 Lizard Log 1.00@ \$2337.0000 Each Net Amount = \$2,337.00 Tax Amount = \$0.00 Total = \$2,337.00 212-4-4800-6013 PR1223 Playground Equipment \$2,337.00 Angle Log 1.00@ \$2052.0000 Each Net Amount = \$2,052.00 Tax Amount = \$0.00 Total = \$2,052.00 212-4-4800-6013 PR1223 Playground Equipment \$2,052.00 Medium hop rock 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 212-4-4800-6013 PR1223 Playground Equipment \$570.00 Small hop rock 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 212-4-4800-6013 PR1223 Playground Equipment \$380.00 freight 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 212-4-4800-6013 PR1223 Playground Equipment \$2,700.00		
Custom Tree Care Inc	13413	\$2,475.00

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Vendor Name	Vendor#	Total
Invoice# 085892 for Purchase Order# 005947 \$2,475.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 12010 Blanket PO for labor, trimming & Tree removal at Water Plants & towers. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2475.0000 Each Net Amount = \$2,475.00 Tax Amount = \$0.00 Total = \$2,475.00 501-7-7220-2536 R & M / Building Repairs \$2,475.00		
Custom Truck & Equipment LLC	10139	\$1,762.62
Invoice# 087512 for Purchase Order# 005961 \$3,044.82 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# KC221990178 Injectors, and gasket for Unit 258. The core charge will be returned to CMG. 1.00@ \$3044.8200 Each Net Amount = \$3,044.82 Tax Amount = \$0.00 Total = \$3,044.82 504-3-3210-4721 Cost of Sales / Parts \$3,044.82		
Invoice# 087514 for Purchase Order# 005961 \$-1,282.20 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# KC222360048 Injectors, and gasket for Unit 258. The core charge will be returned to CMG. 1.00@ \$-1282.2000 Each Net Amount = \$-1,282.20 Tax Amount = \$0.00 Total = \$-1,282.20 504-3-3210-4721 Cost of Sales / Parts \$-1,282.20		
Danny & Dianna Keller	15000 381	\$275.00
Invoice# 087554 \$275.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS-KELL Refund of unused escrow amount for 930 Murrow Ct. 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 632-0-0000-2316 930MUR Rehabilitation Escrow \$275.00		
Danon , Jessica	25561	\$124.88
Invoice# 087590 \$124.88 Effective Date: 08/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR082212ES-REIM Mileage Reimbursement 7-13-12 thru 8-17-12 1.00@ \$124.8800 Each Net Amount = \$124.88 Tax Amount = \$0.00 Total = \$124.88 611-4-4160-2022 PRNRPA Travel / Other Transportation \$124.88		
DAUGHARTHY DANA A	11000 3808	\$83.32
Invoice# 087451 \$83.32 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064445 UB CR REFUND-FINALS 000401492 1.00@ \$83.3200 Each Net Amount = \$83.32 Tax Amount = \$0.00 Total = \$83.32 501-0-0000-0311 Suspense \$83.32		

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Vendor Name	Vendor#	Total
DAUGHARTHY ERANNE G	11000 3813	\$10.97
Invoice# 087456 \$10.97 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145105 UB CR REFUND-FINALS 000412880 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 501-0-0000-0311 Suspense \$10.97		
Davis Design	25501	\$5,500.00
Invoice# 087611 for Purchase Order# 006131 \$5,500.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 12070021602 Installation of media equipment in CC room. Sole source vendor approved by CC on 08/07/12 1.00@ \$5500.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00 205-1-1000-6005 CM1204 Equipment \$5,500.00		
Delta Dental	14922	\$9,146.64
Invoice# 087614 \$9,146.64 Effective Date: 08/24/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0812-W4 Claims-Group 51610 Week Ending 08/23/12 1.00@ \$9146.6400 Each Net Amount = \$9,146.64 Tax Amount = \$0.00 Total = \$9,146.64 522-1-1055-1232 Dental Claims \$9,146.64		
Department of the Treasury	8016	\$349,405.82
Invoice# 087849 \$105,703.27 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$105703.2700 Each Net Amount = \$105,703.27 Tax Amount = \$0.00 Total = \$105,703.27 701-0-0000-2416 Social Security \$105,703.27		
Invoice# 087850 \$50,216.42 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$50216.4200 Each Net Amount = \$50,216.42 Tax Amount = \$0.00 Total = \$50,216.42 701-0-0000-2417 Medicare Wh \$50,216.42		
Invoice# 087851 \$74.02 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 701-0-0000-2417 Medicare Wh \$74.02		

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Vendor Name	Vendor#	Total
Invoice# 087852 \$193,028.67 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$193028.6700 Each Net Amount = \$193,028.67 Tax Amount = \$0.00 Total = \$193,028.67 701-0-0000-2418 Federal Withholding \$193,028.67		
Invoice# 087853 \$383.44 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$383.4400 Each Net Amount = \$383.44 Tax Amount = \$0.00 Total = \$383.44 701-0-0000-2418 Federal Withholding \$383.44		
Diamond International	901	\$50.47
Invoice# 087620 for Purchase Order# 005957 \$165.90 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 403709T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$165.9000 Each Net Amount = \$165.90 Tax Amount = \$0.00 Total = \$165.90 504-3-3210-4721 Cost of Sales / Parts \$165.90		
Invoice# 087621 for Purchase Order# 005957 \$110.60 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 403466T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 504-3-3210-4721 Cost of Sales / Parts \$110.60		
Invoice# 087622 for Purchase Order# 005957 \$-226.03 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 403068T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-226.0300 Each Net Amount = \$-226.03 Tax Amount = \$0.00 Total = \$-226.03 504-3-3210-4721 Cost of Sales / Parts \$-226.03		
Diversified Investment Advisors	14035	\$43,187.43
Invoice# 087826 \$634.62 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 087827 \$42,417.24 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$42417.2400 Each Net Amount = \$42,417.24 Tax Amount = \$0.00 Total = \$42,417.24 701-0-0000-2113 Deferred Comp. Wh \$42,417.24		
Invoice# 087828 \$135.57		

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Vendor Name	Vendor#	Total
Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$135.5700 Each Net Amount = \$135.57 Tax Amount = \$0.00 Total = \$135.57 701-0-0000-2113 Deferred Comp. Wh \$135.57		
Donna Mitchell	13000 640	\$10.00
Invoice# 087643 \$10.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 850134-MITC Refund-Facility Reservation-Overcharged 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-0-0000-0311 Suspense \$10.00		
Douglas County Aids Project	5507	\$740.43
Invoice# 087506 \$45.50 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS-0712 Emergency assistance for July 2012 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 631-6-6511-2845 Douglas Co. Aids Project \$45.50		
Invoice# 087556 \$694.93 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS-0712-1 Medical & utility assistance for July 2012 1.00@ \$694.9300 Each Net Amount = \$694.93 Tax Amount = \$0.00 Total = \$694.93 631-6-6511-2845 Douglas Co. Aids Project \$694.93		
Downing Sales & Service Inc	248	\$393.61
Invoice# 086521 for Purchase Order# 005404 \$393.61 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 051189 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$393.6100 Each Net Amount = \$393.61 Tax Amount = \$0.00 Total = \$393.61 504-3-3210-4721 Cost of Sales / Parts \$393.61		
Epco Carbon Dioxide Products Inc	11183	\$1,933.75
Invoice# 085681 for Purchase Order# 004611 \$1,933.75 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 176552 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1933.7500 Each Net Amount = \$1,933.75 Tax Amount = \$0.00 Total = \$1,933.75 501-7-7220-4008 Supplies / Chemicals \$1,933.75		

Express Personnel Services	10852	\$1,602.42
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Vendor Name	Vendor#	Total
Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 113576730 hourly labor for PW-1211, 2012 crack sealing project 102.00@ \$15.7100 Each Net Amount = \$1,602.42 Tax Amount = \$0.00 Total = \$1,602.42 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,602.42		
Federal Express Corp	1622	\$57.25
Invoice# 087644 \$25.03 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 798632983 Bond documents for Gilmore & Bell 1.00@ \$25.0300 Each Net Amount = \$25.03 Tax Amount = \$0.00 Total = \$25.03 001-1-1065-2421 Communications / Postage \$25.03		
Invoice# 087724 \$32.22 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 798632983 Shipping charges 1.00@ \$32.2200 Each Net Amount = \$32.22 Tax Amount = \$0.00 Total = \$32.22 501-7-7700-8105 Debt Service / Commission/Postage \$32.22		
Ferguson Enterprises-Lawrence #215	10719	\$8,954.00
Invoice# 086359 for Purchase Order# 005865 \$8,954.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 1790342 GBA Part WD2350603 8" PVC C900 SDR-14 pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$8954.0000 Each Net Amount = \$8,954.00 Tax Amount = \$0.00 Total = \$8,954.00 501-0-0000-0601 Water Plant \$8,954.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 087832 \$189.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 087835 \$1.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,685.48

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Vendor Name	Vendor#	Total
Invoice# 087831 \$1,676.48 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$1676.4800 Each Net Amount = \$1,676.48 Tax Amount = \$0.00 Total = \$1,676.48 701-0-0000-2115 SECU/Dreiling Financial \$1,676.48		
Invoice# 087834 \$9.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
First Management, Inc.	5130	\$2,277.50
Invoice# 086586 for Purchase Order# 006005 \$1,040.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 37251 Deerfield Park - plumbing work needed to install new drinking fountain 1.00@ \$1040.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$1,040.00		
Invoice# 087222 for Purchase Order# 006050 \$277.50 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 37248 Arboretum - Install backflow preventer 1.00@ \$277.5000 Each Net Amount = \$277.50 Tax Amount = \$0.00 Total = \$277.50 216-4-4600-2325 Other / Other Contractual Service \$277.50		
Invoice# 086845 for Purchase Order# 006051 \$720.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 37247 Prairie Park Nature Center - replace water heater 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 216-4-4600-2325 Other / Other Contractual Service \$720.00		
Invoice# 087577 \$240.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 37374 Contractual Services - Fountain at Deerfield Park. Ref PO#006005 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$240.00		
First Student Inc	14448	\$420.00
Invoice# 086566 for Purchase Order# 005733 \$420.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 287000695 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$420.00		

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Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$336.88
Invoice# 084991 for Purchase Order# 006034 \$47.30 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 7705989 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@ \$47.3000 Each Net Amount = \$47.30 Tax Amount = \$0.00 Total = \$47.30 501-7-7510-4035 Supplies / Laboratory Supplies \$47.30		
Invoice# 085503 for Purchase Order# 006034 \$211.58 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 8121987 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@ \$211.5800 Each Net Amount = \$211.58 Tax Amount = \$0.00 Total = \$211.58 501-7-7510-4035 Supplies / Laboratory Supplies \$211.58		
Invoice# 085688 for Purchase Order# 006034 \$78.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 8741319 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@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 501-7-7510-4035 Supplies / Laboratory Supplies \$78.00		
Fraternal Order of Police	1236	\$11,263.08
Invoice# 087511 for Purchase Order# 006198 \$10,140.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 7593 Uae of Range/Property for Training 52.00@ \$195.0000 Each Net Amount = \$10,140.00 Tax Amount = \$0.00 Total = \$10,140.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$10,140.00		
Invoice# 087847 \$1,123.08 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
Frederick Hesse	15000 377	\$100.00
Invoice# 087395 \$100.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 100000403 AMB Refund - 01/15/2010 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3479 Ambulance Service \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 086736 \$985.55 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 12421 39 Bus shelter map decals and application 1.00@ \$985.5500 Each Net Amount = \$985.55 Tax Amount = \$0.00 Total = \$985.55 611-1-1014-2537 R & M / Shelter Repair & Maint \$985.55		
Invoice# 087619 for Purchase Order# 005059 \$2,236.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 12473 2012 Banner Installation Contract 1.00@ \$2236.0000 Each Net Amount = \$2,236.00 Tax Amount = \$0.00 Total = \$2,236.00 207-8-8200-2325 Other / Other Contractual Service \$2,236.00		
Gades Sales Company, Inc.	307	\$1,116.00
Invoice# 085473 for Purchase Order# 006026 \$1,116.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0060041IN Red traffic signal LED module 4.00@ \$62.5000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 205-3-3000-6005 Equipment \$250.00 Yellow traffic signal LED module 5.00@ \$86.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 205-3-3000-6005 Equipment \$430.00 Green traffic signal LED module 4.00@ \$109.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 205-3-3000-6005 Equipment \$436.00		
GARBER ENTERPRISE INC	11000 3853	\$71.20
Invoice# 087498 \$71.20 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000089700 UB CR REFUND-FINALS 000066452 1.00@ \$71.2000 Each Net Amount = \$71.20 Tax Amount = \$0.00 Total = \$71.20 501-0-0000-0311 Suspense \$71.20		
Genuine Parts Co (Napa)-KC	11109	\$469.48
Invoice# 085507 for Purchase Order# 006039 \$9.02 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 545544 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 085508 for Purchase Order# 006039 \$13.25 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 545730 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 504-3-3210-4721 Cost of Sales / Parts \$13.25		
Invoice# 085509 for Purchase Order# 006039 \$11.52		

