

City of Lawrence

Open Item Listing (Date: 09/11/2012)

Status = POSTED
Due Date = 09/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$75.46
Invoice# 087365 for Purchase Order# 005815 \$75.46 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 688760 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$75.4600 Each Net Amount = \$75.46 Tax Amount = \$0.00 Total = \$75.46 504-3-3210-4721 Cost of Sales / Parts \$75.46		
Abraxis LLC	25325	\$2,270.00
Invoice# 087880 for Purchase Order# 006116 \$2,270.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 209358 Emergency PO for test kits from sole source provider for monitoring/testing changing conditions in Kaw River due to recently detected microcystins. 1.00@ \$2270.0000 Each Net Amount = \$2,270.00 Tax Amount = \$0.00 Total = \$2,270.00 501-7-7510-4035 Supplies / Laboratory Supplies \$2,270.00		
ADDISON MARLON L	11000 4057	\$38.03
Invoice# 089592 \$38.03 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086250 UB CR REFUND-FINALS 000411396 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 501-0-0000-0311 Suspense \$38.03		
Airgas Specialty Products	25123	\$3,520.37
Invoice# 087930 for Purchase Order# 004608 \$1,567.98 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 131256071 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@ \$1567.9800 Each Net Amount = \$1,567.98 Tax Amount = \$0.00 Total = \$1,567.98 501-7-7220-4008 Supplies / Chemicals \$1,567.98		
Invoice# 087931 for Purchase Order# 004619 \$1,952.39 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 131256072 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@ \$1952.3900 Each Net Amount = \$1,952.39 Tax Amount = \$0.00 Total = \$1,952.39 501-7-7210-4008 Supplies / Chemicals \$1,952.39		
Alamar Uniforms	13701	\$5,723.89

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Vendor Name	Vendor#	Total
Invoice# 088086 for Purchase Order# 005634 \$533.05 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 39147301 Uniform Shirts & Pants: Recruit Matt Leslie 1.00@ \$533.0500 Each Net Amount = \$533.05 Tax Amount = \$0.00 Total = \$533.05 001-2-2143-4242 Apparel Allowances / Uniforms \$533.05		
Invoice# 088089 for Purchase Order# 005634 \$409.91 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39176001 Uniform Shirts: Recruit Jordan Kircher 1.00@ \$409.9100 Each Net Amount = \$409.91 Tax Amount = \$0.00 Total = \$409.91 001-2-2143-4242 Apparel Allowances / Uniforms \$409.91		
Invoice# 088093 for Purchase Order# 005634 \$297.25 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39176101 Uniform Shirts: Recruit Amaury Callado 1.00@ \$297.2500 Each Net Amount = \$297.25 Tax Amount = \$0.00 Total = \$297.25 001-2-2143-4242 Apparel Allowances / Uniforms \$297.25		
Invoice# 088097 for Purchase Order# 005634 \$533.05 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39176201 Uniform Shirts & Pants: Recruit Peter Kirby 1.00@ \$533.0500 Each Net Amount = \$533.05 Tax Amount = \$0.00 Total = \$533.05 001-2-2143-4242 Apparel Allowances / Uniforms \$533.05		
Invoice# 088100 for Purchase Order# 005634 \$364.80 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39176601 Uniform Shirts & Pants: Recruit Dominique Sloan 1.00@ \$364.8000 Each Net Amount = \$364.80 Tax Amount = \$0.00 Total = \$364.80 001-2-2143-4242 Apparel Allowances / Uniforms \$364.80		
Invoice# 088107 for Purchase Order# 005634 \$611.05 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39176701 Uniform Shirts & Pants: Recruit Kyle Owens 1.00@ \$611.0500 Each Net Amount = \$611.05 Tax Amount = \$0.00 Total = \$611.05 001-2-2143-4242 Apparel Allowances / Uniforms \$611.05		
Invoice# 088116 for Purchase Order# 005634 \$297.25 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39176901 Uniform Shirts: Recruit Ryan Padilla 1.00@ \$297.2500 Each Net Amount = \$297.25 Tax Amount = \$0.00 Total = \$297.25 001-2-2143-4242 Apparel Allowances / Uniforms \$297.25		
Invoice# 088119 for Purchase Order# 005634 \$533.05 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39177001 Uniform Shirts & Pants: Recruit Derrick Smith 1.00@ \$533.0500 Each Net Amount = \$533.05 Tax Amount = \$0.00 Total = \$533.05 001-2-2143-4242 Apparel Allowances / Uniforms \$533.05		

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Vendor Name	Vendor#	Total
Invoice# 088122 for Purchase Order# 005634 \$533.05 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39177101 Uniform Shirts & Pants: Recruit JT Hamilton-Slate 1.00@ \$533.0500 Each Net Amount = \$533.05 Tax Amount = \$0.00 Total = \$533.05 001-2-2143-4242 Apparel Allowances / Uniforms \$533.05		
Invoice# 088128 for Purchase Order# 005634 \$398.80 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39179701 Uniform Shirts & Pants: Recruit Gwyn Fogarty 1.00@ \$398.8000 Each Net Amount = \$398.80 Tax Amount = \$0.00 Total = \$398.80 001-2-2143-4242 Apparel Allowances / Uniforms \$398.80		
Invoice# 088131 for Purchase Order# 005634 \$397.05 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39180101 Uniform Shirts & Pants: Recruit Blake Reed 1.00@ \$397.0500 Each Net Amount = \$397.05 Tax Amount = \$0.00 Total = \$397.05 001-2-2143-4242 Apparel Allowances / Uniforms \$397.05		
Invoice# 088132 for Purchase Order# 005634 \$441.84 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 391802 Uniform Shirts & Pants: Officer Mike Shanks 1.00@ \$441.8400 Each Net Amount = \$441.84 Tax Amount = \$0.00 Total = \$441.84 001-2-2120-4242 Apparel Allowances / Uniforms \$441.84		
Invoice# 088138 \$58.95 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 391808 Uniform Pants: Officer Patrick Orrick 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 001-2-2160-4242 Apparel Allowances / Uniforms \$58.95		
Invoice# 088139 \$-87.90 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 39180280 Credit re: Overcharge on Invoice #391802 1.00@ \$-87.9000 Each Net Amount = \$-87.90 Tax Amount = \$0.00 Total = \$-87.90 001-2-2120-4242 Apparel Allowances / Uniforms \$-87.90		
Invoice# 088947 \$235.80 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 391811 Uniform Pants: Officer Mark Leisten 4.00@ \$58.9500 Each Net Amount = \$235.80 Tax Amount = \$0.00 Total = \$235.80 001-2-2160-4242 Apparel Allowances / Uniforms \$235.80		
Invoice# 088948 for Purchase Order# 005634 \$58.95 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 391812 Uniform Pants: Officer Megan Horvath 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 001-2-2120-4242 Apparel Allowances / Uniforms \$58.95		

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Vendor Name	Vendor#	Total
Invoice# 088950 \$107.94 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 392359 "POLICE" Patches for TAV Vests 1.00@ \$107.9400 Each Net Amount = \$107.94 Tax Amount = \$0.00 Total = \$107.94 001-2-2141-4242 Apparel Allowances / Uniforms \$107.94		
ALLISON LAURA A	11000 3964	\$64.93
Invoice# 089499 \$64.93 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106825 UB CR REFUND-FINALS 000375684 1.00@ \$64.9300 Each Net Amount = \$64.93 Tax Amount = \$0.00 Total = \$64.93 501-0-0000-0311 Suspense \$64.93		
American Public Transportation Association	10991	\$4,976.00
Invoice# 088011 for Purchase Order# 006231 \$4,976.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 191893 APTA Annual membership dues for 7/1/12 through 6/30/2013. 1.00@ \$4976.0000 Each Net Amount = \$4,976.00 Tax Amount = \$0.00 Total = \$4,976.00 611-1-1014-2031 Educational / Dues & Subscriptions \$4,976.00		
Amy Budke	13000 643	\$140.00
Invoice# 089252 \$140.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 851156-BUDK Refund-Fall Arts and Crafts 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
Andrea Clark	13000 642	\$40.00
Invoice# 089251 \$40.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 852217-CLAR Refund-Kaylee-Youth Sports 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-0311 Suspense \$40.00		
Aramark Uniform Services	13838	\$61.20
Invoice# 087406 \$61.20 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 4525082141 Purchase Nylon/Rubber Mats 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-4040 Supplies / Maintenance Supplies \$61.20		

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ASI	9437	\$43,067.74
Invoice# 089261 \$43,067.74 Effective Date: 09/01/2012 Invoice Type: Prepaid Vendor Invoice# PE090612JD-0812 Medical Care-Aug 2012 Dependent Care-Aug 2012 1.00@ \$43067.7400 Each Net Amount = \$43,067.74 Tax Amount = \$0.00 Total = \$43,067.74 701-0-0000-2211 Unreimbursed Medical \$28,881.86 701-0-0000-2212 Dependent Care \$14,185.88		
Asphalt Sales of Lawrence LLC	7646	\$2,328.55
Invoice# 087422 for Purchase Order# 005856 \$2,328.55 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 7979 Blanket PO for asphalt products through Dec 2012 1.00@ \$2328.5500 Each Net Amount = \$2,328.55 Tax Amount = \$0.00 Total = \$2,328.55 001-3-3000-4502 Construction Materials / Asphalt \$2,328.55		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$39.75
Invoice# 089457 \$39.75 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 042230746-0812 Farm Land Gas Bill-August 2012 Account 042230746 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 604-3-3400-2431 Utilities / Gas \$39.75		
AUSTIN CHEYANNA R	11000 4004	\$19.24
Invoice# 089539 \$19.24 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071315 UB CR REFUND-FINALS 000407874 1.00@ \$19.2400 Each Net Amount = \$19.24 Tax Amount = \$0.00 Total = \$19.24 501-0-0000-0311 Suspense \$19.24		
B & C Truck Electric Service	10782	\$830.00
Invoice# 087779 for Purchase Order# 006222 \$335.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# B58106 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		

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Vendor Name	Vendor#	Total
Invoice# 087783 for Purchase Order# 006222 \$495.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# B58082 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00		
BAKI ALFONSE	11000 4005	\$44.95
Invoice# 089540 \$44.95 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000072280 UB CR REFUND-FINALS 000364772 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 501-0-0000-0311 Suspense \$44.95		
BASTIN STORM D	11000 4050	\$2.75
Invoice# 089585 \$2.75 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000128840 UB CR REFUND-FINALS 000412784 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 501-0-0000-0311 Suspense \$2.75		
BATES JAMIE M	11000 3960	\$48.42
Invoice# 089495 \$48.42 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062015 UB CR REFUND-FINALS 000387960 1.00@ \$48.4200 Each Net Amount = \$48.42 Tax Amount = \$0.00 Total = \$48.42 501-0-0000-0311 Suspense \$48.42		
BAYES MATTHEW L	11000 3965	\$144.14
Invoice# 089500 \$144.14 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000205700 UB CR REFUND-FINALS 000383614 1.00@ \$144.1400 Each Net Amount = \$144.14 Tax Amount = \$0.00 Total = \$144.14 501-0-0000-0311 Suspense \$144.14		
BECK TYLER R	11000 4030	\$18.04
Invoice# 089565 \$18.04 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056650 UB CR REFUND-FINALS 000398970 1.00@ \$18.0400 Each Net Amount = \$18.04 Tax Amount = \$0.00 Total = \$18.04 501-0-0000-0311 Suspense \$18.04		

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BECKNER SHIRLEY	11000 3975	\$124.13
Invoice# 089510 \$124.13 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000039075 UB CR REFUND 000260300 1.00@ \$124.1300 Each Net Amount = \$124.13 Tax Amount = \$0.00 Total = \$124.13 501-0-0000-0311 Suspense \$124.13		
BEITER JAMES R	11000 4052	\$21.73
Invoice# 089587 \$21.73 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000116130 UB CR REFUND-FINALS 000410416 1.00@ \$21.7300 Each Net Amount = \$21.73 Tax Amount = \$0.00 Total = \$21.73 501-0-0000-0311 Suspense \$21.73		
BERGMAN LINDSAY R	11000 3950	\$22.48
Invoice# 089485 \$22.48 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000029190 UB CR REFUND-FINALS 000400924 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 501-0-0000-0311 Suspense \$22.48		
BERRY CHARLOTTE N	11000 4045	\$111.75
Invoice# 089580 \$111.75 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000141875 UB CR REFUND-FINALS 000402166 1.00@ \$111.7500 Each Net Amount = \$111.75 Tax Amount = \$0.00 Total = \$111.75 501-0-0000-0311 Suspense \$111.75		
Berry's Arctic Ice	8858	\$209.25
Invoice# 087379 for Purchase Order# 005921 \$74.40 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 183146 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 74.40@ \$1.0000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 502-3-3515-4209 Operating Supplies / Other \$14.14 211-4-4100-2325 Other / Other Contractual Service \$14.14 001-3-3000-2135 Service Contracts / Other Service Contracts \$14.88 001-4-4010-2325 Other / Other Contractual Service \$14.14 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.44 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.72 001-1-1053-2342 Other / Training Programs \$2.97 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.97		
Invoice# 087607 for Purchase Order# 005921 \$134.85 Effective Date: 08/24/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 182425 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 134.85@ \$1.0000 Each Net Amount = \$134.85 Tax Amount = \$0.00 Total = \$134.85 502-3-3515-4209 Operating Supplies / Other \$25.62 211-4-4100-2325 Other / Other Contractual Service \$25.62 001-3-3000-2135 Service Contracts / Other Service Contracts \$26.97 001-4-4010-2325 Other / Other Contractual Service \$25.62 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$13.49 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.74 001-1-1053-2342 Other / Training Programs \$5.39 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.40		
Bi , Xiufen	25439	\$35.00
Invoice# 088121 \$35.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2012TF1284 chinese interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
BIERE TIM J	11000 4022	\$14.23
Invoice# 089557 \$14.23 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054725 UB CR REFUND-FINALS 000383126 1.00@ \$14.2300 Each Net Amount = \$14.23 Tax Amount = \$0.00 Total = \$14.23 501-0-0000-0311 Suspense \$14.23		
Black Hills Energy	507	\$105.15
Invoice# 089454 \$59.26 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 4101785677-0612 Gas Services-Account 4101785677 Vehicle 1.00@ \$59.2600 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 504-3-3210-4722 Cost of Sales / Gasoline \$59.26		
Invoice# 089455 \$45.89 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 4101785677-0712 Gas Services-Account 4101785677 Vehicle 1.00@ \$45.8900 Each Net Amount = \$45.89 Tax Amount = \$0.00 Total = \$45.89 504-3-3210-4722 Cost of Sales / Gasoline \$45.89		
Blue Jazz Java	13735	\$619.95
Invoice# 087346 \$103.70 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 594680 Clinton WTP Coffee Services 1.00@ \$103.7000 Each Net Amount = \$103.70 Tax Amount = \$0.00 Total = \$103.70 501-7-7100-4001 Supplies / Office Supplies \$103.70		