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Vendor Name	Vendor#	Total
Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 545487 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 504-3-3210-4721 Cost of Sales / Parts \$11.52		
Invoice# 085554 for Purchase Order# 006039 \$15.95 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545624 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 504-3-3210-4721 Cost of Sales / Parts \$15.95		
Invoice# 085555 for Purchase Order# 006039 \$11.02 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545643 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$11.0200 Each Net Amount = \$11.02 Tax Amount = \$0.00 Total = \$11.02 504-3-3210-4721 Cost of Sales / Parts \$11.02		
Invoice# 085556 for Purchase Order# 006039 \$-173.03 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545704 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$-173.0300 Each Net Amount = \$-173.03 Tax Amount = \$0.00 Total = \$-173.03 504-3-3210-4721 Cost of Sales / Parts \$-173.03		
Invoice# 085557 for Purchase Order# 006039 \$86.04 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545793 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$86.0400 Each Net Amount = \$86.04 Tax Amount = \$0.00 Total = \$86.04 504-3-3210-4721 Cost of Sales / Parts \$86.04		
Invoice# 085558 for Purchase Order# 006039 \$13.35 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545597 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$13.3500 Each Net Amount = \$13.35 Tax Amount = \$0.00 Total = \$13.35 504-3-3210-4721 Cost of Sales / Parts \$13.35		
Invoice# 085559 for Purchase Order# 006039 \$34.25 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545549 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$34.2500 Each Net Amount = \$34.25 Tax Amount = \$0.00 Total = \$34.25 504-3-3210-4721 Cost of Sales / Parts \$34.25		

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Vendor Name	Vendor#	Total
Invoice# 085560 for Purchase Order# 006039 \$5.46 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545545 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 504-3-3210-4721 Cost of Sales / Parts \$5.46		
Invoice# 085562 for Purchase Order# 006039 \$191.17 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545565 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$191.1700 Each Net Amount = \$191.17 Tax Amount = \$0.00 Total = \$191.17 504-3-3210-4721 Cost of Sales / Parts \$191.17		
Invoice# 085563 for Purchase Order# 006039 \$12.86 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545742 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 504-3-3210-4721 Cost of Sales / Parts \$12.86		
Invoice# 085564 for Purchase Order# 006039 \$17.30 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545741 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$17.3000 Each Net Amount = \$17.30 Tax Amount = \$0.00 Total = \$17.30 504-3-3210-4721 Cost of Sales / Parts \$17.30		
Invoice# 085565 for Purchase Order# 006039 \$12.30 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545677 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 504-3-3210-4721 Cost of Sales / Parts \$12.30		
Invoice# 085567 for Purchase Order# 006039 \$79.26 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545667 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$79.2600 Each Net Amount = \$79.26 Tax Amount = \$0.00 Total = \$79.26 504-3-3210-4721 Cost of Sales / Parts \$79.26		
Invoice# 085568 for Purchase Order# 006039 \$16.74 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545639 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$16.7400 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 504-3-3210-4721 Cost of Sales / Parts \$16.74		

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Vendor Name	Vendor#	Total
Invoice# 085570 for Purchase Order# 006039 \$39.63 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 545522 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 085650 for Purchase Order# 006039 \$-20.57 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 545891 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$-20.5700 Each Net Amount = \$-20.57 Tax Amount = \$0.00 Total = \$-20.57 504-3-3210-4721 Cost of Sales / Parts \$-20.57		
Invoice# 085651 for Purchase Order# 006039 \$1.94 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 545858 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$1.9400 Each Net Amount = \$1.94 Tax Amount = \$0.00 Total = \$1.94 504-3-3210-4721 Cost of Sales / Parts \$1.94		
Invoice# 085652 for Purchase Order# 006039 \$6.82 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 545875 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$6.8200 Each Net Amount = \$6.82 Tax Amount = \$0.00 Total = \$6.82 504-3-3210-4721 Cost of Sales / Parts \$6.82		
Invoice# 085653 for Purchase Order# 006039 \$11.87 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 545697 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$11.8700 Each Net Amount = \$11.87 Tax Amount = \$0.00 Total = \$11.87 504-3-3210-4721 Cost of Sales / Parts \$11.87		
Invoice# 085719 for Purchase Order# 006039 \$3.22 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 545959 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 085890 for Purchase Order# 006039 \$8.56 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546010 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		

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Vendor Name	Vendor#	Total
Invoice# 085891 for Purchase Order# 006039 \$18.62 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546127 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 504-3-3210-4721 Cost of Sales / Parts \$18.62		
Invoice# 085893 for Purchase Order# 006039 \$8.56 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546037 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		
Invoice# 086357 for Purchase Order# 006039 \$34.37 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546070 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$34.3700 Each Net Amount = \$34.37 Tax Amount = \$0.00 Total = \$34.37 504-3-3210-4721 Cost of Sales / Parts \$34.37		
GEROW DEMI	11000 3793	\$44.09
Invoice# 087436 \$44.09 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022555 UB CR REFUND-FINALS 000401126 1.00@ \$44.0900 Each Net Amount = \$44.09 Tax Amount = \$0.00 Total = \$44.09 501-0-0000-0311 Suspense \$44.09		
GERSON STEFANI	11000 3855	\$4.32
Invoice# 087500 \$4.32 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000187140 UB CR REFUND-FINALS 000349780 1.00@ \$4.3200 Each Net Amount = \$4.32 Tax Amount = \$0.00 Total = \$4.32 501-0-0000-0311 Suspense \$4.32		
GLORIOD LAUREN A	11000 3790	\$22.84
Invoice# 087433 \$22.84 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000122165 UB CR REFUND-FINALS 000399986 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 501-0-0000-0311 Suspense \$22.84		
GOURLEY ELI	11000 3802	\$24.95
Invoice# 087445 \$24.95 Effective Date: 08/10/2012		

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Status = POSTED

Due Date = 08/28/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000061295 UB CR REFUND-FINALS 000379262 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 501-0-0000-0311 Suspense \$24.95		
Grainger	1534	\$176.38
Invoice# 085689 for Purchase Order# 005925 \$176.38 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 9894474817 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$176.3800 Each Net Amount = \$176.38 Tax Amount = \$0.00 Total = \$176.38 501-0-0000-0601 Water Plant \$176.38		
GREENWOOD MAX D	11000 3799	\$38.98
Invoice# 087442 \$38.98 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049390 UB CR REFUND-FINALS 000412308 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 501-0-0000-0311 Suspense \$38.98		
Gross , Shawn	25601	\$937.30
Invoice# 087420 \$937.30 Effective Date: 08/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD080312MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$937.3000 Each Net Amount = \$937.30 Tax Amount = \$0.00 Total = \$937.30 001-2-2120-2035 Educational / Tuition Reimbursement \$937.30		
Habitat for Humanity Inc	8244	\$17,480.69
Invoice# 087520 \$17,480.69 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS Reimbursement for 1933 Maple Ln project 1.00@ \$17480.6900 Each Net Amount = \$17,480.69 Tax Amount = \$0.00 Total = \$17,480.69 633-6-6611-6504 1933MP Land Transactions / Habitat For Humanity \$17,480.69		
Hach Co	334	\$855.91
Invoice# 085690 for Purchase Order# 005650 \$183.28 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 7884282 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$183.2800 Each Net Amount = \$183.28 Tax Amount = \$0.00 Total = \$183.28 501-7-7510-4035 Supplies / Laboratory Supplies \$183.28		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 085691 for Purchase Order# 005650 \$86.93 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 7881995 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$86.9300 Each Net Amount = \$86.93 Tax Amount = \$0.00 Total = \$86.93 501-7-7510-4035 Supplies / Laboratory Supplies \$86.93</p>		
<p>Invoice# 085692 for Purchase Order# 006037 \$321.75 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 7881995 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$321.7500 Each Net Amount = \$321.75 Tax Amount = \$0.00 Total = \$321.75 501-7-7510-4035 Supplies / Laboratory Supplies \$321.75</p>		
<p>Invoice# 085693 for Purchase Order# 006037 \$263.95 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 7881996 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$263.9500 Each Net Amount = \$263.95 Tax Amount = \$0.00 Total = \$263.95 501-7-7510-4035 Supplies / Laboratory Supplies \$263.95</p>		
HALEY MIRANDA L	11000 3823	\$7.90
<p>Invoice# 087468 \$7.90 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000008395 UB CR REFUND-FINALS 000411088 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 501-0-0000-0311 Suspense \$7.90</p>		
Hamm Quarry Inc	338	\$3,552.63
<p>Invoice# 085682 for Purchase Order# 005228 \$1,437.75 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 25507 Blanket PO for rock products through Sept 2012 for levee 1.00@ \$1437.7500 Each Net Amount = \$1,437.75 Tax Amount = \$0.00 Total = \$1,437.75 001-3-3070-2371 Other / Slope Repair \$1,437.75</p>		
<p>Invoice# 085683 for Purchase Order# 006056 \$2,114.88 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 25507 Blanket PO for rock products through Dec 2012 1.00@ \$2114.8800 Each Net Amount = \$2,114.88 Tax Amount = \$0.00 Total = \$2,114.88 001-3-3000-4505 Construction Materials / Rock \$2,114.88</p>		
Headsets.Com Inc	13683	\$32.90
<p>Invoice# 086558 \$32.90 Effective Date: 08/16/2012</p>		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2415416 battery replacement for headset 1.00@ \$32.9000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 001-2-2200-4001 Supplies / Office Supplies \$32.90		
HECKARD ERIN	11000 3810	\$118.20
Invoice# 087453 \$118.20 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000104055 UB CR REFUND-FINALS 000376406 1.00@ \$118.2000 Each Net Amount = \$118.20 Tax Amount = \$0.00 Total = \$118.20 501-0-0000-0311 Suspense \$118.20		
Hegeman, Michael	2724	\$176.13
Invoice# 086391 \$176.13 Effective Date: 08/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT081412BK-REIM Reimbursement for prescription safety glasses. 1.00@ \$176.1300 Each Net Amount = \$176.13 Tax Amount = \$0.00 Total = \$176.13 501-7-7100-2037 Educational / Other Educational Expense \$176.13		
HEICHEL CHRIS J	11000 3833	\$44.98
Invoice# 087478 \$44.98 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073945 UB CR REFUND-FINALS 000398984 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 501-0-0000-0311 Suspense \$44.98		
Heritage Mental Health	14440	\$263.06
Invoice# 087680 \$131.53 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# COMM05162012 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Invoice# 087681 \$131.53 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# COMM07182012 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Hernly Associates, Inc	11663	\$695.00