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Invoice# 087361 \$92.20
Effective Date: 08/22/2012
Invoice Type: Regular
Vendor Invoice# 594676
Coffee Service for Fire Medical 1.00@ \$92.2000 Each Net Amount = \$92.20 Tax Amount = \$0.00 Total = \$92.20
001-2-2200-2325 Other / Other Contractual Service \$92.20

Invoice# 087372 \$26.80
Effective Date: 08/22/2012
Invoice Type: Regular
Vendor Invoice# 594674
Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80
001-2-2200-2325 Other / Other Contractual Service \$26.80

Invoice# 087374 \$26.80
Effective Date: 08/22/2012
Invoice Type: Regular
Vendor Invoice# 594675
Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80
001-2-2200-2325 Other / Other Contractual Service \$26.80

Invoice# 087376 \$80.30
Effective Date: 08/22/2012
Invoice Type: Regular
Vendor Invoice# 594646
Coffee Service for Fire Medical 1.00@ \$80.3000 Each Net Amount = \$80.30 Tax Amount = \$0.00 Total = \$80.30
001-2-2200-2325 Other / Other Contractual Service \$80.30

Invoice# 087746 \$26.80
Effective Date: 08/28/2012
Invoice Type: Regular
Vendor Invoice# 594701
Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80
001-2-2200-2325 Other / Other Contractual Service \$26.80

Invoice# 087916 \$140.35
Effective Date: 08/29/2012
Invoice Type: Regular
Vendor Invoice# 594709
WWTP Coffee Service 1.00@ \$140.3500 Each Net Amount = \$140.35 Tax Amount = \$0.00 Total = \$140.35
501-7-7100-4001 Supplies / Office Supplies \$140.35

Invoice# 088002 \$123.00
Effective Date: 08/31/2012
Invoice Type: Regular
Vendor Invoice# 594708
Kaw WTP Coffee Service 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00
501-7-7100-4001 Supplies / Office Supplies \$123.00

BOCK MATTHEW S	11000 4018	\$34.55
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Invoice# 089553 \$34.55
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000047535
UB CR REFUND-FINALS 000413408 1.00@ \$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55
501-0-0000-0311 Suspense \$34.55

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BOND LAUREL E Invoice# 089579 \$12.52 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064055 UB CR REFUND-FINALS 000416816 1.00@ \$12.5200 Each Net Amount = \$12.52 Tax Amount = \$0.00 Total = \$12.52 501-0-0000-0311 Suspense \$12.52	11000 4044	\$12.52
BREEDEN ERIN Invoice# 089509 \$31.74 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000122840 UB CR REFUND-FINALS 000389568 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 501-0-0000-0311 Suspense \$31.74	11000 3974	\$31.74
Brenntag Mid-South Inc Invoice# 087901 for Purchase Order# 004607 \$13,381.20 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# BMS282815 Bulk Aluminum Sulfate for Kaw WTP Operations. Bid of \$0.295/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$13381.2000 Each Net Amount = \$13,381.20 Tax Amount = \$0.00 Total = \$13,381.20 501-7-7220-4008 Supplies / Chemicals \$13,381.20 Invoice# 087603 for Purchase Order# 004614 \$4,692.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# BMS281032 Bulk Polymer for Kaw WTP Operations. Bid of \$0.68/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00 501-7-7220-4008 Supplies / Chemicals \$4,692.00 Invoice# 087900 for Purchase Order# 004615 \$3,544.73 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# BMS281892 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@ \$3544.7300 Each Net Amount = \$3,544.73 Tax Amount = \$0.00 Total = \$3,544.73 501-7-7220-4008 Supplies / Chemicals \$3,544.73 Invoice# 087347 for Purchase Order# 004624 \$3,421.49 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# BMS279264 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@ \$3421.4900 Each Net Amount = \$3,421.49 Tax Amount = \$0.00 Total = \$3,421.49 501-7-7210-4008 Supplies / Chemicals \$3,421.49	10913	\$25,039.42
BREWER ADAM	11000 3995	\$64.55

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Invoice# 089530 \$64.55 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000026770 UB CR REFUND-FINALS 000377452 1.00@ \$64.5500 Each Net Amount = \$64.55 Tax Amount = \$0.00 Total = \$64.55 501-0-0000-0311 Suspense \$64.55		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 089314 \$290.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# DS090712MS-0812 Coordinator's salary - August 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
BROWN MAE	11000 3987	\$7.96
Invoice# 089522 \$7.96 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016280 UB CR REFUND-FINALS 000415404 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 501-0-0000-0311 Suspense \$7.96		
Burke , Bradley R	25337	\$150.00
Invoice# 089142 \$150.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# MC090412EM Judge pro tem 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2142 Professional Services / Legal \$150.00		
Burns & McDonnell Engineering Co	1091	\$2,953.61
Invoice# 087370 for Purchase Order# 004976 \$2,953.61 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 666584 Process discussion and support for water treatment 1.00@ \$2953.6100 Each Net Amount = \$2,953.61 Tax Amount = \$0.00 Total = \$2,953.61 501-7-7220-2325 Other / Other Contractual Service \$2,953.61 Process discussion and support for water treatment 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7210-2325 Other / Other Contractual Service \$0.00		
BURTON DREW A	11000 4042	\$51.77
Invoice# 089577 \$51.77 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145950 UB CR REFUND-FINALS 000394654 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 501-0-0000-0311 Suspense \$51.77		

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Vendor Name	Vendor#	Total
C-Hawkk Construction Inc	5939	\$552.50
Invoice# 087921 for Purchase Order# 004849 \$335.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 15438 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 501-7-7610-2540 R & M / Water Mains \$335.00		
Invoice# 087922 for Purchase Order# 004849 \$217.50 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 15437 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 501-7-7610-2540 R & M / Water Mains \$217.50		
Carolyn Jones	12001 1401	\$340.33
Invoice# 089347 \$340.33 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135MC restitution from Destiny White 1.00@ \$340.3300 Each Net Amount = \$340.33 Tax Amount = \$0.00 Total = \$340.33 705-0-0000-2016 State Fees Payable - Restitution \$340.33		
CARON MALLORY L	11000 4046	\$133.59
Invoice# 089581 \$133.59 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144910 UB CR REFUND-FINALS 000362236 1.00@ \$133.5900 Each Net Amount = \$133.59 Tax Amount = \$0.00 Total = \$133.59 501-0-0000-0311 Suspense \$133.59		
Carquest Auto Parts	7424	\$2,723.16
Invoice# 086763 for Purchase Order# 006031 \$28.47 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 2456207618 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$28.4700 Each Net Amount = \$28.47 Tax Amount = \$0.00 Total = \$28.47 504-3-3210-4721 Cost of Sales / Parts \$28.47		
Invoice# 087357 for Purchase Order# 006170 \$47.76 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2456207662 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087359 for Purchase Order# 006170 \$154.32 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2456207594 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$154.3200 Each Net Amount = \$154.32 Tax Amount = \$0.00 Total = \$154.32 504-3-3210-4721 Cost of Sales / Parts \$154.32		
Invoice# 087362 for Purchase Order# 006170 \$99.04 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2456207614 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$99.0400 Each Net Amount = \$99.04 Tax Amount = \$0.00 Total = \$99.04 504-3-3210-4721 Cost of Sales / Parts \$99.04		
Invoice# 087364 for Purchase Order# 006170 \$80.45 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2456207630 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$80.4500 Each Net Amount = \$80.45 Tax Amount = \$0.00 Total = \$80.45 504-3-3210-4721 Cost of Sales / Parts \$80.45		
Invoice# 087541 for Purchase Order# 006170 \$53.59 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207812 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$53.5900 Each Net Amount = \$53.59 Tax Amount = \$0.00 Total = \$53.59 504-3-3210-4721 Cost of Sales / Parts \$53.59		
Invoice# 087542 for Purchase Order# 006170 \$75.09 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207773 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$75.0900 Each Net Amount = \$75.09 Tax Amount = \$0.00 Total = \$75.09 504-3-3210-4721 Cost of Sales / Parts \$75.09		
Invoice# 087543 for Purchase Order# 006170 \$3.66 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207827 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$3.6600 Each Net Amount = \$3.66 Tax Amount = \$0.00 Total = \$3.66 504-3-3210-4721 Cost of Sales / Parts \$3.66		
Invoice# 087548 for Purchase Order# 006170 \$12.31 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207625 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$12.3100 Each Net Amount = \$12.31 Tax Amount = \$0.00 Total = \$12.31 504-3-3210-4721 Cost of Sales / Parts \$12.31		

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Vendor Name	Vendor#	Total
Invoice# 087549 for Purchase Order# 006170 \$-16.16 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207699 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$-16.1600 Each Net Amount = \$-16.16 Tax Amount = \$0.00 Total = \$-16.16 504-3-3210-4721 Cost of Sales / Parts \$-16.16		
Invoice# 087551 for Purchase Order# 006170 \$-9.43 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207688 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$-9.4300 Each Net Amount = \$-9.43 Tax Amount = \$0.00 Total = \$-9.43 504-3-3210-4721 Cost of Sales / Parts \$-9.43		
Invoice# 087552 for Purchase Order# 006170 \$65.79 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207754 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$65.7900 Each Net Amount = \$65.79 Tax Amount = \$0.00 Total = \$65.79 504-3-3210-4721 Cost of Sales / Parts \$65.79		
Invoice# 087628 for Purchase Order# 006170 \$21.65 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 2456207925 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$21.6500 Each Net Amount = \$21.65 Tax Amount = \$0.00 Total = \$21.65 504-3-3210-4721 Cost of Sales / Parts \$21.65		
Invoice# 087629 for Purchase Order# 006170 \$79.54 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 2456207902 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$79.5400 Each Net Amount = \$79.54 Tax Amount = \$0.00 Total = \$79.54 504-3-3210-4721 Cost of Sales / Parts \$79.54		
Invoice# 087650 for Purchase Order# 006170 \$-36.93 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 2456207884 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$-36.9300 Each Net Amount = \$-36.93 Tax Amount = \$0.00 Total = \$-36.93 504-3-3210-4721 Cost of Sales / Parts \$-36.93		
Invoice# 087758 for Purchase Order# 006170 \$-76.28 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208029 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$-76.2800 Each Net Amount = \$-76.28 Tax Amount = \$0.00 Total = \$-76.28 504-3-3210-4721 Cost of Sales / Parts \$-76.28		

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Vendor Name	Vendor#	Total
Invoice# 087759 for Purchase Order# 006170 \$21.58 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456207789 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$21.5800 Each Net Amount = \$21.58 Tax Amount = \$0.00 Total = \$21.58 504-3-3210-4721 Cost of Sales / Parts \$21.58		
Invoice# 087762 for Purchase Order# 006170 \$25.65 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456207968 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 504-3-3210-4721 Cost of Sales / Parts \$25.65		
Invoice# 087766 for Purchase Order# 006170 \$199.19 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208053 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$199.1900 Each Net Amount = \$199.19 Tax Amount = \$0.00 Total = \$199.19 504-3-3210-4721 Cost of Sales / Parts \$199.19		
Invoice# 087978 for Purchase Order# 006233 \$389.40 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456206705 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$389.4000 Each Net Amount = \$389.40 Tax Amount = \$0.00 Total = \$389.40 504-3-3210-4721 Cost of Sales / Parts \$389.40		
Invoice# 087979 for Purchase Order# 006233 \$264.23 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456207954 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$264.2300 Each Net Amount = \$264.23 Tax Amount = \$0.00 Total = \$264.23 504-3-3210-4721 Cost of Sales / Parts \$264.23		
Invoice# 087980 for Purchase Order# 006233 \$974.14 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456207875 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$974.1400 Each Net Amount = \$974.14 Tax Amount = \$0.00 Total = \$974.14 504-3-3210-4721 Cost of Sales / Parts \$974.14		
Invoice# 087990 for Purchase Order# 006233 \$242.52 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208028 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$242.5200 Each Net Amount = \$242.52 Tax Amount = \$0.00 Total = \$242.52 504-3-3210-4721 Cost of Sales / Parts \$242.52		