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Vendor Name	Vendor#	Total
Invoice# 087502 \$695.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 10786 Risk Assessment for 3113 Creekwood Dr 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 3113CR Other / Other Contractual Service \$695.00		
HILDEBRANDT PATRICK A	11000 3807	\$77.25
Invoice# 087450 \$77.25 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000128965 UB CR REFUND-FINALS 000388790 1.00@ \$77.2500 Each Net Amount = \$77.25 Tax Amount = \$0.00 Total = \$77.25 501-0-0000-0311 Suspense \$77.25		
HINES MORGAN J	11000 3805	\$32.58
Invoice# 087448 \$32.58 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000081140 UB CR REFUND-FINALS 000400190 1.00@ \$32.5800 Each Net Amount = \$32.58 Tax Amount = \$0.00 Total = \$32.58 501-0-0000-0311 Suspense \$32.58		
HITCHCOCK LINDSEY M	11000 3816	\$98.89
Invoice# 087459 \$98.89 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144375 UB CR REFUND-FINALS 000388916 1.00@ \$98.8900 Each Net Amount = \$98.89 Tax Amount = \$0.00 Total = \$98.89 501-0-0000-0311 Suspense \$98.89		
HOLLADAY, BRIAN	15000 382	\$30.04
Invoice# 087597 \$30.04 Effective Date: 08/17/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HOLLADAY, BRIAN MR Refund Voucher 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-0-0000-0311 Suspense \$30.04		
Holtzman , Jeffrey B	14915	\$477.30
Invoice# 087617 \$477.30 Effective Date: 08/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082412MB-TTD TTD for pay period 8/12/2012 to 8/25/2012 1.00@ \$477.3000 Each Net Amount = \$477.30 Tax Amount = \$0.00 Total = \$477.30 001-2-2120-1321 2PD080 TTD/TPD Benefits \$477.30		

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Vendor Name	Vendor#	Total
Invoice# 086740 \$1,300.00 Effective Date: 08/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM082012MB-REIM Medical Reimbursement - Work Comp 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 001-2-2200-2366 Other / Physical Fitness \$1,300.00		
IAFF Firepac	13253	\$75.89
Invoice# 087833 \$75.89 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$26.64
Invoice# 087349 for Purchase Order# 005956 \$26.64 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 5885440 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 501-0-0000-0601 Water Plant \$18.06 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 501-7-7410-2324 Other / Freight \$8.58		
ISS Facility Services	140	\$8,332.47

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Vendor Name	Vendor#	Total
Invoice# 085488 for Purchase Order# 005591 \$8,332.47 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 389498 Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53 Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		

JARMER MATTHEW STEPHEN	11000 3789	\$44.49
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Invoice# 087432 \$44.49

Effective Date: 08/10/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000005965

UB CR REFUND-FINALS 000401398 1.00@ \$44.4900 Each Net Amount = \$44.49 Tax Amount = \$0.00 Total = \$44.49

501-0-0000-0311 Suspense \$44.49

Jay's Uniforms	1480	\$86.97
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Invoice# 086544 for Purchase Order# 003862 \$86.97

Effective Date: 08/16/2012

Invoice Type: Regular

Vendor Invoice# 20997

Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$86.9700 Each Net Amount = \$86.97 Tax Amount = \$0.00 Total = \$86.97

001-9-2200-4242 Apparel Allowances / Uniforms \$86.97

City of Lawrence

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Vendor Name	Vendor#	Total
JCI Industries, Inc.	4126	\$9,923.00
Invoice# 085694 for Purchase Order# 005350 \$3,276.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 8055310 pump rehab 2012 rebuild item 28 tsp2 motor s#a01t0116te9. goods and or services shall not exceed amount of po. 1.00@ \$3276.0000 Each Net Amount = \$3,276.00 Tax Amount = \$0.00 Total = \$3,276.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,276.00		
Invoice# 085704 for Purchase Order# 005353 \$6,647.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 8055314 pump rehab 2012 rebuild item 34 spare raw motor s#e080029873100r04. goods and or services shall not exceed amount of po. 1.00@ \$6647.0000 Each Net Amount = \$6,647.00 Tax Amount = \$0.00 Total = \$6,647.00 501-7-7310-2531 R & M / Machinery & Equipment \$6,647.00		
Jimenez, Brian	2514	\$103.53
Invoice# 087509 \$103.53 Effective Date: 08/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS082112MS-REIM Car chargers for staff iPads 1.00@ \$103.5300 Each Net Amount = \$103.53 Tax Amount = \$0.00 Total = \$103.53 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$41.17 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$41.17 631-6-6611-4203 Operating Supplies / Equipment <\$5000 \$21.19		
JOHNSON MADELINE E	11000 3832	\$24.29
Invoice# 087477 \$24.29 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102025 UB CR REFUND-FINALS 000413534 1.00@ \$24.2900 Each Net Amount = \$24.29 Tax Amount = \$0.00 Total = \$24.29 501-0-0000-0311 Suspense \$24.29		
JOHNSON RICHARD T	11000 3787	\$86.68
Invoice# 087430 \$86.68 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004550 UB CR REFUND-FINALS 000385394 1.00@ \$86.6800 Each Net Amount = \$86.68 Tax Amount = \$0.00 Total = \$86.68 501-0-0000-0311 Suspense \$86.68		
Jonathan Luna	15000 380	\$171.15

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Vendor Name	Vendor#	Total
Invoice# 087399 \$171.15 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 110009290 AMB Refund - 12/07/2011 1.00@ \$171.1500 Each Net Amount = \$171.15 Tax Amount = \$0.00 Total = \$171.15 001-0-0000-3479 Ambulance Service \$171.15		
K's Tire Service, Inc	11280	\$1,605.50
Invoice# 085520 for Purchase Order# 005792 \$237.50 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 4501 Tires, all types and size for the fleet. Blanket PO through December 2012. 1.00@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 504-3-3210-4721 Cost of Sales / Parts \$237.50		
Invoice# 085813 for Purchase Order# 006108 \$331.50 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 4504 Tires, all types for the fleet. Blanket PO through December 2012. 1.00@ \$331.5000 Each Net Amount = \$331.50 Tax Amount = \$0.00 Total = \$331.50 504-3-3210-4721 Cost of Sales / Parts \$331.50		
Invoice# 085814 for Purchase Order# 006108 \$687.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 4523 Tires, all types for the fleet. Blanket PO through December 2012. 1.00@ \$687.0000 Each Net Amount = \$687.00 Tax Amount = \$0.00 Total = \$687.00 504-3-3210-4721 Cost of Sales / Parts \$687.00		
Invoice# 085815 for Purchase Order# 006108 \$349.50 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 4524 Tires, all types for the fleet. Blanket PO through December 2012. 1.00@ \$349.5000 Each Net Amount = \$349.50 Tax Amount = \$0.00 Total = \$349.50 504-3-3210-4721 Cost of Sales / Parts \$349.50		
Kansas City Freightliner Sales Inc	3891	\$259.56
Invoice# 085582 for Purchase Order# 005725 \$208.02 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 1337866 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$208.0200 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 504-3-3210-4721 Cost of Sales / Parts \$208.02		

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Vendor Name	Vendor#	Total
Invoice# 085725 for Purchase Order# 005725 \$344.24 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 1338475 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$344.2400 Each Net Amount = \$344.24 Tax Amount = \$0.00 Total = \$344.24 504-3-3210-4721 Cost of Sales / Parts \$344.24		
Invoice# 086452 for Purchase Order# 006117 \$38.02 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 32362K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$38.0200 Each Net Amount = \$38.02 Tax Amount = \$0.00 Total = \$38.02 504-3-3210-4721 Cost of Sales / Parts \$38.02		
Invoice# 086523 for Purchase Order# 006117 \$13.52 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 1338111 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$13.5200 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52 504-3-3210-4721 Cost of Sales / Parts \$13.52		
Invoice# 087623 for Purchase Order# 006117 \$-344.24 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 1340035 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-344.2400 Each Net Amount = \$-344.24 Tax Amount = \$0.00 Total = \$-344.24 504-3-3210-4721 Cost of Sales / Parts \$-344.24		
Kansas Judicial Council	5566	\$50.00
Invoice# 086431 \$50.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 29947 Kansas Municipal Court Manuel 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-4044 Supplies / Books \$50.00		
Kansas Police & Fire Retirement	1544	\$187,042.87
Invoice# 087837 \$186,349.69 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$186349.6900 Each Net Amount = \$186,349.69 Tax Amount = \$0.00 Total = \$186,349.69 701-0-0000-2117 KPF \$186,349.69		
Invoice# 087838 \$638.28 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$638.2800 Each Net Amount = \$638.28 Tax Amount = \$0.00 Total = \$638.28 701-0-0000-2117 KPF \$638.28		

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Vendor Name	Vendor#	Total
Invoice# 087840 \$54.90 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 701-0-0000-2213 Insurance \$54.90		
Kansas Public Employees Retirement System	1231	\$126,040.22
Invoice# 087836 \$125,600.02 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$125600.0200 Each Net Amount = \$125,600.02 Tax Amount = \$0.00 Total = \$125,600.02 701-0-0000-2116 KPERS \$125,600.02		
Invoice# 087839 \$440.20 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$440.2000 Each Net Amount = \$440.20 Tax Amount = \$0.00 Total = \$440.20 701-0-0000-2213 Insurance \$440.20		
Kansas Withholding Tax	1238	\$78,341.98
Invoice# 087854 \$78,211.70 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$78211.7000 Each Net Amount = \$78,211.70 Tax Amount = \$0.00 Total = \$78,211.70 701-0-0000-2219 Kansas Withholding \$78,211.70		
Invoice# 087855 \$130.28 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$130.2800 Each Net Amount = \$130.28 Tax Amount = \$0.00 Total = \$130.28 701-0-0000-2219 Kansas Withholding \$130.28		
Kansasland Tire	25375	\$991.16
Invoice# 086731 for Purchase Order# 006027 \$991.16 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 023729 Tires all sizes for the fleet. Blanket PO through December 2012.Purchased at State Contract price. 1.00@ \$991.1600 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16 504-3-3210-4721 Cost of Sales / Parts \$991.16		
KANTOR JOSH J	11000 3841	\$1.31

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Vendor Name	Vendor#	Total
Invoice# 087486 \$1.31 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000081120 UB CR REFUND-FINALS 000388236 1.00@ \$1.3100 Each Net Amount = \$1.31 Tax Amount = \$0.00 Total = \$1.31 501-0-0000-0311 Suspense \$1.31		
KAUTEN MORGAN A	11000 3847	\$5.64
Invoice# 087492 \$5.64 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064180 UB CR REFUND-FINALS 000413806 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 501-0-0000-0311 Suspense \$5.64		
KC Bobcat Inc	3868	\$17.00
Invoice# 086526 for Purchase Order# 006137 \$17.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 19044711 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 504-3-3210-4721 Cost of Sales / Parts \$17.00		
KC Golf Cart Company LLC	25596	\$1,000.00
Invoice# 087570 for Purchase Order# 006165 \$1,000.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 1697 golf carts for rental during tournament 25.00@ \$40.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-2325 Other / Other Contractual Service \$1,000.00		
KCMTOA	14504	\$425.00
Invoice# 087546 \$425.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# PD082312MB Registration for Basic Sniper Course: Officer Ron Ivener 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$425.00		
KDHE - Bureau of Water	8787	\$700.00
Invoice# 085714 \$60.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# MKS31SU01-2013 Annual Waste water permit through September 2013. Permit number M-KS31-SU01. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 Other / Other Contractual Service \$60.00		