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Vendor Name	Vendor#	Total
Invoice# 087998 for Purchase Order# 006233 \$23.58 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456206432 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$23.5800 Each Net Amount = \$23.58 Tax Amount = \$0.00 Total = \$23.58 504-3-3210-4721 Cost of Sales / Parts \$23.58		
CARRIGER MICHAEL P	11000 4049	\$4.92
Invoice# 089584 \$4.92 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000131930 UB CR REFUND-FINALS 000412600 1.00@ \$4.9200 Each Net Amount = \$4.92 Tax Amount = \$0.00 Total = \$4.92 501-0-0000-0311 Suspense \$4.92		
Cartegraph Systems	7575	\$3,930.00
Invoice# 089323 for Purchase Order# 006279 \$3,930.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# R08103 Software for Work Director Database to manage functions/repairs/projects of public works. 3.00@ \$1310.0000 Each Net Amount = \$3,930.00 Tax Amount = \$0.00 Total = \$3,930.00 214-3-3800-4004 Supplies / Software \$3,930.00		
Cherry Hill Properties LLC	25612	\$2,129.00
Invoice# 089098 \$2,129.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# LE083012DC Temp easement payment for 2112 Bob Billings 1.00@ \$2129.0000 Each Net Amount = \$2,129.00 Tax Amount = \$0.00 Total = \$2,129.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$2,129.00		
CI3 Control Installations of Iowa	12221	\$300.00
Invoice# 088084 \$300.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 37568 Emergency Monitoring 9/1/12 - 8/31/13 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2367 Other / PSI Building Operation \$300.00		
Cigna Healthcare	14931	\$101,795.44
Invoice# 089309 \$101,795.44 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 1421627 Client 38552 Sept 2012 1.00@ \$101795.4400 Each Net Amount = \$101,795.44 Tax Amount = \$0.00 Total = \$101,795.44 522-1-1055-1228 Monthly Administrative \$101,795.44		

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Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$100.42
Invoice# 088118 \$100.42 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# DD43261311 shred service 08/16/12 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Cintas First Aid & Supply	11653	\$269.27
Invoice# 088083 \$269.27 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0479446812 First Aid Supplies at ITC 1.00@ \$269.2700 Each Net Amount = \$269.27 Tax Amount = \$0.00 Total = \$269.27 001-2-2110-2367 Other / PSI Building Operation \$269.27		
Citibank NA	25519	\$193,232.37
Invoice# 089115 \$52,049.71 Effective Date: 09/05/2012 Invoice Type: Prepaid Vendor Invoice# 625-0912-W1 Insurance Funding Close 09/04/12 1.00@ \$52049.7100 Each Net Amount = \$52,049.71 Tax Amount = \$0.00 Total = \$52,049.71 522-1-1055-1225 Health Insurance \$52,049.71		
Invoice# 089452 \$141,182.66 Effective Date: 09/10/2012 Invoice Type: Prepaid Vendor Invoice# 625-0912-W2 Insurance Funding Close 09/10/12 1.00@ \$141182.6600 Each Net Amount = \$141,182.66 Tax Amount = \$0.00 Total = \$141,182.66 522-1-1055-1225 Health Insurance \$141,182.66		
Clean Delivery	12857	\$201.88
Invoice# 087773 \$201.88 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 150155 Janitorial Supplies for Stations 1.00@ \$201.8800 Each Net Amount = \$201.88 Tax Amount = \$0.00 Total = \$201.88 001-2-2200-4013 Supplies / Janitorial Supplies \$201.88		
Clean Harbors Environ Services Inc	25243	\$8,108.16
Invoice# 089284 for Purchase Order# 004782 \$8,108.16 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# CK1205474 Household hazardous waste disposal costs. 7228.96@ \$1.0000 Each Net Amount = \$7,228.96 Tax Amount = \$0.00 Total = \$7,228.96 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$7,228.96 Business hazardous waste disposal costs. 879.20@ \$1.0000 Each Net Amount = \$879.20 Tax Amount = \$0.00 Total = \$879.20 502-3-3530-2376 SQG12 Other / Household Hazardous Waste \$879.20		

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Vendor Name	Vendor#	Total
CLOUSE ADAM T	11000 3945	\$146.82

Invoice# 089480 \$146.82
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000151705
UB CR REFUND-FINALS 000410544 1.00@ \$146.8200 Each Net Amount = \$146.82 Tax Amount = \$0.00 Total = \$146.82
501-0-0000-0311 Suspense \$146.82

Coffman , Michial	25353	\$55.00
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Invoice# 089288 \$55.00
Effective Date: 09/06/2012
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# UT090412BK-REIM
Reimbursement of CDL renewal fee. 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00
501-7-7100-2037 Educational / Other Educational Expense \$55.00

COLAHAN KELLY LAURENCE	11000 4025	\$1.55
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Invoice# 089560 \$1.55
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000053995
UB CR REFUND-FINALS 000412658 1.00@ \$1.5500 Each Net Amount = \$1.55 Tax Amount = \$0.00 Total = \$1.55
501-0-0000-0311 Suspense \$1.55

COLANGELO ERIC	11000 3955	\$51.41
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Invoice# 089490 \$51.41
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000047965
UB CR REFUND-FINALS 000389750 1.00@ \$51.4100 Each Net Amount = \$51.41 Tax Amount = \$0.00 Total = \$51.41
501-0-0000-0311 Suspense \$51.41

Complete Construction	12893	\$4,007.00
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Invoice# 087526 for Purchase Order# 006139 \$2,435.00
Effective Date: 08/23/2012
Invoice Type: Regular
Vendor Invoice# 510
Blanket Purchase Order for repair & Labor of Water Plant Buildings. Goods and/or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$2435.0000 Each Net Amount = \$2,435.00 Tax Amount = \$0.00 Total = \$2,435.00
501-7-7220-2536 R & M / Building Repairs \$2,435.00

Invoice# 087529 for Purchase Order# 006139 \$1,572.00
Effective Date: 08/23/2012
Invoice Type: Regular
Vendor Invoice# 511
Blanket Purchase Order for repair & Labor of Water Plant Buildings. Goods and/or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$1572.0000 Each Net Amount = \$1,572.00 Tax Amount = \$0.00 Total = \$1,572.00
501-7-7220-2536 R & M / Building Repairs \$1,572.00

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Vendor Name	Vendor#	Total
CONSOLINO ANGELA	11000 3941	\$1.15
Invoice# 089476 \$1.15 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004510 UB CR REFUND-FINALS 000419632 1.00@ \$1.1500 Each Net Amount = \$1.15 Tax Amount = \$0.00 Total = \$1.15 501-0-0000-0311 Suspense \$1.15		
COWAN ANDREW J	11000 4014	\$23.49
Invoice# 089549 \$23.49 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048745 UB CR REFUND-FINALS 000389026 1.00@ \$23.4900 Each Net Amount = \$23.49 Tax Amount = \$0.00 Total = \$23.49 501-0-0000-0311 Suspense \$23.49		
Cross , Phillip T and Phyllis B	25573	\$3,394.00
Invoice# 083383 \$3,394.00 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# LE072412DC Temp & Pedestrian easement payment - 1213 Iowa 1.00@ \$3394.0000 Each Net Amount = \$3,394.00 Tax Amount = \$0.00 Total = \$3,394.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$3,394.00		
Cross-Midwest Tire, Inc.	4085	\$6,408.72
Invoice# 087656 for Purchase Order# 006016 \$754.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 20169472 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$754.0000 Each Net Amount = \$754.00 Tax Amount = \$0.00 Total = \$754.00 504-3-3210-4721 Cost of Sales / Parts \$754.00		
Invoice# 087521 for Purchase Order# 006176 \$2,827.36 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 20169388 8 Roadmaster 11R 22.5 RM300's tires at State Contract price. 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		
Invoice# 087655 for Purchase Order# 006194 \$2,827.36 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 20169402 8 Roadmaster 11R 22.5 RM300's tires at State Contract price. 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		

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Vendor Name	Vendor#	Total
Custom Tree Care Inc	13413	\$6,200.00

Invoice# 087874 for Purchase Order# 006096 \$2,000.00
 Effective Date: 08/28/2012
 Invoice Type: Regular
 Vendor Invoice# 12043
 Blanket PO for Labor, trimming & tree removal at Water Plants & Towers. Goods and/or services not to exceed total amount of PO.
 Good through 12/31/2012 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00
 501-7-7220-2531 R & M / Machinery & Equipment \$2,000.00

Invoice# 087877 for Purchase Order# 006096 \$2,400.00
 Effective Date: 08/28/2012
 Invoice Type: Regular
 Vendor Invoice# 12039
 Blanket PO for Labor, trimming & tree removal at Water Plants & Towers. Goods and/or services not to exceed total amount of PO.
 Good through 12/31/2012 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00
 501-7-7220-2531 R & M / Machinery & Equipment \$2,400.00

Invoice# 087879 for Purchase Order# 006096 \$1,800.00
 Effective Date: 08/28/2012
 Invoice Type: Regular
 Vendor Invoice# 12047
 Blanket PO for Labor, trimming & tree removal at Water Plants & Towers. Goods and/or services not to exceed total amount of PO.
 Good through 12/31/2012 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00
 501-7-7220-2531 R & M / Machinery & Equipment \$1,800.00

Custom Truck & Equipment LLC	10139	\$262.36
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Invoice# 088071 for Purchase Order# 005686 \$91.06
 Effective Date: 08/31/2012
 Invoice Type: Regular
 Vendor Invoice# KC222280110
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$91.0600 Each Net Amount = \$91.06
 Tax Amount = \$0.00 Total = \$91.06
 504-3-3210-4721 Cost of Sales / Parts \$91.06

Invoice# 088072 for Purchase Order# 005686 \$171.30
 Effective Date: 08/31/2012
 Invoice Type: Regular
 Vendor Invoice# KC222260012
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$171.3000 Each Net Amount = \$171.30
 Tax Amount = \$0.00 Total = \$171.30
 504-3-3210-4721 Cost of Sales / Parts \$171.30

Datamax	14123	\$331.58
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Invoice# 087945 \$331.58
 Effective Date: 08/29/2012
 Invoice Type: Regular
 Vendor Invoice# 57540
 Copier Print Overage Charge 1.00@ \$331.5800 Each Net Amount = \$331.58 Tax Amount = \$0.00 Total = \$331.58
 001-1-1053-2130 Service Contracts / Office Equip \$331.58

Davis Design	25501	\$5,500.00
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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087928 for Purchase Order# 006131 \$5,500.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 1208002462 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	\$20,302.90
Invoice# 089116 \$10,418.10 Effective Date: 09/05/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0812-W5 Claims-Group 51610 Week Ending 08/30/12 1.00@ \$10418.1000 Each Net Amount = \$10,418.10 Tax Amount = \$0.00 Total = \$10,418.10 522-1-1055-1232 Dental Claims \$10,418.10		
Invoice# 089263 \$7,959.70 Effective Date: 09/06/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0912-W1 Claims-Group 51610 Week Ending 09/06/12 1.00@ \$7959.7000 Each Net Amount = \$7,959.70 Tax Amount = \$0.00 Total = \$7,959.70 522-1-1055-1232 Dental Claims \$7,959.70		
Invoice# 089311 \$1,925.10 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 51610-0812 Group 51610 August 2012 1.00@ \$1925.1000 Each Net Amount = \$1,925.10 Tax Amount = \$0.00 Total = \$1,925.10 522-1-1055-1233 Dental Admin Costs \$1,925.10		
Department of the Treasury	8016	\$358,598.90
Invoice# 089621 \$104,286.11 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$104286.1100 Each Net Amount = \$104,286.11 Tax Amount = \$0.00 Total = \$104,286.11 701-0-0000-2416 Social Security \$104,286.11		
Invoice# 089622 \$51,327.88 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$51327.8800 Each Net Amount = \$51,327.88 Tax Amount = \$0.00 Total = \$51,327.88 701-0-0000-2417 Medicare Wh \$51,327.88		
Invoice# 089623 \$65.90 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$65.9000 Each Net Amount = \$65.90 Tax Amount = \$0.00 Total = \$65.90 701-0-0000-2417 Medicare Wh \$65.90		

Invoice# 089624 \$202,597.22

City of Lawrence

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Status = POSTED
Due Date = 09/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$202597.2200 Each Net Amount = \$202,597.22 Tax Amount = \$0.00 Total = \$202,597.22 701-0-0000-2418 Federal Withholding \$202,597.22		
Invoice# 089625 \$321.79 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$321.7900 Each Net Amount = \$321.79 Tax Amount = \$0.00 Total = \$321.79 701-0-0000-2418 Federal Withholding \$321.79		
DEROCK DAVIS L	11000 3971	\$114.03
Invoice# 089506 \$114.03 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000119685 UB CR REFUND-FINALS 000406316 1.00@ \$114.0300 Each Net Amount = \$114.03 Tax Amount = \$0.00 Total = \$114.03 501-0-0000-0311 Suspense \$114.03		
DEVORE THOMAS R	11000 4036	\$56.89
Invoice# 089571 \$56.89 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000115620 UB CR REFUND-FINALS 000389462 1.00@ \$56.8900 Each Net Amount = \$56.89 Tax Amount = \$0.00 Total = \$56.89 501-0-0000-0311 Suspense \$56.89		
Diversified Investment Advisors	14035	\$43,755.58
Invoice# 089598 \$634.62 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 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# 089599 \$42,999.40 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$42999.4000 Each Net Amount = \$42,999.40 Tax Amount = \$0.00 Total = \$42,999.40 701-0-0000-2113 Deferred Comp. Wh \$42,999.40		
Invoice# 089600 \$121.56 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$121.5600 Each Net Amount = \$121.56 Tax Amount = \$0.00 Total = \$121.56 701-0-0000-2113 Deferred Comp. Wh \$121.56		