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Vendor Name	Vendor#	Total
Invoice# 086475 \$640.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# IKS31PO04-2012 Farmland: Annual wastewater permit fees through September 2013 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 604-3-3400-2325 Other / Other Contractual Service \$640.00		
KHANLARI ANAHITA	11000 3849	\$1.45
Invoice# 087494 \$1.45 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108625 UB CR REFUND-FINALS 000397054 1.00@ \$1.4500 Each Net Amount = \$1.45 Tax Amount = \$0.00 Total = \$1.45 501-0-0000-0311 Suspense \$1.45		
KILLOUGH CONSTRUCTION, INC.	15000 385	\$600.00
Invoice# 087600 \$600.00 Effective Date: 08/17/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund 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		
KOLLIN BLACK & KRISTIN COX	11000 3826	\$71.82
Invoice# 087471 \$71.82 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019345 UB CR REFUND-FINALS 000376580 1.00@ \$71.8200 Each Net Amount = \$71.82 Tax Amount = \$0.00 Total = \$71.82 501-0-0000-0311 Suspense \$71.82		
Krall , Jeffrey	25212	\$533.39
Invoice# 087648 \$533.39 Effective Date: 08/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082712MB-TPD TPD for pay period 8/12/2012 to 8/25/2012 1.00@ \$533.3900 Each Net Amount = \$533.39 Tax Amount = \$0.00 Total = \$533.39 001-2-2200-1321 2FD029 TTD/TPD Benefits \$533.39		
KRETZMEIER ELIZABETH ANN	11000 3821	\$7.38
Invoice# 087466 \$7.38 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000122545 UB CR REFUND-FINALS 000411362 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 501-0-0000-0311 Suspense \$7.38		

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Vendor Name	Vendor#	Total
Kroger Pharmacy	7590	\$714.43
Invoice# 087700 \$604.48 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# x20120707385 Risk Mgmt 1.00@ \$604.4800 Each Net Amount = \$604.48 Tax Amount = \$0.00 Total = \$604.48 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$604.48		
Invoice# 087701 \$3.40 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# x20120707385 Risk Mgmt 1.00@ \$3.4000 Each Net Amount = \$3.40 Tax Amount = \$0.00 Total = \$3.40 219-1-1054-2621 2SD084 Workers Compensation / Medical Expenses \$3.40		
Invoice# 087702 \$6.85 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# x20120707385 Risk Mgmt 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$6.85		
Invoice# 087703 \$9.14 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# x20120707385 Risk Mgmt 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 219-1-1054-2621 2FD069 Workers Compensation / Medical Expenses \$9.14		
Invoice# 087704 \$42.69 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# x20120707385 Risk Mgmt 1.00@ \$42.6900 Each Net Amount = \$42.69 Tax Amount = \$0.00 Total = \$42.69 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$42.69		
Invoice# 087705 \$47.87 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# x20120707385 Risk Mgmt 1.00@ \$47.8700 Each Net Amount = \$47.87 Tax Amount = \$0.00 Total = \$47.87 219-1-1054-2621 2PR065 Workers Compensation / Medical Expenses \$47.87		
KUMAR AMIT	11000 3819	\$127.82
Invoice# 087462 \$127.82 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000197130 UB CR REFUND-FINALS 000408606 1.00@ \$127.8200 Each Net Amount = \$127.82 Tax Amount = \$0.00 Total = \$127.82 501-0-0000-0311 Suspense \$127.82		
Laird Noller Motors Inc	438	\$307.10

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Vendor Name	Vendor#	Total
Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 5034175 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$135.5100 Each Net Amount = \$135.51 Tax Amount = \$0.00 Total = \$135.51 504-3-3210-4721 Cost of Sales / Parts \$135.51		
Invoice# 085586 for Purchase Order# 006080 \$196.65 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 5034155 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$196.6500 Each Net Amount = \$196.65 Tax Amount = \$0.00 Total = \$196.65 504-3-3210-4721 Cost of Sales / Parts \$196.65		
Invoice# 085587 for Purchase Order# 006080 \$62.36 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 5034147 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$62.3600 Each Net Amount = \$62.36 Tax Amount = \$0.00 Total = \$62.36 504-3-3210-4721 Cost of Sales / Parts \$62.36		
Invoice# 085588 for Purchase Order# 006080 \$27.18 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 5034206 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$27.1800 Each Net Amount = \$27.18 Tax Amount = \$0.00 Total = \$27.18 504-3-3210-4721 Cost of Sales / Parts \$27.18		
Invoice# 085661 for Purchase Order# 006080 \$-35.79 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 5034150 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$-35.7900 Each Net Amount = \$-35.79 Tax Amount = \$0.00 Total = \$-35.79 504-3-3210-4721 Cost of Sales / Parts \$-35.79		
Invoice# 086372 for Purchase Order# 006080 \$-132.30 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 5034309 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$-132.3000 Each Net Amount = \$-132.30 Tax Amount = \$0.00 Total = \$-132.30 504-3-3210-4721 Cost of Sales / Parts \$-132.30		
Invoice# 086376 for Purchase Order# 006080 \$15.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 5034262 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 504-3-3210-4721 Cost of Sales / Parts \$15.00		

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Vendor Name	Vendor#	Total
Invoice# 087632 for Purchase Order# 006080 \$38.49 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 5034097 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$38.4900 Each Net Amount = \$38.49 Tax Amount = \$0.00 Total = \$38.49 504-3-3210-4721 Cost of Sales / Parts \$38.49		
LARUE ISIAH A	11000 3852	\$7.67
Invoice# 087497 \$7.67 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098815 UB CR REFUND-FINALS 000414728 1.00@ \$7.6700 Each Net Amount = \$7.67 Tax Amount = \$0.00 Total = \$7.67 501-0-0000-0311 Suspense \$7.67		
Lawrence Anesthesia PA	1137	\$299.00
Invoice# 087691 \$299.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# REGN07242012 Risk Mgmt 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$299.00		
Lawrence Eye Care Associates	4077	\$99.05
Invoice# 087698 \$99.05 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# WRIG07032012 Risk Mgmt 1.00@ \$99.0500 Each Net Amount = \$99.05 Tax Amount = \$0.00 Total = \$99.05 219-1-1054-2621 2PR065 Workers Compensation / Medical Expenses \$99.05		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 087595 \$23,333.33 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# CI090112CT-0912 2012 Allocations-September 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$351.98
Invoice# 087371 for Purchase Order# 006152 \$351.98 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 10004272-073112 blanket po for advertising aug-dec 2012 351.98@ \$1.0000 Each Net Amount = \$351.98 Tax Amount = \$0.00 Total = \$351.98 502-3-3515-2042 Public Relations / Advertising \$351.98		

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Vendor Name	Vendor#	Total
Lawrence Old-Fashioned Christmas Parade	13300	\$5,000.00
Invoice# 087612 for Purchase Order# 006142 \$5,000.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# CI080212BW City contribution to the 2012 Old Fashioned Christmas Parade 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 206-8-8100-2325 Other / Other Contractual Service \$5,000.00		
Lawrence Police Officers Assoc	1235	\$1,795.80
Invoice# 087848 \$1,795.80 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$1795.8000 Each Net Amount = \$1,795.80 Tax Amount = \$0.00 Total = \$1,795.80 701-0-0000-2214 Employee Dues \$1,795.80		
League of KS. Municipalities	639	\$65.00
Invoice# 086495 \$65.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 121963 City Attorney conference registration, Topeka, Friday, October 5, 2012 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2030 Educational / Conferences & Seminars \$65.00		
LEWIS KIM B	11000 3824	\$40.00
Invoice# 087469 \$40.00 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000014080 UB CR REFUND-FINALS 000366826 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
LITTLEJOHN NATHAN R	11000 3842	\$196.75
Invoice# 087487 \$196.75 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083265 UB CR REFUND-FINALS 000337614 1.00@ \$196.7500 Each Net Amount = \$196.75 Tax Amount = \$0.00 Total = \$196.75 501-0-0000-0311 Suspense \$196.75		
Local 1596	1255	\$2,868.48

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Vendor Name	Vendor#	Total
Invoice# 087843 \$2,841.92 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$2841.9200 Each Net Amount = \$2,841.92 Tax Amount = \$0.00 Total = \$2,841.92 701-0-0000-2214 Employee Dues \$2,841.92		
Invoice# 087845 \$26.56 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
LPFF PAC Fund	14957	\$57.00
Invoice# 087844 \$56.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 087846 \$0.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
LYNDE GLORIA M	11000 3812	\$9.65
Invoice# 087455 \$9.65 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132840 UB CR REFUND-FINALS 000406822 1.00@ \$9.6500 Each Net Amount = \$9.65 Tax Amount = \$0.00 Total = \$9.65 501-0-0000-0311 Suspense \$9.65		
Mad Science of Greater KC	13551	\$1,920.00
Invoice# 086568 for Purchase Order# 005759 \$1,920.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 12269 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$1920.0000 Each Net Amount = \$1,920.00 Tax Amount = \$0.00 Total = \$1,920.00 211-4-4110-2325 Other / Other Contractual Service \$1,920.00		
MALONEY MEGAN A	11000 3843	\$3.01

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Vendor Name	Vendor#	Total
Invoice# 087488 \$3.01 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083385 UB CR REFUND-FINALS 000398686 1.00@ \$3.0100 Each Net Amount = \$3.01 Tax Amount = \$0.00 Total = \$3.01 501-0-0000-0311 Suspense \$3.01		
MANDELBAUM FRANCES	11000 3797	\$2.11
Invoice# 087440 \$2.11 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045010 UB CR REFUND-FINALS 000397596 1.00@ \$2.1100 Each Net Amount = \$2.11 Tax Amount = \$0.00 Total = \$2.11 501-0-0000-0311 Suspense \$2.11		
Manpower Temporary Services	435	\$3,451.61
Invoice# 087392 for Purchase Order# 005774 \$1,143.41 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 24421183 TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$1143.4100 Each Net Amount = \$1,143.41 Tax Amount = \$0.00 Total = \$1,143.41 502-3-3515-1026 Parttime Salaries \$1,143.41		
Invoice# 085878 for Purchase Order# 005952 \$864.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 24419320 Temp Help for Municipal Court 1.00@ \$864.0000 Each Net Amount = \$864.00 Tax Amount = \$0.00 Total = \$864.00 001-1-1080-2329 Other / Temporary Help \$864.00		
Invoice# 087646 \$498.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 24482389 Temp Employee-Meter Reader Week Ending 08/19/12 1.00@ \$498.0000 Each Net Amount = \$498.00 Tax Amount = \$0.00 Total = \$498.00 501-1-1069-2329 Other / Temporary Help \$498.00		
Invoice# 087647 \$946.20 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 24456594 Temp Employee-Meter Reader Week Ending 08/12/12 1.00@ \$946.2000 Each Net Amount = \$946.20 Tax Amount = \$0.00 Total = \$946.20 501-1-1069-2329 Other / Temporary Help \$946.20		
Maril Hazlett	13000 639	\$48.00

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Vendor Name	Vendor#	Total
Invoice# 087589 \$48.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 849525-HAZL Refund-Activity Registration 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-0-0000-0311 Suspense \$48.00		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 085711 for Purchase Order# 004854 \$4,400.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 7883016 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		
MARTIN KATE E	11000 3791	\$19.19
Invoice# 087434 \$19.19 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013825 UB CR REFUND-FINALS 000390142 1.00@ \$19.1900 Each Net Amount = \$19.19 Tax Amount = \$0.00 Total = \$19.19 501-0-0000-0311 Suspense \$19.19		
MARTIN SCOTT H	11000 3806	\$4.40
Invoice# 087449 \$4.40 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000212420 UB CR REFUND-FINALS 000376852 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 501-0-0000-0311 Suspense \$4.40		
Matheson	25051	\$30.71
Invoice# 085513 for Purchase Order# 005691 \$30.71 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 05225012 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$30.7100 Each Net Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$30.71		
McNeil & Company Inc	14762	\$55,362.00