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 Due Date = 09/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087862 \$79.94 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 12630332 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Invoice# 087927 \$73.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 12622109 copier maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Douglas County	242	\$550.00
Invoice# 089120 \$550.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# PD082012MB AED Battery (2) 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$550.00		
Downing Sales & Service Inc	248	\$155.53
Invoice# 088062 for Purchase Order# 005879 \$155.53 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 051239 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$155.5300 Each Net Amount = \$155.53 Tax Amount = \$0.00 Total = \$155.53 504-3-3210-4721 Cost of Sales / Parts \$155.53		
Driver Control Bureau	6634	\$120.00
Invoice# 089139 \$120.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# FI090412TF-0712 Driving Rec Fees- July 2012 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0-0000-2010 Accounts Payable \$120.00		
DUKELOW REBECCA	11000 4003	\$3.49
Invoice# 089538 \$3.49 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073710 UB CR REFUND-FINALS 000407686 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 501-0-0000-0311 Suspense \$3.49		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 089558 \$17.81
 Effective Date: 09/04/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000053080
 UB CR REFUND-FINALS 000409654 1.00@ \$17.8100 Each Net Amount = \$17.81 Tax Amount = \$0.00 Total = \$17.81
 501-0-0000-0311 Suspense \$17.81

EBERT AMANDA	11000 3973	\$50.26
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Invoice# 089508 \$50.26
 Effective Date: 09/04/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000137395
 UB CR REFUND-FINALS 000386530 1.00@ \$50.2600 Each Net Amount = \$50.26 Tax Amount = \$0.00 Total = \$50.26
 501-0-0000-0311 Suspense \$50.26

Elite Construction Services	25433	\$9,462.75
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Invoice# 087815 for Purchase Order# 005419 \$3,000.00
 Effective Date: 08/28/2012
 Invoice Type: Regular
 Vendor Invoice# 1155
 Concrete work for tree grates along the 800 to 1100 block of Massachusetts as specified in bid. Low bid# 1204 approved by City Commission 2/14/12. Vendor is required to request locates for sites as directed. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00
 Tax Amount = \$0.00 Total = \$3,000.00
 212-4-4800-2325 PR1203 Other / Other Contractual Service \$3,000.00

Invoice# 087813 for Purchase Order# 006101 \$185.40
 Effective Date: 08/28/2012
 Invoice Type: Regular
 Vendor Invoice# 1151
 Indoor Aquatic Center - replace bad sections of concrete at front entrance 1.00@ \$185.4000 Each Net Amount = \$185.40 Tax Amount = \$0.00 Total = \$185.40
 216-4-4600-2325 Other / Other Contractual Service \$185.40

Invoice# 087814 for Purchase Order# 006132 \$1,951.20
 Effective Date: 08/28/2012
 Invoice Type: Regular
 Vendor Invoice# 1152
 DeVictor Park - Concrete footings for new playground 1.00@ \$1951.2000 Each Net Amount = \$1,951.20 Tax Amount = \$0.00 Total = \$1,951.20
 216-4-4600-2325 Other / Other Contractual Service \$1,951.20

Invoice# 087947 for Purchase Order# 006204 \$315.00
 Effective Date: 08/29/2012
 Invoice Type: Regular
 Vendor Invoice# 1145
 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00
 501-7-7610-2325 Other / Other Contractual Service \$315.00

City of Lawrence

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Status = POSTED
 Due Date = 09/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087948 for Purchase Order# 006204 \$475.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 1149 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 501-7-7610-2325 Other / Other Contractual Service \$475.00		
Invoice# 087949 for Purchase Order# 006204 \$494.40 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 1153 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$494.4000 Each Net Amount = \$494.40 Tax Amount = \$0.00 Total = \$494.40 501-7-7610-2325 Other / Other Contractual Service \$494.40		
Invoice# 087950 for Purchase Order# 006204 \$3,041.75 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 1154 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$3041.7500 Each Net Amount = \$3,041.75 Tax Amount = \$0.00 Total = \$3,041.75 501-7-7610-2325 Other / Other Contractual Service \$3,041.75		
EMERY BREONNA	11000 3961	\$6.37
Invoice# 089496 \$6.37 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000135825 UB CR REFUND-FINALS 000418104 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37 501-0-0000-0311 Suspense \$6.37		
ENDACOTT CARLA N	11000 3942	\$14.62
Invoice# 089477 \$14.62 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151575 UB CR REFUND-FINALS 000186692 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 501-0-0000-0311 Suspense \$14.62		
EpcO Carbon Dioxide Products Inc	11183	\$1,938.30
Invoice# 087942 for Purchase Order# 004611 \$1,938.30 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 179001 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1938.3000 Each Net Amount = \$1,938.30 Tax Amount = \$0.00 Total = \$1,938.30 501-7-7220-4008 Supplies / Chemicals \$1,938.30		

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Status = POSTED

Due Date = 09/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
EQUELS NICCI JO	11000 4038	\$79.34
Invoice# 089573 \$79.34 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000212490 UB CR REFUND-FINALS 000399844 1.00@ \$79.3400 Each Net Amount = \$79.34 Tax Amount = \$0.00 Total = \$79.34 501-0-0000-0311 Suspense \$79.34		
ERWIN KALEENA	11000 3988	\$12.27
Invoice# 089523 \$12.27 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000018115 UB CR REFUND-FINALS 000348526 1.00@ \$12.2700 Each Net Amount = \$12.27 Tax Amount = \$0.00 Total = \$12.27 501-0-0000-0311 Suspense \$12.27		
Express Personnel Services	10852	\$1,885.20
Invoice# 087780 for Purchase Order# 005331 \$1,885.20 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 114146509 hourly labor for PW-1211, 2012 crack sealing project 120.00@ \$15.7100 Each Net Amount = \$1,885.20 Tax Amount = \$0.00 Total = \$1,885.20 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,885.20		
FAIRCHILD SARA M	11000 4000	\$19.46
Invoice# 089535 \$19.46 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130925 UB CR REFUND-FINALS 000411050 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 501-0-0000-0311 Suspense \$19.46		
FALLIN RACHAEL	11000 3977	\$6.06
Invoice# 089512 \$6.06 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126150 UB CR REFUND-FINALS 000376418 1.00@ \$6.0600 Each Net Amount = \$6.06 Tax Amount = \$0.00 Total = \$6.06 501-0-0000-0311 Suspense \$6.06		
Federal Express Corp	1622	\$28.95
Invoice# 089285 \$28.95 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 200825041 Shipping charges 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 501-1-1069-2421 Communications / Postage \$28.95		

City of Lawrence

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Vendor Name	Vendor#	Total
FEILD RACHEL	11000 3999	\$20.66
Invoice# 089534 \$20.66 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000280 UB CR REFUND-FINALS 000410624 1.00@ \$20.6600 Each Net Amount = \$20.66 Tax Amount = \$0.00 Total = \$20.66 501-0-0000-0311 Suspense \$20.66		
FELTON RYAN E R	11000 3986	\$8.40
Invoice# 089521 \$8.40 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016130 UB CR REFUND-FINALS 000394700 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 501-0-0000-0311 Suspense \$8.40		
FETTKE SARAH	11000 3944	\$57.13
Invoice# 089479 \$57.13 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151520 UB CR REFUND-FINALS 000387920 1.00@ \$57.1300 Each Net Amount = \$57.13 Tax Amount = \$0.00 Total = \$57.13 501-0-0000-0311 Suspense \$57.13		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 089604 \$189.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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# 089607 \$1.50 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,685.48
Invoice# 089603 \$1,676.48 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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# 089606 \$9.00

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Vendor Name	Vendor#	Total
Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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	\$3,093.00
Invoice# 087861 for Purchase Order# 006122 \$2,078.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 37426 Arboretum - replace Hydrant 1.00@ \$789.0000 Each Net Amount = \$789.00 Tax Amount = \$0.00 Total = \$789.00 216-4-4600-2325 Other / Other Contractual Service \$789.00 1110 Haskell - replace Hydrants 1.00@ \$1289.0000 Each Net Amount = \$1,289.00 Tax Amount = \$0.00 Total = \$1,289.00 216-4-4600-2325 Other / Other Contractual Service \$1,289.00		
Invoice# 089322 for Purchase Order# 006276 \$1,015.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 37428 Indoor Aquatic Center - rework copper supply lines for spray features in leisure pool 1.00@ \$1015.0000 Each Net Amount = \$1,015.00 Tax Amount = \$0.00 Total = \$1,015.00 211-4-4180-2325 Other / Other Contractual Service \$1,015.00		
Fishburn , Matthew	13531	\$36.90
Invoice# 089289 \$36.90 Effective Date: 09/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT090612BK-REIM Reimbursement of CDL renewal fee. 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 501-7-7100-2037 Educational / Other Educational Expense \$36.90		
Fisher Scientific Co	294	\$23,536.61
Invoice# 089055 for Purchase Order# 005525 \$22,213.88 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 4549612 Purchase of Fume Hoods for BTBC Expansion Facility. Approved by CC 05/01/12. 1.00@ \$22213.8800 Each Net Amount = \$22,213.88 Tax Amount = \$0.00 Total = \$22,213.88 400-3-3000-6050 CM0903 Buildings And Structures \$22,213.88		
Invoice# 087324 for Purchase Order# 006034 \$492.86 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 0467662 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@ \$492.8600 Each Net Amount = \$492.86 Tax Amount = \$0.00 Total = \$492.86 501-7-7510-4035 Supplies / Laboratory Supplies \$492.86		

City of Lawrence

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Due Date = 09/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087604 for Purchase Order# 006034 \$596.37 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 1499100 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@ \$596.3700 Each Net Amount = \$596.37 Tax Amount = \$0.00 Total = \$596.37 501-7-7510-4035 Supplies / Laboratory Supplies \$596.37		
Invoice# 087605 for Purchase Order# 006034 \$233.50 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 1499102 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@ \$233.5000 Each Net Amount = \$233.50 Tax Amount = \$0.00 Total = \$233.50 501-7-7510-4035 Supplies / Laboratory Supplies \$233.50		
Fishnet Security	10329	\$2,542.00
Invoice# 088085 for Purchase Order# 006172 \$2,542.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# I0065909 Secure ID Tokens KCJIS System (Replace Expiring Tokens) 50.00@ \$50.8400 Each Net Amount = \$2,542.00 Tax Amount = \$0.00 Total = \$2,542.00 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$2,542.00		
FJELL REBECCA L	11000 3940	\$3.57
Invoice# 089475 \$3.57 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108770 UB CR REFUND-FINALS 000372842 1.00@ \$3.5700 Each Net Amount = \$3.57 Tax Amount = \$0.00 Total = \$3.57 501-0-0000-0311 Suspense \$3.57		
Foley Equipment Company	14882	\$10,171.99
Invoice# 088090 for Purchase Order# 006072 \$10,171.99 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# R7334401 Rental for Emergency Generator at Kaw Production Plant as approved by Dave Corliss. 1.00@ \$10171.9900 Each Net Amount = \$10,171.99 Tax Amount = \$0.00 Total = \$10,171.99 504-3-3210-2550 R & M / Commercial Repairs \$10,171.99		
FOSTER ANDREW J	11000 4035	\$39.07
Invoice# 089570 \$39.07 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083625 UB CR REFUND-FINALS 000387938 1.00@ \$39.0700 Each Net Amount = \$39.07 Tax Amount = \$0.00 Total = \$39.07 501-0-0000-0311 Suspense \$39.07		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FOWLER MATTHEW H Invoice# 089516 \$3.40 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106085 UB CR REFUND-FINALS 000410802 1.00@ \$3.4000 Each Net Amount = \$3.40 Tax Amount = \$0.00 Total = \$3.40 501-0-0000-0311 Suspense \$3.40	11000 3981	\$3.40
Fraternal Order of Police Invoice# 089619 \$1,123.08 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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	1236	\$1,123.08
FREEMAN MARY Invoice# 089583 \$53.38 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130825 UB CR REFUND-FINALS 000380678 1.00@ \$53.3800 Each Net Amount = \$53.38 Tax Amount = \$0.00 Total = \$53.38 501-0-0000-0311 Suspense \$53.38	11000 4048	\$53.38
Garcia , David Invoice# 089458 \$399.60 Effective Date: 09/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM091112MB-TTD TTD for 8/26/12 to 9/08/12 pay period 1.00@ \$399.6000 Each Net Amount = \$399.60 Tax Amount = \$0.00 Total = \$399.60 001-2-2120-1321 2PD090 TTD/TPD Benefits \$399.60	25616	\$399.60
GARCIA ASHLEY Invoice# 089497 \$64.55 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145990 UB CR REFUND-FINALS 000394206 1.00@ \$64.5500 Each Net Amount = \$64.55 Tax Amount = \$0.00 Total = \$64.55 501-0-0000-0311 Suspense \$64.55	11000 3962	\$64.55
GILLEY CHRISTINA	11000 3951	\$44.65

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Vendor Name	Vendor#	Total
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Invoice# 089486 \$44.65
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000072215
UB CR REFUND-FINALS 000363044 1.00@ \$44.6500 Each Net Amount = \$44.65 Tax Amount = \$0.00 Total = \$44.65
501-0-0000-0311 Suspense \$44.65

Gish , Cooper	25578	\$151.02
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Invoice# 089319 \$151.02
Effective Date: 09/07/2012
Invoice Type: Regular
Vendor Invoice# UB090612EM
Gas Allowance 7/22/12-08/12/12 1.00@ \$151.0200 Each Net Amount = \$151.02 Tax Amount = \$0.00 Total = \$151.02
501-1-1069-2020 Travel / Vehicle Allowance \$151.02