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Vendor Name	Vendor#	Total
Invoice# 087666 for Purchase Order# 005987 \$37,361.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 17977114 Fire/Med Vehicle/Prof Liability Insurance Renewal 7/1/2012 to 7/1/2013 Policy #MEPK07608003 approved by CC 6/7/2011 1.00@ \$37361.0000 Each Net Amount = \$37,361.00 Tax Amount = \$0.00 Total = \$37,361.00 001-1-1054-2227 Insurance / Police Professional \$37,361.00		
Invoice# 087665 for Purchase Order# 005988 \$18,001.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 17978114 Fire/Med Inland Marine Liability Insurance Renewal 7/01/2012 to 7/1/2013 Policy #MEIM07645103 approved by CC 6/19/2012 1.00@ \$18001.0000 Each Net Amount = \$18,001.00 Tax Amount = \$0.00 Total = \$18,001.00 001-1-1054-2224 Insurance / Property \$18,001.00		
McNicoll , Florence H	25598	\$1,000.00
Invoice# 086747 \$1,000.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# LE081912DC Temp easement payment 2020 Oxford 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$1,000.00		
MCPHERSON DEVELOPMENT	15000 383	\$200.00
Invoice# 087598 \$200.00 Effective Date: 08/17/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-2311 Hydrant Deposits \$200.00		
Medtrak Services LLC	12871	\$56,449.92
Invoice# 086765 \$56,449.92 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 123175 Group Plan - 10000467 Admin 1.00@ \$413.8000 Each Net Amount = \$413.80 Tax Amount = \$0.00 Total = \$413.80 522-1-1055-1231 Prescription Admin Costs \$413.80 Group Plan - 10000467 Claims 1.00@ \$56036.1200 Each Net Amount = \$56,036.12 Tax Amount = \$0.00 Total = \$56,036.12 522-1-1055-1230 Prescription Claims \$56,036.12		
METZGER LAUREN N	11000 3796	\$94.23
Invoice# 087439 \$94.23 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045125 UB CR REFUND-FINALS 000395010 1.00@ \$94.2300 Each Net Amount = \$94.23 Tax Amount = \$0.00 Total = \$94.23 501-0-0000-0311 Suspense \$94.23		

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$571.54
Invoice# 086375 for Purchase Order# 006048 \$587.54 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# T21560335680 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$587.5400 Each Net Amount = \$587.54 Tax Amount = \$0.00 Total = \$587.54 504-3-3210-4721 Cost of Sales / Parts \$587.54		
Invoice# 086484 for Purchase Order# 006048 \$359.96 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# T21560335745 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$359.9600 Each Net Amount = \$359.96 Tax Amount = \$0.00 Total = \$359.96 504-3-3210-4721 Cost of Sales / Parts \$359.96		
Invoice# 086485 for Purchase Order# 006048 \$-375.96 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# m21560036926 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-375.9600 Each Net Amount = \$-375.96 Tax Amount = \$0.00 Total = \$-375.96 504-3-3210-4721 Cost of Sales / Parts \$-375.96		
Midway Ford Truck Center KC	7464	\$25.72
Invoice# 086449 for Purchase Order# 006040 \$25.72 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# X10020965101 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$25.7200 Each Net Amount = \$25.72 Tax Amount = \$0.00 Total = \$25.72 504-3-3210-4721 Cost of Sales / Parts \$25.72		
Midwest Concrete Materials	14855	\$7,811.50
Invoice# 086741 for Purchase Order# 005393 \$290.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 221007 Blanket PO for concrete materials through Oct 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$290.00		
Invoice# 086396 for Purchase Order# 005780 \$540.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 220223 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7610-4026 Supplies / Distribution Supplies \$540.00		

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Vendor Name	Vendor#	Total
Invoice# 086397 for Purchase Order# 005780 \$343.75 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 220224 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$343.7500 Each Net Amount = \$343.75 Tax Amount = \$0.00 Total = \$343.75 501-7-7610-4026 Supplies / Distribution Supplies \$343.75		
Invoice# 087426 for Purchase Order# 005780 \$480.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 220976 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7610-4026 Supplies / Distribution Supplies \$480.00		
Invoice# 087427 for Purchase Order# 005780 \$315.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 221008 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 501-7-7610-4026 Supplies / Distribution Supplies \$315.00		
Invoice# 085807 for Purchase Order# 006045 \$1,715.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 220119 Blanket PO for concrete products through Dec 2012 1.00@ \$1715.0000 Each Net Amount = \$1,715.00 Tax Amount = \$0.00 Total = \$1,715.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,715.00		
Invoice# 086732 for Purchase Order# 006045 \$499.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 221005 Blanket PO for concrete products through Dec 2012 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$499.00		
Invoice# 086733 for Purchase Order# 006045 \$499.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 221006 Blanket PO for concrete products through Dec 2012 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$499.00		
Invoice# 086734 for Purchase Order# 006045 \$740.75 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 221075 Blanket PO for concrete products through Dec 2012 1.00@ \$740.7500 Each Net Amount = \$740.75 Tax Amount = \$0.00 Total = \$740.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$740.75		

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Vendor Name	Vendor#	Total
Invoice# 086742 for Purchase Order# 006123 \$1,528.25 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 220975 Blanket PO for concrete products through Dec 2012 1.00@ \$1528.2500 Each Net Amount = \$1,528.25 Tax Amount = \$0.00 Total = \$1,528.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,528.25		
Invoice# 086743 for Purchase Order# 006123 \$499.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 221076 Blanket PO for concrete products through Dec 2012 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$499.00		
Invoice# 087343 for Purchase Order# 006123 \$361.75 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 220222 Blanket PO for concrete products through Dec 2012 1.00@ \$361.7500 Each Net Amount = \$361.75 Tax Amount = \$0.00 Total = \$361.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$361.75		
Midwest Distributors Company	9060	\$500.00
Invoice# 086838 for Purchase Order# 006074 \$500.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# PR082012KR Beer for Eagle Bend - resale only 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4910-4703 Cost Of Sales / Beer \$500.00		
Midwest Meter Inc	10669	\$13,463.00
Invoice# 085705 for Purchase Order# 005772 \$13,463.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 0038405IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010070 Badger Model T2000 6? Turbo Series Meter with Test Tap and RTR with 308 In-line connector 1.00@ \$13340.0000 Each Net Amount = \$13,340.00 Tax Amount = \$0.00 Total = \$13,340.00 501-0-0000-0601 Water Plant \$13,340.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 501-7-7610-2324 Other / Freight \$123.00		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 087830 \$200.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		

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Vendor Name	Vendor#	Total
Midwest Rehabilitation PA	13938	\$144.80
Invoice# 087682 \$144.80 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# COMM08062012 Risk Mgmt 1.00@ \$144.8000 Each Net Amount = \$144.80 Tax Amount = \$0.00 Total = \$144.80 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$144.80		
Mississippi Lime Company	621	\$3,255.98
Invoice# 085706 for Purchase Order# 004613 \$3,255.98 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 1036617 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@ \$3255.9800 Each Net Amount = \$3,255.98 Tax Amount = \$0.00 Total = \$3,255.98 501-7-7220-4008 Supplies / Chemicals \$3,255.98		
MOSHER KASSIA R	11000 3792	\$14.09
Invoice# 087435 \$14.09 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000017560 UB CR REFUND-FINALS 000399402 1.00@ \$14.0900 Each Net Amount = \$14.09 Tax Amount = \$0.00 Total = \$14.09 501-0-0000-0311 Suspense \$14.09		
Motorola	1824	\$428.40
Invoice# 086549 \$428.40 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 91053005 Impresmuc Adapters - Radios 7.00@ \$61.2000 Each Net Amount = \$428.40 Tax Amount = \$0.00 Total = \$428.40 001-2-2200-2534 R & M / Radio Maintenance \$428.40		
Municipal Services Bureau	12104	\$2.00
Invoice# 085561 \$2.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 513479 COLLECTION AGENCY FEES 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-0-0000-3500 Municipal Court \$2.00		
MV Transportation, Inc	10495	\$142,344.98

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Vendor Name	Vendor#	Total
Invoice# 087660 for Purchase Order# 004778 \$27,485.60 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 41707 Local match for FTA grant 1.00@ \$13742.8000 Each Net Amount = \$13,742.80 Tax Amount = \$0.00 Total = \$13,742.80 210-1-1014-2135 Service Contracts / Other Service Contracts \$13,742.80 Federal share of Operating costs (50%) 1.00@ \$13742.8000 Each Net Amount = \$13,742.80 Tax Amount = \$0.00 Total = \$13,742.80 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,742.80		
Invoice# 087661 for Purchase Order# 004778 \$9,873.38 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 41707 Local match for FTA grant 1.00@ \$1974.6800 Each Net Amount = \$1,974.68 Tax Amount = \$0.00 Total = \$1,974.68 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,974.68 Federal share of Preventive Maintenance costs (80%) 1.00@ \$7898.7000 Each Net Amount = \$7,898.70 Tax Amount = \$0.00 Total = \$7,898.70 611-1-1014-2135 Service Contracts / Other Service Contracts \$7,898.70		
Invoice# 087662 for Purchase Order# 004778 \$89,238.00 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 190812-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 087663 for Purchase Order# 004778 \$15,748.00 Effective Date: 08/31/2012 Invoice Type: Prepaid Vendor Invoice# 190812-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
New Era Roofing LLC	25553	\$4,558.59
Invoice# 087503 for Purchase Order# 005996 \$4,558.59 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS Emergency loan to replace roof for R.W. Harwood, 1730 W 22nd St 1.00@ \$4558.5900 Each Net Amount = \$4,558.59 Tax Amount = \$0.00 Total = \$4,558.59 631-6-6611-6412 173022 Property Rehabilitation / Emergency Loans \$4,558.59		
NEWHOUSE KYLE	11000 3788	\$59.02
Invoice# 087431 \$59.02 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108235 UB CR REFUND-FINALS 000397670 1.00@ \$59.0200 Each Net Amount = \$59.02 Tax Amount = \$0.00 Total = \$59.02 501-0-0000-0311 Suspense \$59.02		

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Vendor Name	Vendor#	Total
Nieder Contracting Inc	12242	\$1,200.00
Invoice# 087332 for Purchase Order# 005974 \$1,200.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 20898 Arboretum - Power wash, sand and seal Pergola 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 212-4-4800-2325 PR1219 Other / Other Contractual Service \$1,200.00		
Nike Golf	9073	\$1,863.61
Invoice# 087417 for Purchase Order# 005748 \$1,863.61 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 942108070 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$1863.6100 Each Net Amount = \$1,863.61 Tax Amount = \$0.00 Total = \$1,863.61 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,863.61		
NONKEN CRISSA L	11000 3809	\$24.28
Invoice# 087452 \$24.28 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184245 UB CR REFUND-FINALS 000067847 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 501-0-0000-0311 Suspense \$24.28		
O'Malley Beverage of Kansas	13230	\$1,500.00
Invoice# 086836 \$1,500.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# PR082012KR Beer Check for Eagle Bend 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 506-4-4910-4703 Cost Of Sales / Beer \$1,500.00		
O'Reilly Automotive Stores Inc	3969	\$612.39
Invoice# 085506 for Purchase Order# 006008 \$33.30 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 0140269456 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 504-3-3210-4721 Cost of Sales / Parts \$33.30		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085550 for Purchase Order# 006008 \$44.57 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0140269966 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$44.5700 Each Net Amount = \$44.57 Tax Amount = \$0.00 Total = \$44.57 504-3-3210-4721 Cost of Sales / Parts \$44.57		
Invoice# 085552 for Purchase Order# 006008 \$39.38 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0140269797 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$39.3800 Each Net Amount = \$39.38 Tax Amount = \$0.00 Total = \$39.38 504-3-3210-4721 Cost of Sales / Parts \$39.38		
Invoice# 085715 for Purchase Order# 006008 \$24.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 0140270222 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4721 Cost of Sales / Parts \$24.00		
Invoice# 085716 for Purchase Order# 006008 \$35.75 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 0140270304 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 504-3-3210-4721 Cost of Sales / Parts \$35.75		
Invoice# 085717 for Purchase Order# 006008 \$7.93 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 0140270265 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$7.9300 Each Net Amount = \$7.93 Tax Amount = \$0.00 Total = \$7.93 504-3-3210-4721 Cost of Sales / Parts \$7.93		
Invoice# 085887 for Purchase Order# 006008 \$181.35 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 0140270591 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$181.3500 Each Net Amount = \$181.35 Tax Amount = \$0.00 Total = \$181.35 504-3-3210-4721 Cost of Sales / Parts \$181.35		
Invoice# 085888 for Purchase Order# 006008 \$141.81 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 0140270607 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$141.8100 Each Net Amount = \$141.81 Tax Amount = \$0.00 Total = \$141.81 504-3-3210-4721 Cost of Sales / Parts \$141.81		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 086439 for Purchase Order# 006008 \$-7.49 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0140270432 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$-7.4900 Each Net Amount = \$-7.49 Tax Amount = \$0.00 Total = \$-7.49 504-3-3210-4721 Cost of Sales / Parts \$-7.49</p>		
<p>Invoice# 086497 for Purchase Order# 006008 \$108.86 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 0140270359 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$108.8600 Each Net Amount = \$108.86 Tax Amount = \$0.00 Total = \$108.86 504-3-3210-4721 Cost of Sales / Parts \$108.86</p>		
<p>Invoice# 086498 for Purchase Order# 006008 \$2.93 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 0140270308 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93</p>		
OrthoKansas PA	846	\$5,780.07
<p>Invoice# 087683 \$207.62 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# FOLK07272012 Risk Mgmt 1.00@ \$207.6200 Each Net Amount = \$207.62 Tax Amount = \$0.00 Total = \$207.62 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$207.62</p>		
<p>Invoice# 087684 \$3,806.15 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# HOLL08092012 Risk Mgmt 1.00@ \$3806.1500 Each Net Amount = \$3,806.15 Tax Amount = \$0.00 Total = \$3,806.15 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$3,806.15</p>		
<p>Invoice# 087685 \$380.62 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# HOLL08092012 Risk Mgmt 1.00@ \$380.6200 Each Net Amount = \$380.62 Tax Amount = \$0.00 Total = \$380.62 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$380.62</p>		
<p>Invoice# 087690 \$62.68 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# REGN07232012 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$62.68</p>		