GOODE CAITLIN M	11000 3979	\$22.73
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Invoice# 089514 \$22.73
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000005880
UB CR REFUND-FINALS 000404860 1.00@ \$22.7300 Each Net Amount = \$22.73 Tax Amount = \$0.00 Total = \$22.73
501-0-0000-0311 Suspense \$22.73

Grainger	1534	\$110.24
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Invoice# 087911 for Purchase Order# 005386 \$9.74
Effective Date: 08/29/2012
Invoice Type: Regular
Vendor Invoice# 9907263165
Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$9.7400 Each Net Amount = \$9.74 Tax Amount = \$0.00 Total = \$9.74
501-7-7510-4035 Supplies / Laboratory Supplies \$9.74

Invoice# 087912 for Purchase Order# 005386 \$28.36
Effective Date: 08/29/2012
Invoice Type: Regular
Vendor Invoice# 9907612437
Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$28.3600 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36
501-7-7510-4035 Supplies / Laboratory Supplies \$28.36

Invoice# 087913 for Purchase Order# 005386 \$7.84
Effective Date: 08/29/2012
Invoice Type: Regular
Vendor Invoice# 9909132103
Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84
501-7-7510-4035 Supplies / Laboratory Supplies \$7.84

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087897 for Purchase Order# 005925 \$56.75 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 9906418737 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 501-0-0000-0601 Water Plant \$56.75		
Invoice# 088108 for Purchase Order# 006053 \$7.55 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 9894579904 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		
GREEN NICOLE E	11000 3968	\$82.17
Invoice# 089503 \$82.17 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000211055 UB CR REFUND-FINALS 000384488 1.00@ \$82.1700 Each Net Amount = \$82.17 Tax Amount = \$0.00 Total = \$82.17 501-0-0000-0311 Suspense \$82.17		
GROVES JOSH	11000 3992	\$18.07
Invoice# 089527 \$18.07 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019265 UB CR REFUND-FINALS 000416846 1.00@ \$18.0700 Each Net Amount = \$18.07 Tax Amount = \$0.00 Total = \$18.07 501-0-0000-0311 Suspense \$18.07		
Hach Co	334	\$19,331.09
Invoice# 087989 for Purchase Order# 005845 \$3,239.00 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 7911622 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$3239.0000 Each Net Amount = \$3,239.00 Tax Amount = \$0.00 Total = \$3,239.00 501-7-7210-2325 Other / Other Contractual Service \$3,239.00		
Invoice# 087987 for Purchase Order# 005846 \$5,678.00 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 7911619 One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year. 1.00@ \$5678.0000 Each Net Amount = \$5,678.00 Tax Amount = \$0.00 Total = \$5,678.00 501-7-7220-2325 Other / Other Contractual Service \$5,678.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087991 for Purchase Order# 005847 \$3,239.00 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 7911623 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$3239.0000 Each Net Amount = \$3,239.00 Tax Amount = \$0.00 Total = \$3,239.00 501-7-7220-2325 Other / Other Contractual Service \$3,239.00		
Invoice# 087988 for Purchase Order# 005848 \$6,364.00 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 7911620 One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year. 1.00@ \$6364.0000 Each Net Amount = \$6,364.00 Tax Amount = \$0.00 Total = \$6,364.00 501-7-7220-2325 Other / Other Contractual Service \$6,364.00		
Invoice# 087917 for Purchase Order# 006037 \$811.09 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 7906099 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$811.0900 Each Net Amount = \$811.09 Tax Amount = \$0.00 Total = \$811.09 501-7-7510-4035 Supplies / Laboratory Supplies \$811.09		
Hamm Quarry Inc	338	\$259.47
Invoice# 087641 for Purchase Order# 006081 \$259.47 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 25836 Blanket PO for rock products through Dec 2012 1.00@ \$259.4700 Each Net Amount = \$259.47 Tax Amount = \$0.00 Total = \$259.47 505-3-3910-4505 Construction Materials / Rock \$259.47		
HARRELL MARGARET G	11000 4012	\$17.77
Invoice# 089547 \$17.77 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000141040 UB CR REFUND-FINALS 000410882 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 501-0-0000-0311 Suspense \$17.77		
HATFIELD SUSAN	11000 3937	\$28.25
Invoice# 089472 \$28.25 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000115460 UB CR REFUND-FINALS 000359050 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 501-0-0000-0311 Suspense \$28.25		
HD Supply Waterworks LTD	13783	\$3,217.22
Invoice# 087429 for Purchase Order# 005309 \$864.89 Effective Date: 08/23/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5283389 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$864.8900 Each Net Amount = \$864.89 Tax Amount = \$0.00 Total = \$864.89 501-0-0000-0601 Water Plant \$864.89		
Invoice# 087463 for Purchase Order# 005309 \$450.54 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 5283407 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$450.5400 Each Net Amount = \$450.54 Tax Amount = \$0.00 Total = \$450.54 501-0-0000-0601 Water Plant \$450.54		
Invoice# 087898 for Purchase Order# 005309 \$989.25 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 5111943 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$989.2500 Each Net Amount = \$989.25 Tax Amount = \$0.00 Total = \$989.25 501-0-0000-0601 Water Plant \$989.25		
Invoice# 087899 for Purchase Order# 005309 \$912.54 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 5111963 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$912.5400 Each Net Amount = \$912.54 Tax Amount = \$0.00 Total = \$912.54 501-0-0000-0601 Water Plant \$912.54		
HEIN DAVID A	11000 3953	\$47.84
Invoice# 089488 \$47.84 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000012620 UB CR REFUND-FINALS 000398548 1.00@ \$47.8400 Each Net Amount = \$47.84 Tax Amount = \$0.00 Total = \$47.84 501-0-0000-0311 Suspense \$47.84		
HEINZEN RICHARD W	11000 4040	\$3.02
Invoice# 089575 \$3.02 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000128980 UB CR REFUND-FINALS 000390054 1.00@ \$3.0200 Each Net Amount = \$3.02 Tax Amount = \$0.00 Total = \$3.02 501-0-0000-0311 Suspense \$3.02		
HEKMAN MARJORIE	11000 4020	\$8.05
Invoice# 089555 \$8.05 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049180 UB CR REFUND-FINALS 000410636 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 501-0-0000-0311 Suspense \$8.05		

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Vendor Name	Vendor#	Total
HOLDER ANDREW D	11000 4037	\$91.73
Invoice# 089572 \$91.73 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063135 UB CR REFUND-FINALS 000389762 1.00@ \$91.7300 Each Net Amount = \$91.73 Tax Amount = \$0.00 Total = \$91.73 501-0-0000-0311 Suspense \$91.73		
HOLLOWAY BENJAMIN H	11000 3990	\$11.42
Invoice# 089525 \$11.42 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000018225 UB CR REFUND-FINALS 000401918 1.00@ \$11.4200 Each Net Amount = \$11.42 Tax Amount = \$0.00 Total = \$11.42 501-0-0000-0311 Suspense \$11.42		
Holtzman , Jeffrey B	14915	\$793.65
Invoice# 089303 \$793.65 Effective Date: 09/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090712MB-TTD TTD for 8/26/12 to 9/08/12 PP 1.00@ \$793.6500 Each Net Amount = \$793.65 Tax Amount = \$0.00 Total = \$793.65 001-2-2120-1321 2PD080 TTD/TPD Benefits \$793.65		
HORTING ADAM L	11000 3943	\$11.09
Invoice# 089478 \$11.09 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151510 UB CR REFUND-FINALS 000360964 1.00@ \$11.0900 Each Net Amount = \$11.09 Tax Amount = \$0.00 Total = \$11.09 501-0-0000-0311 Suspense \$11.09		
Housing & Credit Counseling Inc	5689	\$2,040.00
Invoice# 089316 \$2,040.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# DS090712MS-0812 Counsels for August 2012 (24 @ \$85) 1.00@ \$2040.0000 Each Net Amount = \$2,040.00 Tax Amount = \$0.00 Total = \$2,040.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$2,040.00		
IAFF Firepac	13253	\$75.89

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Vendor Name	Vendor#	Total
Invoice# 089605 \$75.89 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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		
Idexx Laboratories	12284	\$266.97
Invoice# 087505 for Purchase Order# 005390 \$266.97 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 262148584 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$266.9700 Each Net Amount = \$266.97 Tax Amount = \$0.00 Total = \$266.97 501-7-7510-4035 Supplies / Laboratory Supplies \$266.97		
IRVINE GEORGE S	11000 4027	\$10.54
Invoice# 089562 \$10.54 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000055090 UB CR REFUND-FINALS 000411760 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 501-0-0000-0311 Suspense \$10.54		
ISS Facility Services	140	\$8,332.47

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 088117 for Purchase Order# 005591 \$8,332.47 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 372370 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		
JACKSON QUIN D	11000 4039	\$33.98
Invoice# 089574 \$33.98 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062365 UB CR REFUND-FINALS 000401120 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 501-0-0000-0311 Suspense \$33.98		

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Jay's Uniforms	1480	\$757.58
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Invoice# 087400 for Purchase Order# 003862 \$498.73
 Effective Date: 08/22/2012
 Invoice Type: Regular
 Vendor Invoice# 21034
 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$498.7300 Each Net Amount = \$498.73 Tax Amount = \$0.00 Total = \$498.73
 001-9-2200-4242 Apparel Allowances / Uniforms \$498.73

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Vendor Name	Vendor#	Total
Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 21043 Uniforms and clothing for Fire Medial personnel, Appv'd by CC 08/10/10. 1.00@ \$148.4100 Each Net Amount = \$148.41 Tax Amount = \$0.00 Total = \$148.41 001-9-2200-4242 Apparel Allowances / Uniforms \$148.41		
Invoice# 087768 for Purchase Order# 003862 \$110.44 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 21040 Uniforms and clothing for Fire Medial personnel, Appv'd by CC 08/10/10. 1.00@ \$110.4400 Each Net Amount = \$110.44 Tax Amount = \$0.00 Total = \$110.44 001-9-2200-4242 Apparel Allowances / Uniforms \$110.44		
John Deere Landscape #663/LESCO	14509	\$1,884.74
Invoice# 087825 for Purchase Order# 006024 \$1,884.74 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 62443900 Irrigation parts for YSC, cost per quote 1.00@ \$1884.7400 Each Net Amount = \$1,884.74 Tax Amount = \$0.00 Total = \$1,884.74 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,884.74		
John Naramore	13000 647	\$70.00
Invoice# 089256 \$70.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 852377-NARA Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
JOHNSON KATHRYN P	11000 4015	\$59.84
Invoice# 089550 \$59.84 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047620 UB CR REFUND-FINALS 000390898 1.00@ \$59.8400 Each Net Amount = \$59.84 Tax Amount = \$0.00 Total = \$59.84 501-0-0000-0311 Suspense \$59.84		
JONES MARANDA D	11000 3956	\$28.46
Invoice# 089491 \$28.46 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000139625 UB CR REFUND-FINALS 000411644 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 501-0-0000-0311 Suspense \$28.46		
JUDD JOHN D	11000 4055	\$67.39
Invoice# 089590 \$67.39		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106535 UB CR REFUND-FINALS 000224542 1.00@ \$67.3900 Each Net Amount = \$67.39 Tax Amount = \$0.00 Total = \$67.39 501-0-0000-0311 Suspense \$67.39		
Justice Systems, Inc.	12704	\$350.00
Invoice# 089138 for Purchase Order# 004216 \$350.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 1200067IN Upgrade of Computer software to Full Court Enterprise/Vicki was in state of NM for training/tax is required payment 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 205-1-1090-6001 Computer Lease-Purchase \$350.00		
K's Tire Service, Inc	11280	\$699.00
Invoice# 087366 for Purchase Order# 005792 \$184.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 4555 Tires, all types and size for the fleet. Blanket PO through December 2012. 1.00@ \$184.0000 Each Net Amount = \$184.00 Tax Amount = \$0.00 Total = \$184.00 504-3-3210-4721 Cost of Sales / Parts \$184.00		
Invoice# 087651 for Purchase Order# 006108 \$515.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 4567 Tires, all types for the fleet. Blanket PO through December 2012. 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 504-3-3210-4721 Cost of Sales / Parts \$515.00		
Kansas City Freightliner Sales Inc	3891	\$86.48
Invoice# 087775 for Purchase Order# 006117 \$86.48 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 32630K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$86.4800 Each Net Amount = \$86.48 Tax Amount = \$0.00 Total = \$86.48 504-3-3210-4721 Cost of Sales / Parts \$86.48		
Kansas Department Health and Technical Services	2246	\$1,482,125.59
Invoice# 089144 \$1,482,125.59 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# C20126001-2012-1 Project C20126001 Billing period covered: 03/01/12-08/31/12 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59 501-7-7700-8101 Debt Service / Bond Principal \$1,071,924.82 501-7-7700-8103 Debt Service / Bond Interest \$380,389.67 501-7-7700-8105 Debt Service / Commission/Postage \$29,811.10		

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Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$200,033.21
Invoice# 089609 \$199,406.01 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$199406.0100 Each Net Amount = \$199,406.01 Tax Amount = \$0.00 Total = \$199,406.01 701-0-0000-2117 KPF \$199,406.01		
Invoice# 089610 \$572.30 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$572.3000 Each Net Amount = \$572.30 Tax Amount = \$0.00 Total = \$572.30 701-0-0000-2117 KPF \$572.30		
Invoice# 089612 \$54.90 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 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	\$125,763.12
Invoice# 089608 \$125,321.12 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$125321.1200 Each Net Amount = \$125,321.12 Tax Amount = \$0.00 Total = \$125,321.12 701-0-0000-2116 KPERS \$125,321.12		
Invoice# 089611 \$442.00 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$442.0000 Each Net Amount = \$442.00 Tax Amount = \$0.00 Total = \$442.00 701-0-0000-2213 Insurance \$442.00		
Kansas Turnpike Authority	519	\$591.20