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Vendor Name	Vendor#	Total
Invoice# 087692 \$1,225.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# REGN07242012 Risk Mgmt 1.00@ \$1225.0000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$1,225.00		
Invoice# 087693 \$98.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# REGN07242012 Risk Mgmt 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$98.00		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 086679 for Purchase Order# 006162 \$366.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# LT7920C HVAC maintenance contract for Riverfront Plaza 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		
Invoice# 086680 for Purchase Order# 006162 \$480.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# LT7918C HVAC maintenance contract for City Hall server room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Invoice# 086682 for Purchase Order# 006162 \$1,604.75 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# LT7931C HVAC maintenance contract for City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 086683 for Purchase Order# 006162 \$3,155.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# LT7933C HVAC maintenance contract for Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
PATEL KRISHN	11000 3851	\$8.80
Invoice# 087496 \$8.80 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000127955 UB CR REFUND-FINALS 000412306 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 501-0-0000-0311 Suspense \$8.80		

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Vendor Name	Vendor#	Total
Pearson Collision Repair	1616	\$1,348.95

Invoice# 085528 for Purchase Order# 006069 \$1,348.95

Effective Date: 08/08/2012

Invoice Type: Regular

Vendor Invoice# E3358BB9

repair accident damage to unit 320 1.00@ \$1348.9500 Each Net Amount = \$1,348.95 Tax Amount = \$0.00 Total = \$1,348.95

504-3-3210-2550 R & M / Commercial Repairs \$1,348.95

Penny's Concrete Inc	868	\$3,410.50
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Invoice# 085549 for Purchase Order# 006046 \$263.40

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# 428675

Blanket PO for concrete products through Dec 2012 1.00@ \$263.4000 Each Net Amount = \$263.40 Tax Amount = \$0.00 Total = \$263.40

505-3-3910-4501 Construction Materials / Concrete & Masonry \$263.40

Invoice# 085684 for Purchase Order# 006046 \$782.10

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# 428795

Blanket PO for concrete products through Dec 2012 1.00@ \$782.1000 Each Net Amount = \$782.10 Tax Amount = \$0.00 Total = \$782.10

505-3-3910-4501 Construction Materials / Concrete & Masonry \$782.10

Invoice# 085685 for Purchase Order# 006046 \$580.20

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# 428908

Blanket PO for concrete products through Dec 2012 1.00@ \$580.2000 Each Net Amount = \$580.20 Tax Amount = \$0.00 Total = \$580.20

505-3-3910-4501 Construction Materials / Concrete & Masonry \$580.20

Invoice# 085686 for Purchase Order# 006046 \$1,261.20

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# 428909

Blanket PO for concrete products through Dec 2012 1.00@ \$1261.2000 Each Net Amount = \$1,261.20 Tax Amount = \$0.00 Total = \$1,261.20

505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,261.20

Invoice# 086476 for Purchase Order# 006046 \$523.60

Effective Date: 08/15/2012

Invoice Type: Regular

Vendor Invoice# 429201

Blanket PO for concrete products through Dec 2012 1.00@ \$523.6000 Each Net Amount = \$523.60 Tax Amount = \$0.00 Total = \$523.60

505-3-3910-4501 Construction Materials / Concrete & Masonry \$523.60

Premier Spine Care	14670	\$655.85
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Vendor Name	Vendor#	Total
Invoice# 087688 \$236.95 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# MORG08092012 Risk Mgmt 1.00@ \$236.9500 Each Net Amount = \$236.95 Tax Amount = \$0.00 Total = \$236.95 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$236.95		
Invoice# 087696 \$418.90 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# VANH08142012 Risk Mgmt 1.00@ \$418.9000 Each Net Amount = \$418.90 Tax Amount = \$0.00 Total = \$418.90 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$418.90		
Price's Appliance & Repair	892	\$575.00
Invoice# 086555 \$575.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 43464 Refrigerator repairs at Station 5 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-2-2200-2536 R & M / Building Repairs \$575.00		
Printing Solutions	11922	\$120.00
Invoice# 086559 \$120.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# PS33572 Invoice Statements 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2120 Printing & Publications / Printing \$120.00		
PROCK DANIEL R	11000 3817	\$5.25
Invoice# 087460 \$5.25 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000112615 UB CR REFUND-FINALS 000401846 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 501-0-0000-0311 Suspense \$5.25		
Radiologic Professional Services PA	487	\$218.17
Invoice# 087686 \$111.13 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# HOLT08012012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$111.13		

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Vendor Name	Vendor#	Total
Invoice# 087687 \$15.21 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# HOLT08012012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$15.21		
Invoice# 087689 \$18.13 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# PATT08142012 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$18.13		
Invoice# 087694 \$29.83 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# ROSS06202012 Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 219-1-1054-2621 2FD066 Workers Compensation / Medical Expenses \$29.83		
Invoice# 087695 \$14.04 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# TAYL08022012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SD081 Workers Compensation / Medical Expenses \$14.04		
Invoice# 087697 \$29.83 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# WILS08012012 Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 219-1-1054-2621 2SD033 Workers Compensation / Medical Expenses \$29.83		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 087842 \$49.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$7,000.00
Invoice# 085809 for Purchase Order# 006028 \$7,000.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 30009 Removal of the warning beacon infrastructure at the former Farmland Plant. 1.00@ \$7000.0000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00 604-3-3400-2147 Professional Services / Other \$7,000.00		
Ricoh USA Inc	25587	\$54.19

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Vendor Name	Vendor#	Total
Invoice# 087397 \$54.19 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 5023469423 Copy fees for Fire Medical Copiers 1.00@ \$54.1900 Each Net Amount = \$54.19 Tax Amount = \$0.00 Total = \$54.19 001-2-2200-2325 Other / Other Contractual Service \$54.19		
RIGGS LAURA E	11000 3820	\$66.28
Invoice# 087465 \$66.28 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000182705 UB CR REFUND-FINALS 000398848 1.00@ \$66.2800 Each Net Amount = \$66.28 Tax Amount = \$0.00 Total = \$66.28 501-0-0000-0311 Suspense \$66.28		
ROBINSON ERIN D	11000 3798	\$78.81
Invoice# 087441 \$78.81 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047605 UB CR REFUND-FINALS 000410554 1.00@ \$78.8100 Each Net Amount = \$78.81 Tax Amount = \$0.00 Total = \$78.81 501-0-0000-0311 Suspense \$78.81		
ROBINSON KEITH R	11000 3822	\$4.15
Invoice# 087467 \$4.15 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105960 UB CR REFUND-FINALS 000406884 1.00@ \$4.1500 Each Net Amount = \$4.15 Tax Amount = \$0.00 Total = \$4.15 501-0-0000-0311 Suspense \$4.15		
ROEDER CONSTANCE J	11000 3818	\$42.63
Invoice# 087461 \$42.63 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000127345 UB CR REFUND-FINALS 000405166 1.00@ \$42.6300 Each Net Amount = \$42.63 Tax Amount = \$0.00 Total = \$42.63 501-0-0000-0311 Suspense \$42.63		
RTI Consultants, Inc	4963	\$2,180.00
Invoice# 086494 for Purchase Order# 005696 \$2,180.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 10316 Consulting for roof replacement at DCSC and F/M #1 OK per DAVE 06/04/12 1.00@ \$2180.0000 Each Net Amount = \$2,180.00 Tax Amount = \$0.00 Total = \$2,180.00 001-3-3040-2141 PW1219 Professional Services / Engineering Services \$2,180.00		

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Vendor Name	Vendor#	Total
Rueschhoff Communications	11073	\$231.00
Invoice# 086671 \$231.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 163968 Utilities Department Answering Service for June 2012 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 501-7-7100-2420 Communications / Telephone \$231.00		
Rural Water District No 1	930	\$62.04
Invoice# 087729 \$62.04 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 90-0812 Water Charges-ID 90 August 2012 Charges 1.00@ \$62.0400 Each Net Amount = \$62.04 Tax Amount = \$0.00 Total = \$62.04 501-7-7410-2325 Other / Other Contractual Service \$62.04		
RYAN TOM P	11000 3811	\$1.23
Invoice# 087454 \$1.23 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210225 UB CR REFUND-FINALS 000281370 1.00@ \$1.2300 Each Net Amount = \$1.23 Tax Amount = \$0.00 Total = \$1.23 501-0-0000-0311 Suspense \$1.23		
Salerno , Mike	13228	\$65.00
Invoice# 087561 \$65.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# PR082412JE Contractual Payment for private dance lesson 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-2392 Other / Class Instructors \$65.00		
SBC-Tech	12801	\$1,272.92
Invoice# 086830 \$41.70 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-0812 Monthly AT&T data line Aug. 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 501-7-7410-2420 Communications / Telephone \$41.70		
Invoice# 086831 \$1,231.22 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-0812 AT&T monthly data circuit charges; WWTP ISDN PRI Aug. 2012; phone acct: 78583087376523 1.00@ \$1231.2200 Each Net Amount = \$1,231.22 Tax Amount = \$0.00 Total = \$1,231.22 501-7-7310-2420 Communications / Telephone \$1,231.22		

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Vendor Name	Vendor#	Total
SCHMIDT MARGARET	11000 3794	\$48.44
Invoice# 087437 \$48.44 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000114560 UB CR REFUND-FINALS 000413158 1.00@ \$48.4400 Each Net Amount = \$48.44 Tax Amount = \$0.00 Total = \$48.44 501-0-0000-0311 Suspense \$48.44		
Schrader , Steven E	25603	\$506.00
Invoice# 086751 \$506.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# LE082012DC Temp Easement Payment 1.00@ \$506.0000 Each Net Amount = \$506.00 Tax Amount = \$0.00 Total = \$506.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$506.00		
SCHWARDER JUSTIN C	11000 3814	\$18.95
Invoice# 087457 \$18.95 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000128785 UB CR REFUND-FINALS 000400364 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 501-0-0000-0311 Suspense \$18.95		
SCOTT MORGAN R	11000 3845	\$58.66
Invoice# 087490 \$58.66 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000110650 UB CR REFUND-FINALS 000306022 1.00@ \$58.6600 Each Net Amount = \$58.66 Tax Amount = \$0.00 Total = \$58.66 501-0-0000-0311 Suspense \$58.66		
Scottsdale Insurance Company	3272	\$2,854.44
Invoice# 087602 \$2,854.44 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 01207897 General liability deductible payment legal fees 1.00@ \$2854.4400 Each Net Amount = \$2,854.44 Tax Amount = \$0.00 Total = \$2,854.44 208-1-1054-2641 L2PD04 General Liability Claims \$2,854.44		
Seneca Companies	15000 384	\$600.00

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Vendor Name	Vendor#	Total
Invoice# 087599 \$600.00 Effective Date: 08/17/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund 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		
SERRANO ANGELO	11000 3837	\$2.94
Invoice# 087482 \$2.94 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049355 UB CR REFUND-FINALS 000410454 1.00@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 501-0-0000-0311 Suspense \$2.94		
Shawn's Lawn & Landscaping Inc	25148	\$3,025.06
Invoice# 086596 for Purchase Order# 004891 \$639.52 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 8904 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Invoice# 086610 \$155.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 8903 Contract Mowing-Roundabout-Overland Dr and Stoneridge and Islands along George Williams 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# 087333 \$140.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 8902 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# 087574 \$140.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 8912 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 087582 for Purchase Order# 004876 \$1,295.48 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 8910 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1295.4800 Each Net Amount = \$1,295.48 Tax Amount = \$0.00 Total = \$1,295.48 001-4-4010-2321 Other / Mowing \$375.68 501-7-7220-2325 Other / Other Contractual Service \$550.46 501-7-7410-2325 Other / Other Contractual Service \$216.87 501-7-7310-2325 Other / Other Contractual Service \$152.47</p>		
<p>Invoice# 087575 for Purchase Order# 004877 \$635.06 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 8911 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</p>		
<p>Invoice# 087583 \$20.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 8910 Contract Mowing-9th and New Hampshire 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</p>		
Shields, Aurora	14606	\$143.04
<p>Invoice# 087596 \$143.04 Effective Date: 08/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT082112DC-REIM Travel Reimbursement 08/05/12-08/09/12 District of Columbia-Environmental Conference 1.00@ \$143.0400 Each Net Amount = \$143.04 Tax Amount = \$0.00 Total = \$143.04 501-7-7100-2022 Travel / Other Transportation \$143.04</p>		
Showpro Audio LLC	7000	\$200.00
<p>Invoice# 087562 \$200.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 30348 Contractual Payment-DJ Services-Family Fun Night at Pool-8/17/12 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-2325 Other / Other Contractual Service \$200.00</p>		
SIEMON, KARL	15000 388	\$25.62

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Vendor Name	Vendor#	Total
Invoice# 087795 \$25.62 Effective Date: 08/24/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SIEMON, KARL MR Refund Voucher 1.00@ \$25.6200 Each Net Amount = \$25.62 Tax Amount = \$0.00 Total = \$25.62 001-0-0000-0311 Suspense \$25.62		
Smart Building Service LLC	12320	\$2,985.18
Invoice# 086738 for Purchase Order# 004780 \$1,007.93 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 6856 August 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 086840 for Purchase Order# 004834 \$731.25 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 6853 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Invoice# 086839 for Purchase Order# 004884 \$1,246.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 6854 Nightly Inspection and locking of park facilities as specified in bid dated 1/20/11 - revised to include Lyons Park 5/26/11. 1.00@ \$1246.0000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00 001-4-4010-2325 Other / Other Contractual Service \$95.03 001-4-4060-2325 Other / Other Contractual Service \$575.48 001-4-4050-2325 Other / Other Contractual Service \$575.49		
Stanion Wholesale Electric Co.	746	\$9,959.05
Invoice# 085505 for Purchase Order# 005426 \$69.96 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 323065700 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96 501-0-0000-0601 Water Plant \$69.96		
Invoice# 085569 for Purchase Order# 005426 \$69.14 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 322514800 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$69.1400 Each Net Amount = \$69.14 Tax Amount = \$0.00 Total = \$69.14 501-0-0000-0601 Water Plant \$69.14		

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Vendor Name	Vendor#	Total
Invoice# 085571 for Purchase Order# 005426 \$276.56 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 322514801 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$276.5600 Each Net Amount = \$276.56 Tax Amount = \$0.00 Total = \$276.56 501-0-0000-0601 Water Plant \$276.56		
Invoice# 085572 for Purchase Order# 005426 \$906.72 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 322514900 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$906.7200 Each Net Amount = \$906.72 Tax Amount = \$0.00 Total = \$906.72 501-0-0000-0601 Water Plant \$906.72		
Invoice# 085574 for Purchase Order# 005426 \$94.82 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 323197300 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$94.8200 Each Net Amount = \$94.82 Tax Amount = \$0.00 Total = \$94.82 501-0-0000-0601 Water Plant \$94.82		
Invoice# 086634 for Purchase Order# 005950 \$6,061.22 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 321051901 LED lighting for the Art Center 1.00@ \$6061.2200 Each Net Amount = \$6,061.22 Tax Amount = \$0.00 Total = \$6,061.22 205-1-1000-4203 PW-1223 Operating Supplies / Equipment <\$5000 \$6,061.22		
Invoice# 086651 for Purchase Order# 005950 \$1,097.51 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 321051900 LED lighting for the Art Center 1.00@ \$1097.5100 Each Net Amount = \$1,097.51 Tax Amount = \$0.00 Total = \$1,097.51 205-1-1000-4203 PW-1223 Operating Supplies / Equipment <\$5000 \$1,097.51		
Invoice# 086652 for Purchase Order# 005950 \$1,383.12 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 321051902 LED lighting for the Art Center 1.00@ \$1383.1200 Each Net Amount = \$1,383.12 Tax Amount = \$0.00 Total = \$1,383.12 205-1-1000-4203 PW-1223 Operating Supplies / Equipment <\$5000 \$1,383.12		
Staples	14779	\$433.63
Invoice# 087402 for Purchase Order# 004710 \$100.92 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 114376778 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$100.9200 Each Net Amount = \$100.92 Tax Amount = \$0.00 Total = \$100.92 001-2-2200-4001 Supplies / Office Supplies \$100.92		

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Vendor Name	Vendor#	Total
Invoice# 087389 for Purchase Order# 005839 \$2.18 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 114310424 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 2.18@ \$1.0000 Each Net Amount = \$2.18 Tax Amount = \$0.00 Total = \$2.18 502-3-3515-4001 Supplies / Office Supplies \$2.18		
Invoice# 087390 for Purchase Order# 005839 \$157.90 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 114310391 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 157.90@ \$1.0000 Each Net Amount = \$157.90 Tax Amount = \$0.00 Total = \$157.90 502-3-3515-4001 Supplies / Office Supplies \$157.90		
Invoice# 087428 \$168.24 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 114363269 Office supplies, paper 1.00@ \$168.2400 Each Net Amount = \$168.24 Tax Amount = \$0.00 Total = \$168.24 001-1-1032-4001 Supplies / Office Supplies \$50.92 001-1-1034-4001 Supplies / Office Supplies \$50.92 631-6-6412-4001 Supplies / Office Supplies \$66.40		
Invoice# 087464 \$4.39 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 114363282 Supplies for first aid kit 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 001-1-1032-4001 Supplies / Office Supplies \$1.46 001-1-1034-4001 Supplies / Office Supplies \$1.47 631-6-6412-4001 Supplies / Office Supplies \$1.46		
STEYER ANDREW J	11000 3803	\$74.93
Invoice# 087446 \$74.93 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060595 UB CR REFUND-FINALS 000402860 1.00@ \$74.9300 Each Net Amount = \$74.93 Tax Amount = \$0.00 Total = \$74.93 501-0-0000-0311 Suspense \$74.93		
STONE BRANDEN R	11000 3834	\$31.33
Invoice# 087479 \$31.33 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000074195 UB CR REFUND-FINALS 000337194 1.00@ \$31.3300 Each Net Amount = \$31.33 Tax Amount = \$0.00 Total = \$31.33 501-0-0000-0311 Suspense \$31.33		
Stoneriver Pharmacy Solutions	14841	\$145.44
Invoice# 087677 \$11.33 Effective Date: 08/23/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 37516081 Risk Mgmt 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$11.33 Invoice# 087678 \$72.55 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 37516082 Risk Mgmt 1.00@ \$72.5500 Each Net Amount = \$72.55 Tax Amount = \$0.00 Total = \$72.55 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$72.55 Invoice# 087679 \$61.56 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 37586138 Risk Mgmt 1.00@ \$61.5600 Each Net Amount = \$61.56 Tax Amount = \$0.00 Total = \$61.56 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$61.56		
STRAHAN KENNETH R	11000 3839	\$72.51
Invoice# 087484 \$72.51 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000050785 UB CR REFUND-FINALS 000188067 1.00@ \$72.5100 Each Net Amount = \$72.51 Tax Amount = \$0.00 Total = \$72.51 501-0-0000-0311 Suspense \$72.51		
Sysco Food Services of KC , Inc	9053	\$477.51
Invoice# 087335 for Purchase Order# 005734 \$477.51 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 208083014 Food and snack bar items for Eagle Bend 1.00@ \$315.8000 Each Net Amount = \$315.80 Tax Amount = \$0.00 Total = \$315.80 506-4-4910-4701 Cost Of Sales / Food \$315.80 Non-inventory items for the snack bar at eagle bend 1.00@ \$161.7100 Each Net Amount = \$161.71 Tax Amount = \$0.00 Total = \$161.71 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$161.71		
T & J Holdings	12841	\$28,325.00
Invoice# 087507 for Purchase Order# 005920 \$25,000.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS Comprehensive rehabilitation loan for D.H. & D.S. Keller, 930 Murrow Ct. Approved by City Commission 6/19/12 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 631-6-6611-6401 930MUR Property Rehabilitation / Rehab Deferred Loans \$25,000.00		

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Vendor Name	Vendor#	Total
Invoice# 087513 \$3,325.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# DS082312MS Payment from escrow for comprehensive rehabilitation loan for D.H. & D.S. Keller, 930 Murrow Ct. Approved by City Commission 6/19/12 1.00@ \$3325.0000 Each Net Amount = \$3,325.00 Tax Amount = \$0.00 Total = \$3,325.00 632-0-0000-2316 930MUR Rehabilitation Escrow \$3,325.00		
TAYLOR GERALD	11000 3840	\$203.18
Invoice# 087485 \$203.18 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000052650 UB CR REFUND-FINALS 000403080 1.00@ \$203.1800 Each Net Amount = \$203.18 Tax Amount = \$0.00 Total = \$203.18 501-0-0000-0311 Suspense \$203.18		
Tech Supply Inc	789	\$19.54
Invoice# 085667 for Purchase Order# 005626 \$19.54 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 327424 purchase consumable parts for the tire shop through Sept 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4033 Supplies / Other Consumable Supplies \$19.54		
TFMComm, Inc.	779	\$2,282.08
Invoice# 086735 for Purchase Order# 005038 \$102.08 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 157483 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 085811 for Purchase Order# 005766 \$2,180.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 157693 970 Scorpion Light Bar for Unit 988. 1.00@ \$2180.0000 Each Net Amount = \$2,180.00 Tax Amount = \$0.00 Total = \$2,180.00 504-3-3210-4721 Cost of Sales / Parts \$2,180.00		
THE GREENS AT ALVAMAR	11000 3815	\$2.57
Invoice# 087458 \$2.57 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000100745 UB CR REFUND-FINALS 000290678 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 501-0-0000-0311 Suspense \$2.57		

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Vendor Name	Vendor#	Total
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Invoice# 087447 \$33.91
Effective Date: 08/10/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000096990
UB CR REFUND-FINALS 000375466 1.00@ \$33.9100 Each Net Amount = \$33.91 Tax Amount = \$0.00 Total = \$33.91
501-0-0000-0311 Suspense \$33.91