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Vendor Name	Vendor#	Total
Invoice# 089357 \$591.20 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 012061-0812 Toll Charges-August 2012 1.00@ \$591.2000 Each Net Amount = \$591.20 Tax Amount = \$0.00 Total = \$591.20 001-3-3010-2022 Travel / Other Transportation \$18.00 001-3-3000-2022 Travel / Other Transportation \$8.85 001-1-1020-2022 Travel / Other Transportation \$2.45 001-4-4070-2022 Travel / Other Transportation \$1.00 502-3-3515-2022 Travel / Other Transportation \$259.35 001-2-2110-2022 Travel / Other Transportation \$217.10 501-7-7100-2022 Travel / Other Transportation \$30.50 631-6-6612-2022 Travel / Other Transportation \$4.50 210-1-1014-2022 Travel / Other Transportation \$9.65 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$31.80 001-1-1034-2022 Travel / Other Transportation \$6.00		
Kansas Withholding Tax	1238	\$81,599.98
Invoice# 089626 \$81,486.87 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$81486.8700 Each Net Amount = \$81,486.87 Tax Amount = \$0.00 Total = \$81,486.87 701-0-0000-2219 Kansas Withholding \$81,486.87		
Invoice# 089627 \$113.11 Effective Date: 09/14/2012 Invoice Type: Prepaid Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$113.1100 Each Net Amount = \$113.11 Tax Amount = \$0.00 Total = \$113.11 701-0-0000-2219 Kansas Withholding \$113.11		
Kansasland Tire	25375	\$1,878.72
Invoice# 087516 for Purchase Order# 006180 \$876.70 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 024294 Tires, all types and sizes for the maintenance of the fleet purchased at State Contract Price. Blanket PO through December 2012. 1.00@ \$876.7000 Each Net Amount = \$876.70 Tax Amount = \$0.00 Total = \$876.70 504-3-3210-4721 Cost of Sales / Parts \$876.70		
Invoice# 087635 for Purchase Order# 006183 \$1,002.02 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 024289 Goodyear Eagle RSA tires, 4 225/60 R16 and 6 235/55R17 at state contract price. 4.00@ \$89.7500 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 504-3-3210-4721 Cost of Sales / Parts \$359.00 Goodyear Eagle RSA tires, 4 225/60 R16 and 6 235/55R17 at state contract price. 6.00@ \$107.1700 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086774 for Purchase Order# 006157 \$1,377.94 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 19045104 Commercial OEM repair for Unit 314/Skid Steer Loader. 1.00@ \$1377.9400 Each Net Amount = \$1,377.94 Tax Amount = \$0.00 Total = \$1,377.94 504-3-3210-2550 R & M / Commercial Repairs \$1,377.94		
Kemira Water Solutions Inc	14281	\$8,166.82
Invoice# 087924 for Purchase Order# 004570 \$1,958.36 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 9017291070 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$1958.3600 Each Net Amount = \$1,958.36 Tax Amount = \$0.00 Total = \$1,958.36 501-7-7410-4008 Supplies / Chemicals \$1,958.36		
Invoice# 088003 for Purchase Order# 005584 \$6,208.46 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 9017291459 Bulk Ferric Chloride for Clinton WTP Operations. Bid of \$1.60/gal. approved by City Commission on 11/08/11. Freight Included. 1.00@ \$6208.4600 Each Net Amount = \$6,208.46 Tax Amount = \$0.00 Total = \$6,208.46 501-7-7210-4008 Supplies / Chemicals \$6,208.46		
KENNEDY MARK C	11000 4034	\$44.98
Invoice# 089569 \$44.98 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102970 UB CR REFUND-FINALS 000400290 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 501-0-0000-0311 Suspense \$44.98		
Key Equipment & Supply Co. Inc	554	\$1,392.14
Invoice# 086826 for Purchase Order# 005218 \$1,084.32 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 220249 Blanket PO for ware items - Brooms & sweeper parts through Sept 2012 1.00@ \$1084.3200 Each Net Amount = \$1,084.32 Tax Amount = \$0.00 Total = \$1,084.32 001-3-3000-2531 R & M / Machinery & Equipment \$1,084.32		
Invoice# 089083 for Purchase Order# 005529 \$276.83 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 220244 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$276.8300 Each Net Amount = \$276.83 Tax Amount = \$0.00 Total = \$276.83 504-3-3210-4721 Cost of Sales / Parts \$276.83		
Invoice# 087657 for Purchase Order# 005975 \$198.64 Effective Date: 08/27/2012		

City of Lawrence

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Status = POSTED

Due Date = 09/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 220229 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$198.6400 Each Net Amount = \$198.64 Tax Amount = \$0.00 Total = \$198.64 504-3-3210-4721 Cost of Sales / Parts \$198.64		
Invoice# 087658 for Purchase Order# 005975 \$61.02 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 220230 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$61.0200 Each Net Amount = \$61.02 Tax Amount = \$0.00 Total = \$61.02 504-3-3210-4721 Cost of Sales / Parts \$61.02		
Invoice# 087659 for Purchase Order# 005975 \$-228.67 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 219344 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-228.6700 Each Net Amount = \$-228.67 Tax Amount = \$0.00 Total = \$-228.67 504-3-3210-4721 Cost of Sales / Parts \$-228.67		
KIM AMY	11000 3997	\$5.88
Invoice# 089532 \$5.88 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000745 UB CR REFUND-FINALS 000399210 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 501-0-0000-0311 Suspense \$5.88		
Knology	759	\$585.69
Invoice# 089294 \$111.86 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 2105709-0812 Connection from Depot to City Hall for Depot Network, Acct# 2105709; Sep 2012 Charges 1.00@ \$111.8600 Each Net Amount = \$111.86 Tax Amount = \$0.00 Total = \$111.86 211-4-4100-2420 Communications / Telephone \$111.86		
Invoice# 089295 \$111.86 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 2105805-0812 Network Connection from 19th & Moodie to City Hall, Acct# 2105805; Aug 2012 Charges 1.00@ \$111.8600 Each Net Amount = \$111.86 Tax Amount = \$0.00 Total = \$111.86 001-4-4010-2420 Communications / Telephone \$111.86		
Invoice# 089296 \$113.80 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 2105725-0812 Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Aug 2012 Charges 1.00@ \$113.8000 Each Net Amount = \$113.80 Tax Amount = \$0.00 Total = \$113.80 001-4-4010-2420 Communications / Telephone \$113.80		

City of Lawrence

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Status = POSTED
Due Date = 09/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089297 \$111.86 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 2106802-0812 Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Aug 2012 Charges 1.00@ \$111.8600 Each Net Amount = \$111.86 Tax Amount = \$0.00 Total = \$111.86 211-4-4100-2420 Communications / Telephone \$111.86		
Invoice# 089298 \$136.31 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 2107605-0812 Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Aug 2012 Charges 1.00@ \$136.3100 Each Net Amount = \$136.31 Tax Amount = \$0.00 Total = \$136.31 001-4-4010-2420 Communications / Telephone \$136.31		
Krall , Jeffrey	25212	\$123.90
Invoice# 089359 \$123.90 Effective Date: 09/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090712MB-TPD TPD for 8/26/12 to 9/08/12 pay period 1.00@ \$123.9000 Each Net Amount = \$123.90 Tax Amount = \$0.00 Total = \$123.90 001-2-2200-1321 2FD029 TTD/TPD Benefits \$123.90		
KREHEIEL JACEY	11000 4019	\$23.44
Invoice# 089554 \$23.44 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047930 UB CR REFUND-FINALS 000419276 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 501-0-0000-0311 Suspense \$23.44		
KREI CORINNE R	11000 3966	\$40.44
Invoice# 089501 \$40.44 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132070 UB CR REFUND-FINALS 000405760 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 501-0-0000-0311 Suspense \$40.44		
Laird Noller Motors Inc	438	\$500.41
Invoice# 087523 for Purchase Order# 006080 \$35.16 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 5034574 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$35.1600 Each Net Amount = \$35.16 Tax Amount = \$0.00 Total = \$35.16 504-3-3210-4721 Cost of Sales / Parts \$35.16		
Invoice# 087630 for Purchase Order# 006080 \$30.60 Effective Date: 08/24/2012		

City of Lawrence

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Due Date = 09/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5034575 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 504-3-3210-4721 Cost of Sales / Parts \$30.60		
Invoice# 087631 for Purchase Order# 006080 \$304.65 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 5034520 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$304.6500 Each Net Amount = \$304.65 Tax Amount = \$0.00 Total = \$304.65 504-3-3210-4721 Cost of Sales / Parts \$304.65		
Invoice# 087767 for Purchase Order# 006080 \$98.02 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 5034620 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$98.0200 Each Net Amount = \$98.02 Tax Amount = \$0.00 Total = \$98.02 504-3-3210-4721 Cost of Sales / Parts \$98.02		
Invoice# 087769 for Purchase Order# 006080 \$40.98 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 5034633 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$40.9800 Each Net Amount = \$40.98 Tax Amount = \$0.00 Total = \$40.98 504-3-3210-4721 Cost of Sales / Parts \$40.98		
Invoice# 088067 for Purchase Order# 006080 \$-9.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 5033781 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$-9.0000 Each Net Amount = \$-9.00 Tax Amount = \$0.00 Total = \$-9.00 504-3-3210-4721 Cost of Sales / Parts \$-9.00		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 089114 \$16,625.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# CI090112CT-0912 2012 Allocation-September 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Convention & Visitors	2358	\$10,000.00
Invoice# 089047 for Purchase Order# 006230 \$10,000.00 Effective Date: 09/23/2012 Invoice Type: Regular Vendor Invoice# 1951 2012 Tour of Lawrence Sponsorship - approved by CC on 03/06/12 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 206-8-8100-2325 Other / Other Contractual Service \$10,000.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Lawrence Hose & Hydraulic Supply	10143	\$276.93
Invoice# 087525 for Purchase Order# 005992 \$83.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 23831 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 504-3-3210-4721 Cost of Sales / Parts \$83.00		
Invoice# 087782 for Purchase Order# 005992 \$193.93 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 23853 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$193.9300 Each Net Amount = \$193.93 Tax Amount = \$0.00 Total = \$193.93 504-3-3210-4721 Cost of Sales / Parts \$193.93		
Lawrence Jazzercise Fitness Center	25061	\$835.96
Invoice# 088140 \$835.96 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# HR090412CC Advance to Fitness Club 1.00@ \$835.9600 Each Net Amount = \$835.96 Tax Amount = \$0.00 Total = \$835.96 001-0-0000-0402 Advance To Athletic Clubs \$835.96		
Lawrence Journal World	1247	\$2,262.00
Invoice# 089317 \$2,262.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 10004266-083112 Ads for Weatherization program; Ads Cust #10004266 1.00@ \$2262.0000 Each Net Amount = \$2,262.00 Tax Amount = \$0.00 Total = \$2,262.00 631-6-6612-2122 Printing & Publications / Other Advertising \$2,262.00		
Lawrence Police Officers Assoc	1235	\$1,795.80
Invoice# 089620 \$1,795.80 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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		
LEE RUTH J	11000 4053	\$46.22
Invoice# 089588 \$46.22 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000077510 UB CR REFUND-FINALS 000323650 1.00@ \$46.2200 Each Net Amount = \$46.22 Tax Amount = \$0.00 Total = \$46.22 501-0-0000-0311 Suspense \$46.22		

City of Lawrence

Open Item Listing (Date: 09/11/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lee Sang Nam	11000 3936	\$20.08
Invoice# 056290 \$20.08 Effective Date: 09/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096145 UB CR REFUND-FINALS 000363378 1.00@ \$20.0800 Each Net Amount = \$20.08 Tax Amount = \$0.00 Total = \$20.08 501-0-0000-0311 Suspense \$20.08		
Lewis Herschel DVM PA	25613	\$500.00
Invoice# 089301 \$500.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# LE090612DC Temp Easement payment 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1201 Land Acquisition/Easement \$500.00		
Lindyspring Drinking Water	9713	\$19.71
Invoice# 087739 \$22.40 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 719205 Per Farmland agreement_ water for Don Jochems, 1723 N 1500 Rd. 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 604-3-3400-2325 Other / Other Contractual Service \$22.40		
Invoice# 087741 \$8.71 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 728956 Per Farmland agreement_ water for Don Jochems, 1723 N 1500 Rd. 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Invoice# 087941 \$-11.40 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 705711 Per Farmland agreement_ water for Don Jochems, 1723 N 1500 Rd. 1.00@ \$-11.4000 Each Net Amount = \$-11.40 Tax Amount = \$0.00 Total = \$-11.40 604-3-3400-2325 Other / Other Contractual Service \$-11.40		
Local 1596	1255	\$2,868.48
Invoice# 089615 \$2,841.92 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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		

City of Lawrence

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 Due Date = 09/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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		
Logan Contractors Supply Inc	11943	\$2,132.96
Invoice# 088106 for Purchase Order# 006124 \$2,132.96 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 4667415 Steering Knuckles for Unit 353. OEM parts and freight. 1.00@ \$2132.9600 Each Net Amount = \$2,132.96 Tax Amount = \$0.00 Total = \$2,132.96 504-3-3210-4721 Cost of Sales / Parts \$2,132.96		
LOHR KRISTIN A	11000 3983	\$128.46
Invoice# 089518 \$128.46 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000137770 UB CR REFUND-FINALS 000412408 1.00@ \$128.4600 Each Net Amount = \$128.46 Tax Amount = \$0.00 Total = \$128.46 501-0-0000-0311 Suspense \$128.46		
Loma Vista Nursery	5600	\$1,371.72
Invoice# 089260 for Purchase Order# 005668 \$1,371.72 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# SI198300 Snowdrift Crabapples 7.00@ \$115.0000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$805.00 Calgary Carpet Junipers 32.00@ \$17.2500 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$552.00 shipping 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$14.72		
LORANCE JAYMIE	11000 4031	\$22.31
Invoice# 089566 \$22.31 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098520 UB CR REFUND-FINALS 000411200 1.00@ \$22.3100 Each Net Amount = \$22.31 Tax Amount = \$0.00 Total = \$22.31 501-0-0000-0311 Suspense \$22.31		
LPPF PAC Fund	14957	\$57.00

City of Lawrence

Open Item Listing (Date: 09/11/2012)

Status = POSTED

Due Date = 09/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 089616 \$56.50
Effective Date: 09/14/2012
Invoice Type: Regular
Vendor Invoice# 20120914
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# 089618 \$0.50
Effective Date: 09/14/2012
Invoice Type: Regular
Vendor Invoice# 20120914
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

Luke Ezell	13000 644	\$30.00
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Invoice# 089253 \$30.00
Effective Date: 09/06/2012
Invoice Type: Regular
Vendor Invoice# 851340-EZEL
Refund-Holcom Shelter Reservation 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
211-0-0000-0311 Suspense \$30.00

Lynn Electric, Inc	701	\$1,598.00
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Invoice# 088006 for Purchase Order# 006111 \$1,598.00
Effective Date: 08/31/2012
Invoice Type: Regular
Vendor Invoice# 7475935
DKS Doorking Operator 9150080 1 hp. as per quote. Our part # KW181 1.00@ \$1598.0000 Each Net Amount = \$1,598.00 Tax Amount = \$0.00 Total = \$1,598.00
501-0-0000-0601 Water Plant \$1,598.00

MACKEY CLINT	11000 3939	\$53.81
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Invoice# 089474 \$53.81
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000004965
UB CR REFUND-FINALS 000409010 1.00@ \$53.8100 Each Net Amount = \$53.81 Tax Amount = \$0.00 Total = \$53.81
501-0-0000-0311 Suspense \$53.81

MAGGIOROTTO ZACHARY C	11000 3970	\$18.47
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Invoice# 089505 \$18.47
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000102260
UB CR REFUND-FINALS 000393172 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47
501-0-0000-0311 Suspense \$18.47

Manpower Temporary Services	435	\$2,707.97
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Invoice# 087671 for Purchase Order# 005774 \$1,843.97 Page 49 of 78

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 Due Date = 09/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 24482386 TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$1843.9700 Each Net Amount = \$1,843.97 Tax Amount = \$0.00 Total = \$1,843.97 502-3-3515-1026 Parttime Salaries \$1,843.97		
Invoice# 087423 for Purchase Order# 005952 \$864.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 24484195 emporary at Municipal Court, Data Entry Clerk, Carolyn Chinn and Jason Meier \$13.50 hr week ending 8/19/12 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		
MARKLEY CHRIS D	11000 3991	\$15.18
Invoice# 089526 \$15.18 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000018440 UB CR REFUND-FINALS 000410666 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 501-0-0000-0311 Suspense \$15.18		
Martin Kottwitz	13000 646	\$70.00
Invoice# 089255 \$70.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 852374-KOTT Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
MARTINEZ O YVONNE	11000 3993	\$14.57
Invoice# 089528 \$14.57 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021260 UB CR REFUND-FINALS 000119272 1.00@ \$14.5700 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57 501-0-0000-0311 Suspense \$14.57		
Matheson	25051	\$50.67
Invoice# 087388 for Purchase Order# 005691 \$50.67 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 05284618 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$50.6700 Each Net Amount = \$50.67 Tax Amount = \$0.00 Total = \$50.67 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$50.67		
MCCLURE COREY N	11000 4041	\$53.39

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089576 \$53.39 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129475 UB CR REFUND-FINALS 000390782 1.00@ \$53.3900 Each Net Amount = \$53.39 Tax Amount = \$0.00 Total = \$53.39 501-0-0000-0311 Suspense \$53.39		
McMaster Carr Supply Co	492	\$124.44
Invoice# 087923 for Purchase Order# 004671 \$124.44 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 34947382 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-0-0000-0601 Water Plant \$119.70 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 501-7-7410-2324 Other / Freight \$4.74		
McNish Foundations Inc	25608	\$450.00
Invoice# 087886 for Purchase Order# 006228 \$450.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 2387 Concrete pump for retaining wall 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$450.00		
MEARA JILL NICOLE	11000 4008	\$7.47
Invoice# 089543 \$7.47 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145570 UB CR REFUND-FINALS 000419082 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 501-0-0000-0311 Suspense \$7.47		
Medtrak Services LLC	12871	\$80,677.11
Invoice# 089306 \$80,677.11 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 123975 Group Plan 10000467 Admin 1.00@ \$414.4000 Each Net Amount = \$414.40 Tax Amount = \$0.00 Total = \$414.40 522-1-1055-1231 Prescription Admin Costs \$414.40 Group Plan 10000467 Claims 1.00@ \$80262.7100 Each Net Amount = \$80,262.71 Tax Amount = \$0.00 Total = \$80,262.71 522-1-1055-1230 Prescription Claims \$80,262.71		
MEZA JOSEPH ALEXANDER	11000 3972	\$1.61

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089507 \$1.61 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000137495 UB CR REFUND-FINALS 000401594 1.00@ \$1.6100 Each Net Amount = \$1.61 Tax Amount = \$0.00 Total = \$1.61 501-0-0000-0311 Suspense \$1.61		
MHC Kenworth Olathe	10547	\$492.71
Invoice# 087625 for Purchase Order# 005594 \$23.12 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# t21560336665 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$23.1200 Each Net Amount = \$23.12 Tax Amount = \$0.00 Total = \$23.12 504-3-3210-4721 Cost of Sales / Parts \$23.12		
Invoice# 087627 for Purchase Order# 006048 \$469.59 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# T21560336633 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$469.5900 Each Net Amount = \$469.59 Tax Amount = \$0.00 Total = \$469.59 504-3-3210-4721 Cost of Sales / Parts \$469.59		
Micromain Corporation	13837	\$1,598.90
Invoice# 087735 for Purchase Order# 006073 \$1,598.90 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 50522 Work Order support system 1.00@ \$1598.9000 Each Net Amount = \$1,598.90 Tax Amount = \$0.00 Total = \$1,598.90 001-3-3040-4004 CH12 Supplies / Software \$1,598.90		
Mid America Valve & Equip Co	12515	\$8,051.54
Invoice# 087940 for Purchase Order# 005699 \$8,051.54 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 122000 K-3 actuator with modulating control and mounting hardware. 1.00@ \$3187.0000 Each Net Amount = \$3,187.00 Tax Amount = \$0.00 Total = \$3,187.00 501-7-7220-2531 R & M / Machinery & Equipment \$3,187.00 De-clutchable manual handwheel override for K-3 actuator. 1.00@ \$952.0000 Each Net Amount = \$952.00 Tax Amount = \$0.00 Total = \$952.00 501-7-7220-2531 R & M / Machinery & Equipment \$952.00 K-4 actuator with control solenoid, limit switches, and mounting hardware. 1.00@ \$2306.0000 Each Net Amount = \$2,306.00 Tax Amount = \$0.00 Total = \$2,306.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,306.00 De-clutchable manual handwheel override for K-4 actuator. 1.00@ \$1138.0000 Each Net Amount = \$1,138.00 Tax Amount = \$0.00 Total = \$1,138.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,138.00 Estimated freight. 1.00@ \$468.5400 Each Net Amount = \$468.54 Tax Amount = \$0.00 Total = \$468.54 501-7-7220-2324 Other / Freight \$468.54		

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Due Date = 09/11/2012
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Vendor Name	Vendor#	Total
Midway Ford Truck Center KC	7464	\$127.02
Invoice# 087524 for Purchase Order# 006040 \$10.53 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# X10021112501 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$10.5300 Each Net Amount = \$10.53 Tax Amount = \$0.00 Total = \$10.53 504-3-3210-4721 Cost of Sales / Parts \$10.53		
Invoice# 087528 for Purchase Order# 006040 \$57.73 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# X10021147401 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$57.7300 Each Net Amount = \$57.73 Tax Amount = \$0.00 Total = \$57.73 504-3-3210-4721 Cost of Sales / Parts \$57.73		
Invoice# 088065 for Purchase Order# 006040 \$58.76 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# X10021186101 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$58.7600 Each Net Amount = \$58.76 Tax Amount = \$0.00 Total = \$58.76 504-3-3210-4721 Cost of Sales / Parts \$58.76		
Midwest Concrete Materials	14855	\$2,534.75
Invoice# 088951 for Purchase Order# 006123 \$503.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222432 Blanket PO for concrete products through Dec 2012 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$503.00		
Invoice# 088949 for Purchase Order# 006203 \$572.50 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222457 Blanket PO for concrete through Dec 2012 1.00@ \$572.5000 Each Net Amount = \$572.50 Tax Amount = \$0.00 Total = \$572.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$572.50		
Invoice# 088952 for Purchase Order# 006203 \$503.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222433 Blanket PO for concrete through Dec 2012 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$503.00		
Invoice# 089091 for Purchase Order# 006210 \$305.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 222434 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 501-7-7610-4026 Supplies / Distribution Supplies \$305.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 089104 for Purchase Order# 006210 \$305.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 222435 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 501-7-7610-4026 Supplies / Distribution Supplies \$305.00		
Invoice# 089105 for Purchase Order# 006210 \$346.25 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 222436 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$346.2500 Each Net Amount = \$346.25 Tax Amount = \$0.00 Total = \$346.25 501-7-7610-4026 Supplies / Distribution Supplies \$346.25		
Midwest Meter Inc	10669	\$986.75
Invoice# 089312 for Purchase Order# 004785 \$986.75 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 0035970IN Compound Meter Transmitters & Registers 3.00@ \$328.9150 Each Net Amount = \$986.75 Tax Amount = \$0.00 Total = \$986.75 501-1-1069-4027 Supplies / Meters & Parts \$986.75		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 089602 \$200.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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		
Millirens Rocks and Gifts Inc	11084	\$933.00
Invoice# 089259 \$933.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 333973 Nature Center gift shop items 1.00@ \$933.0000 Each Net Amount = \$933.00 Tax Amount = \$0.00 Total = \$933.00 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$933.00		
MILRAD SHAWN M	11000 3969	\$13.79
Invoice# 089504 \$13.79 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000211065 UB CR REFUND-FINALS 000401962 1.00@ \$13.7900 Each Net Amount = \$13.79 Tax Amount = \$0.00 Total = \$13.79 501-0-0000-0311 Suspense \$13.79		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mississippi Lime Company	621	\$6,873.43
Invoice# 086970 for Purchase Order# 004563 \$3,433.45 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 1038244 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3433.4500 Each Net Amount = \$3,433.45 Tax Amount = \$0.00 Total = \$3,433.45 501-7-7310-4008 Supplies / Chemicals \$3,433.45		
Invoice# 087531 for Purchase Order# 004613 \$3,439.98 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 1039078 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@ \$3439.9800 Each Net Amount = \$3,439.98 Tax Amount = \$0.00 Total = \$3,439.98 501-7-7220-4008 Supplies / Chemicals \$3,439.98		
MORAN MARK P	11000 3948	\$28.12
Invoice# 089483 \$28.12 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000122745 UB CR REFUND-FINALS 000402978 1.00@ \$28.1200 Each Net Amount = \$28.12 Tax Amount = \$0.00 Total = \$28.12 501-0-0000-0311 Suspense \$28.12		
NELSON CHRIS B	11000 3963	\$46.66
Invoice# 089498 \$46.66 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184975 UB CR REFUND-FINALS 000401362 1.00@ \$46.6600 Each Net Amount = \$46.66 Tax Amount = \$0.00 Total = \$46.66 501-0-0000-0311 Suspense \$46.66		
O'KELLY CYNTHIA A	11000 3998	\$35.80
Invoice# 089533 \$35.80 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001800 UB CR REFUND-FINALS 000403450 1.00@ \$35.8000 Each Net Amount = \$35.80 Tax Amount = \$0.00 Total = \$35.80 501-0-0000-0311 Suspense \$35.80		
O'NEIL PATRICK G	11000 3984	\$111.90
Invoice# 089519 \$111.90 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000031730 UB CR REFUND-FINALS 000401992 1.00@ \$111.9000 Each Net Amount = \$111.90 Tax Amount = \$0.00 Total = \$111.90 501-0-0000-0311 Suspense \$111.90		

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Vendor Name	Vendor#	Total
OGLETREE TAISHA	11000 3946	\$95.60
Invoice# 089481 \$95.60 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016275 UB CR REFUND-FINALS 000411320 1.00@ \$95.6000 Each Net Amount = \$95.60 Tax Amount = \$0.00 Total = \$95.60 501-0-0000-0311 Suspense \$95.60		
Optumhealth Financial Services	14950	\$562.18
Invoice# 089313 \$562.18 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 172083 Cobra Admin August 2012 1.00@ \$562.1800 Each Net Amount = \$562.18 Tax Amount = \$0.00 Total = \$562.18 522-1-1055-1228 Monthly Administrative \$562.18		
OTTE ABBY M	11000 4017	\$12.95
Invoice# 089552 \$12.95 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047610 UB CR REFUND-FINALS 000398938 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 501-0-0000-0311 Suspense \$12.95		
Overhead Door of Kansas City	850	\$500.00
Invoice# 087606 for Purchase Order# 004811 \$500.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 472226 Blanket PO for repair and service of overhead doors at Kaw water plant. Good through 6/30/2012. Goods and services shall not exceed \$3000.00 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7220-2536 R & M / Building Repairs \$500.00		
PAPE JUSTIN	11000 4006	\$12.11
Invoice# 089541 \$12.11 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073455 UB CR REFUND-FINALS 000378270 1.00@ \$12.1100 Each Net Amount = \$12.11 Tax Amount = \$0.00 Total = \$12.11 501-0-0000-0311 Suspense \$12.11		
PAULSON SUSAN	11000 4032	\$18.41