United Parcel Service	1244	\$56.85
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Invoice# 086673 \$14.85
Effective Date: 08/17/2012
Invoice Type: Regular
Vendor Invoice# 000005Y94A322
Shipping charges/services 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85
501-7-7100-2324 Other / Freight \$14.85

Invoice# 087667 \$42.00
Effective Date: 08/27/2012
Invoice Type: Regular
Vendor Invoice# 0000696939342
Shipping/service charges 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
001-3-3020-2324 Other / Freight \$22.00
001-1-1065-2324 Other / Freight \$20.00

United Way of Douglas County	1237	\$1,189.34
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Invoice# 087829 \$1,189.34
Effective Date: 08/31/2012
Invoice Type: Regular
Vendor Invoice# 20120831
PAYROLL SUMMARY 1.00@ \$1189.3400 Each Net Amount = \$1,189.34 Tax Amount = \$0.00 Total = \$1,189.34
701-0-0000-2114 United Way \$1,189.34

University of Kansas Parking & Tran	11901	\$12,680.61
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Invoice# 086578 for Purchase Order# 004774 \$12,680.61
Effective Date: 08/16/2012
Invoice Type: Regular
Vendor Invoice# 23223922
Sept Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92
210-1-1014-2327 Other / Leases \$10,457.92
July 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2222.6900 Each Net Amount = \$2,222.69 Tax Amount = \$0.00 Total = \$2,222.69
210-1-1014-2327 Other / Leases \$2,222.69

UNREIN MARUEL	11000 3825	\$12.59
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Invoice# 087470 \$12.59
Effective Date: 08/16/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000016340
UB CR REFUND-FINALS 000412768 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59
501-0-0000-0311 Suspense \$12.59

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Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$79.99
Invoice# 085533 for Purchase Order# 005572 \$79.99 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 95079 ERIC GREEN BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Vanhoutan , Andy D	25190	\$1,039.64
Invoice# 087615 \$1,039.64 Effective Date: 08/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082412MB-TTD TTD for pay period 8/12/2012 to 8/25/2012 1.00@ \$1039.6400 Each Net Amount = \$1,039.64 Tax Amount = \$0.00 Total = \$1,039.64 501-7-7310-1321 2UT011 TTD/TPD Benefits \$1,039.64		
Victor L Phillips Co, The	875	\$208.26
Invoice# 085584 for Purchase Order# 006033 \$85.70 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# IT12560 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$85.7000 Each Net Amount = \$85.70 Tax Amount = \$0.00 Total = \$85.70 504-3-3210-4721 Cost of Sales / Parts \$85.70 Invoice# 086477 for Purchase Order# 006033 \$122.56 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# IT12603 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$122.5600 Each Net Amount = \$122.56 Tax Amount = \$0.00 Total = \$122.56 504-3-3210-4721 Cost of Sales / Parts \$122.56		
Vinelight LLC	25488	\$2,100.00
Invoice# 087645 for Purchase Order# 005401 \$2,100.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 123456 Analytical Software for Firehouse Database - 3 licenses 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 001-2-2200-4004 Supplies / Software \$2,100.00		
VOGEL KEVIN J	11000 3836	\$17.90

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Vendor Name	Vendor#	Total
Invoice# 087481 \$17.90 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000110880 UB CR REFUND-FINALS 000398962 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 501-0-0000-0311 Suspense \$17.90		
Walgreen Co	6271	\$38.93
Invoice# 087699 \$38.93 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# x0005062866 Risk Mgmt 1.00@ \$38.9300 Each Net Amount = \$38.93 Tax Amount = \$0.00 Total = \$38.93 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$38.93		
Walker Uniforms	4428	\$35.65
Invoice# 085514 \$11.94 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 1568630 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# 087385 for Purchase Order# 005834 \$23.71 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 1568641 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 MICHELLE N	11000 3827	\$17.69
Invoice# 087472 \$17.69 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021895 UB CR REFUND-FINALS 000412794 1.00@ \$17.6900 Each Net Amount = \$17.69 Tax Amount = \$0.00 Total = \$17.69 501-0-0000-0311 Suspense \$17.69		
Washington National Insurance Co	137	\$270.78
Invoice# 087841 \$270.78 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20120831 PAYROLL SUMMARY 1.00@ \$270.7800 Each Net Amount = \$270.78 Tax Amount = \$0.00 Total = \$270.78 701-0-0000-2213 Insurance \$270.78		
Water Products, Inc	6863	\$7,151.07

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Vendor Name	Vendor#	Total
Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929154IN 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@ \$266.9100 Each Net Amount = \$266.91 Tax Amount = \$0.00 Total = \$266.91 501-0-0000-0601 Water Plant \$266.91		
Invoice# 086461 for Purchase Order# 005948 \$295.65 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929155IN 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@ \$295.6500 Each Net Amount = \$295.65 Tax Amount = \$0.00 Total = \$295.65 501-0-0000-0601 Water Plant \$295.65		
Invoice# 086463 for Purchase Order# 005948 \$290.80 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929156IN 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@ \$290.8000 Each Net Amount = \$290.80 Tax Amount = \$0.00 Total = \$290.80 501-0-0000-0601 Water Plant \$290.80		
Invoice# 086464 for Purchase Order# 005948 \$506.90 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929157IN 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@ \$506.9000 Each Net Amount = \$506.90 Tax Amount = \$0.00 Total = \$506.90 501-0-0000-0601 Water Plant \$506.90		
Invoice# 086465 for Purchase Order# 005948 \$506.90 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929158IN 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@ \$506.9000 Each Net Amount = \$506.90 Tax Amount = \$0.00 Total = \$506.90 501-0-0000-0601 Water Plant \$506.90		
Invoice# 086466 for Purchase Order# 005948 \$636.60 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929159IN 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@ \$636.6000 Each Net Amount = \$636.60 Tax Amount = \$0.00 Total = \$636.60 501-0-0000-0601 Water Plant \$636.60		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086468 for Purchase Order# 005948 \$976.68 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929160IN 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@ \$976.6800 Each Net Amount = \$976.68 Tax Amount = \$0.00 Total = \$976.68 501-0-0000-0601 Water Plant \$976.68		
Invoice# 086469 for Purchase Order# 005948 \$944.38 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929161IN 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@ \$944.3800 Each Net Amount = \$944.38 Tax Amount = \$0.00 Total = \$944.38 501-0-0000-0601 Water Plant \$944.38		
Invoice# 086470 for Purchase Order# 005948 \$434.90 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929162IN 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@ \$434.9000 Each Net Amount = \$434.90 Tax Amount = \$0.00 Total = \$434.90 501-0-0000-0601 Water Plant \$434.90		
Invoice# 086645 for Purchase Order# 005948 \$28.30 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0929102IN 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@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 501-0-0000-0601 Water Plant \$28.30		
Invoice# 086646 for Purchase Order# 005948 \$255.70 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0929103IN 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@ \$255.7000 Each Net Amount = \$255.70 Tax Amount = \$0.00 Total = \$255.70 501-0-0000-0601 Water Plant \$255.70		
Invoice# 086647 for Purchase Order# 005948 \$265.35 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0929104IN 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@ \$265.3500 Each Net Amount = \$265.35 Tax Amount = \$0.00 Total = \$265.35 501-0-0000-0601 Water Plant \$265.35		

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Vendor Name	Vendor#	Total
Invoice# 086648 for Purchase Order# 005948 \$324.50 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0929105IN 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@ \$324.5000 Each Net Amount = \$324.50 Tax Amount = \$0.00 Total = \$324.50 501-0-0000-0601 Water Plant \$324.50		
Invoice# 086472 for Purchase Order# 006052 \$675.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929163IN 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@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-0-0000-0601 Water Plant \$675.00		
Invoice# 086473 for Purchase Order# 006052 \$742.50 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0929164IN 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@ \$742.5000 Each Net Amount = \$742.50 Tax Amount = \$0.00 Total = \$742.50 501-0-0000-0601 Water Plant \$742.50		
Watson-Marlow Inc	12615	\$8,554.52
Invoice# 086670 for Purchase Order# 004682 \$695.28 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0230624 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-0-0000-0601 Water Plant \$660.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 501-7-7410-2324 Other / Freight \$35.28		
Invoice# 086669 for Purchase Order# 005812 \$7,859.24 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0230153 SPX25 Peristaltic Pump Assembly KW326 as per quote 00198729 1.00@ \$7445.0000 Each Net Amount = \$7,445.00 Tax Amount = \$0.00 Total = \$7,445.00 501-0-0000-0601 Water Plant \$7,445.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 Please give 24 hour notice of delivery for proper staffing to receive. 1.00@ \$414.2400 Each Net Amount = \$414.24 Tax Amount = \$0.00 Total = \$414.24 501-7-7220-2324 Other / Freight \$414.24		
WEBB JORDAN	11000 3800	\$60.89

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Vendor Name	Vendor#	Total
Invoice# 087443 \$60.89 Effective Date: 08/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054100 UB CR REFUND-FINALS 000396548 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 501-0-0000-0311 Suspense \$60.89		
WEIL ALAN P	11000 3831	\$10.97
Invoice# 087476 \$10.97 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000330 UB CR REFUND-FINALS 000386330 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 501-0-0000-0311 Suspense \$10.97		
Westar Energy	463	\$229.33
Invoice# 087726 \$65.76 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0812 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt August 2012 Charges 1.00@ \$65.7600 Each Net Amount = \$65.76 Tax Amount = \$0.00 Total = \$65.76 001-3-3060-2430 Utilities / Electric \$65.76		
Invoice# 087727 \$163.57 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0812 Street Lights-August 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$163.5700 Each Net Amount = \$163.57 Tax Amount = \$0.00 Total = \$163.57 001-3-3060-2430 Utilities / Electric \$163.57		
Western Extralite Company	1016	\$1,052.32
Invoice# 086365 for Purchase Order# 005405 \$597.60 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# S4538784001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$597.6000 Each Net Amount = \$597.60 Tax Amount = \$0.00 Total = \$597.60 501-0-0000-0601 Water Plant \$597.60		
Invoice# 086841 for Purchase Order# 005619 \$47.28 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# S4538798001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$47.2800 Each Net Amount = \$47.28 Tax Amount = \$0.00 Total = \$47.28 001-4-4030-4012 Supplies / Electrical Supplies \$47.28		

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Vendor Name	Vendor#	Total
Invoice# 086842 for Purchase Order# 005619 \$241.03 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# S4539992001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$241.0300 Each Net Amount = \$241.03 Tax Amount = \$0.00 Total = \$241.03 001-4-4030-4012 Supplies / Electrical Supplies \$241.03		
Invoice# 086844 for Purchase Order# 005619 \$166.41 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# S4536958001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$166.4100 Each Net Amount = \$166.41 Tax Amount = \$0.00 Total = \$166.41 001-4-4030-4012 Supplies / Electrical Supplies \$166.41		
WILLIAMS DOMINICK C	11000 3844	\$10.60
Invoice# 087489 \$10.60 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000065800 UB CR REFUND-FINALS 000387932 1.00@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 501-0-0000-0311 Suspense \$10.60		
WOOD JOEL T	11000 3830	\$31.86
Invoice# 087475 \$31.86 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001640 UB CR REFUND-FINALS 000341600 1.00@ \$31.8600 Each Net Amount = \$31.86 Tax Amount = \$0.00 Total = \$31.86 501-0-0000-0311 Suspense \$31.86		
WOODWARD JILL L	11000 3854	\$9.67
Invoice# 087499 \$9.67 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084715 UB CR REFUND-FINALS 000349702 1.00@ \$9.6700 Each Net Amount = \$9.67 Tax Amount = \$0.00 Total = \$9.67 501-0-0000-0311 Suspense \$9.67		
WRIGHT MEGAN M	11000 3848	\$13.02
Invoice# 087493 \$13.02 Effective Date: 08/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108450 UB CR REFUND-FINALS 000370950 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 501-0-0000-0311 Suspense \$13.02		