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Vendor Name	Vendor#	Total
Invoice# 089567 \$18.41 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136825 UB CR REFUND-FINALS 000413146 1.00@ \$18.4100 Each Net Amount = \$18.41 Tax Amount = \$0.00 Total = \$18.41 501-0-0000-0311 Suspense \$18.41		
PAVELONIS ANNA C	11000 4002	\$9.39
Invoice# 089537 \$9.39 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101680 UB CR REFUND-FINALS 000418564 1.00@ \$9.3900 Each Net Amount = \$9.39 Tax Amount = \$0.00 Total = \$9.39 501-0-0000-0311 Suspense \$9.39		
Paving Maintenance Supply Inc	2536	\$694.93
Invoice# 087672 for Purchase Order# 005318 \$694.93 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# I0114232 46100EB EX series II 500 W/Heater sealing hose 1.00@ \$694.9300 Each Net Amount = \$694.93 Tax Amount = \$0.00 Total = \$694.93 205-3-3000-6005 Equipment \$694.93 23007/20014 surge brakes w/3" pintle hitch 0.00@ \$1466.8400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 23082C tongue jack w/ caster wheel 0.00@ \$166.8400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 24190K Overnight Heater (1 req) 0.00@ \$86.0400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 26098 Tool Box 0.00@ \$96.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 43735 Lock Control Box SS Series 0.00@ \$10.9100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 44894 barrowboard kit 0.00@ \$1306.8000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00		
Pepsi Beverages Company	870	\$540.66
Invoice# 089330 \$540.66 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 24856656 Concession products for Eagle Bend 1.00@ \$540.6600 Each Net Amount = \$540.66 Tax Amount = \$0.00 Total = \$540.66 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$60.42 506-4-4910-4701 Cost Of Sales / Food \$480.24		
PETER RACHEL M	11000 3959	\$56.33

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Vendor Name	Vendor#	Total
Invoice# 089494 \$56.33 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101220 UB CR REFUND-FINALS 000388968 1.00@ \$56.3300 Each Net Amount = \$56.33 Tax Amount = \$0.00 Total = \$56.33 501-0-0000-0311 Suspense \$56.33		
PETERSON AMY E	11000 3947	\$2.60
Invoice# 089482 \$2.60 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000023095 UB CR REFUND-FINALS 000401600 1.00@ \$2.6000 Each Net Amount = \$2.60 Tax Amount = \$0.00 Total = \$2.60 501-0-0000-0311 Suspense \$2.60		
PIERSON DILLON J	11000 3952	\$62.55
Invoice# 089487 \$62.55 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000079950 UB CR REFUND-FINALS 000399780 1.00@ \$62.5500 Each Net Amount = \$62.55 Tax Amount = \$0.00 Total = \$62.55 501-0-0000-0311 Suspense \$62.55		
PLATT PATTY K	11000 4033	\$6.75
Invoice# 089568 \$6.75 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000050445 UB CR REFUND-FINALS 000368114 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 501-0-0000-0311 Suspense \$6.75		
POKPHANH SOUKHY	11000 3994	\$7.68
Invoice# 089529 \$7.68 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021165 UB CR REFUND-FINALS 000400470 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 501-0-0000-0311 Suspense \$7.68		
Praxair Distribution - KC	11287	\$99.20
Invoice# 087859 for Purchase Order# 005929 \$43.40 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 43822912 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$43.4000 Each Net Amount = \$43.40 Tax Amount = \$0.00 Total = \$43.40 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$43.40		

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Vendor Name	Vendor#	Total
Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 43822828 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$55.80		
Praxair Distribution Inc	13036	\$203.16
Invoice# 087664 \$37.20 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 43823008 Farmland-gas cylinder of helium in the lab_Final Invoice_All future invoice will go to the Utilities Lab 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 604-3-3400-2325 Other / Other Contractual Service \$37.20		
Invoice# 087919 for Purchase Order# 005508 \$124.11 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 43822831 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$124.1100 Each Net Amount = \$124.11 Tax Amount = \$0.00 Total = \$124.11 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$124.11		
Invoice# 087920 for Purchase Order# 005508 \$41.85 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 43822830 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$41.85		
Printing Solutions	11922	\$2,560.00
Invoice# 087821 \$600.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# PS33456A Recruitment Brochures 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2200-4003 Supplies / Testing Materials \$600.00		
Invoice# 089275 for Purchase Order# 006257 \$1,295.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# PS33435 reprint of the Flame newsletter August 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 502-3-3530-2120 HECF12 Printing & Publications / Printing \$1,295.00		
Invoice# 089342 \$665.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# PS33456B Inserts for Recruitment 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 001-2-2200-4003 Supplies / Testing Materials \$665.00		

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Vendor Name	Vendor#	Total
Punch Fitness	25421	\$156.00
Invoice# 087337 \$156.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# L104 Advance to Fitness Club / Madrueno 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 001-0-0000-0402 Advance To Athletic Clubs \$156.00		
Ragan Communications Inc	9080	\$159.00
Invoice# 089043 \$159.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 20769761R4 First Draft One Yr. 2012-2013 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1053-2031 Educational / Dues & Subscriptions \$159.00		
Randall Electric Inc	7401	\$1,317.36
Invoice# 087573 for Purchase Order# 006145 \$1,317.36 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 16178 Clinton Lake Softball Complex - repair burnt out lights 1.00@ \$1317.3600 Each Net Amount = \$1,317.36 Tax Amount = \$0.00 Total = \$1,317.36 216-4-4600-2325 Other / Other Contractual Service \$1,317.36		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 089614 \$49.50 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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		
RARICK ALEXANDRA	11000 3985	\$17.11
Invoice# 089520 \$17.11 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000152365 UB CR REFUND-FINALS 000404802 1.00@ \$17.1100 Each Net Amount = \$17.11 Tax Amount = \$0.00 Total = \$17.11 501-0-0000-0311 Suspense \$17.11		
RD Johnson Excavating Co Inc	442	\$199,375.76

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Vendor Name	Vendor#	Total
Invoice# 089123 for Purchase Order# 005440 \$197,940.76 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# PW1205-03 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$197940.7600 Each Net Amount = \$197,940.76 Tax Amount = \$0.00 Total = \$197,940.76 212-3-3000-6041 PW1205 Construction \$197,940.76 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1205 Construction \$0.00 Concrete crosswalk with project PW0926-KU/Oread Lighted Pedestrian Pathway Project approved by CC 09/06/2012 per Steve Lashely 0.00@ \$23500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6611-6161 PW1205 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1205 Construction \$0.00		
Invoice# 087810 for Purchase Order# 006169 \$1,435.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 30095 Parks & Rec - misc small excavation projects 1.00@ \$1435.0000 Each Net Amount = \$1,435.00 Tax Amount = \$0.00 Total = \$1,435.00 216-4-4600-2325 Other / Other Contractual Service \$1,435.00		
REIS Environmental	10859	\$1,335.53
Invoice# 087731 for Purchase Order# 005897 \$1,335.53 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 1021090 SCBA Parts for In-house repairs 1.00@ \$1335.5300 Each Net Amount = \$1,335.53 Tax Amount = \$0.00 Total = \$1,335.53 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,335.53		
REN ZHENGYI	11000 4058	\$152.40
Invoice# 089593 \$152.40 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000209330 UB CR REFUND-FINALS 000413346 1.00@ \$152.4000 Each Net Amount = \$152.40 Tax Amount = \$0.00 Total = \$152.40 501-0-0000-0311 Suspense \$152.40		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$4,161.13
Invoice# 089117 \$4,161.13 Effective Date: 09/05/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0712 Tax Account 004-486033520F02 July 2012 Charges 1.00@ \$4161.1300 Each Net Amount = \$4,161.13 Tax Amount = \$0.00 Total = \$4,161.13 506-0-0000-2412 Sales Tax-State \$4,094.69 211-0-0000-2412 Sales Tax-State \$66.44		
Ricoh Americas Corporation	10089	\$1,012.64

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Vendor Name	Vendor#	Total
Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 012171028 Lease Agreement for 8 copies for Fire/Medical Jul-Dec 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Ricoh USA Inc	25587	\$322.88
Invoice# 087894 \$322.88 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 5023192320 Savin C4540SPF-SVN copier located at WWTP. Usage from 01/16/12 through 04/15/12. 1.00@ \$322.8800 Each Net Amount = \$322.88 Tax Amount = \$0.00 Total = \$322.88 501-7-7100-4001 Supplies / Office Supplies \$322.88		
ROBINSON KENNA	11000 4060	\$31.99
Invoice# 089595 \$31.99 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000099710 UB CR REFUND 000243398 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 501-0-0000-0311 Suspense \$31.99		
ROCK ASHLEY A	11000 3989	\$6.59
Invoice# 089524 \$6.59 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019080 UB CR REFUND-FINALS 000383470 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 501-0-0000-0311 Suspense \$6.59		
RODRIGUEZ ARIEL JOHN	11000 4024	\$78.66
Invoice# 089559 \$78.66 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000050940 UB CR REFUND-FINALS 000412590 1.00@ \$78.6600 Each Net Amount = \$78.66 Tax Amount = \$0.00 Total = \$78.66 501-0-0000-0311 Suspense \$78.66		
Rurode , Zach	25579	\$50.34
Invoice# 089321 \$50.34 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# UB090612EM Gas Allowance 7/22/12-9/2/2012 1.00@ \$50.3400 Each Net Amount = \$50.34 Tax Amount = \$0.00 Total = \$50.34 501-1-1069-2020 Travel / Vehicle Allowance \$50.34		

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Vendor Name	Vendor#	Total
SALAI PATRICK B	11000 3954	\$13.06
Invoice# 089489 \$13.06 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000044970 UB CR REFUND-FINALS 000343662 1.00@ \$13.0600 Each Net Amount = \$13.06 Tax Amount = \$0.00 Total = \$13.06 501-0-0000-0311 Suspense \$13.06		
Sandra Henley	13000 645	\$100.00
Invoice# 089254 \$100.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 852373-HENL Refund-Carnegie Building Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
SCHROEDER MOLLY C	11000 4029	\$40.74
Invoice# 089564 \$40.74 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098380 UB CR REFUND-FINALS 000363342 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 501-0-0000-0311 Suspense \$40.74		
Select Marketing & Distributing	25528	\$2,006.00
Invoice# 089315 for Purchase Order# 005973 \$2,006.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 177101 Clinton Lake Softball Complex - Replace Ice Machine n concessions 1.00@ \$2006.0000 Each Net Amount = \$2,006.00 Tax Amount = \$0.00 Total = \$2,006.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$2,006.00		
SHATEH HADI	11000 3982	\$4.16
Invoice# 089517 \$4.16 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000140800 UB CR REFUND-FINALS 000392060 1.00@ \$4.1600 Each Net Amount = \$4.16 Tax Amount = \$0.00 Total = \$4.16 501-0-0000-0311 Suspense \$4.16		
SHAWANO ZACH L	11000 4007	\$177.56
Invoice# 089542 \$177.56 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009695 UB CR REFUND-FINALS 000413256 1.00@ \$177.5600 Each Net Amount = \$177.56 Tax Amount = \$0.00 Total = \$177.56 501-0-0000-0311 Suspense \$177.56		

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Vendor Name	Vendor#	Total
Shawn's Lawn & Landscaping Inc	25148	\$3,663.19
Invoice# 087817 for Purchase Order# 004875 \$968.07 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 8922 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 087819 \$155.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 8922 Contract Mowing-Overland Dr and George Williams 2 islands 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-4-4010-2321 Other / Mowing \$155.00		
Invoice# 087820 for Purchase Order# 004891 \$639.52 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 8923 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# 087883 \$140.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 8921 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# 089257 \$20.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 8924 Contract Mowing - 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		

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Vendor Name	Vendor#	Total
Invoice# 089258 for Purchase Order# 004876 \$965.54 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 8924 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 089266 for Purchase Order# 004877 \$635.06 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 8925 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		
Invoice# 089267 \$140.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 8926 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		
SHEPARD ERNEST R	11000 4016	\$48.47
Invoice# 089551 \$48.47 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048115 UB CR REFUND-FINALS 000397476 1.00@ \$48.4700 Each Net Amount = \$48.47 Tax Amount = \$0.00 Total = \$48.47 501-0-0000-0311 Suspense \$48.47		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$193.00
Invoice# 089040 \$193.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# B00735472 Adobe Acrobat X Pro 1.00@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 001-2-2150-4004 Supplies / Software \$193.00		
Shrum , John	25186	\$83.58
Invoice# 089282 \$83.58 Effective Date: 09/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR090412MH-REIM Mileage Reimbursement-July 5 - 8/31, 2012 1.00@ \$83.5800 Each Net Amount = \$83.58 Tax Amount = \$0.00 Total = \$83.58 001-4-4020-2021 Travel / Mileage Reimbursement \$83.58		

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Vendor Name	Vendor#	Total
SNEAD MORGAN D	11000 3949	\$21.89
Invoice# 089484 \$21.89 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025325 UB CR REFUND-FINALS 000387718 1.00@ \$21.8900 Each Net Amount = \$21.89 Tax Amount = \$0.00 Total = \$21.89 501-0-0000-0311 Suspense \$21.89		
SOETAERT THOMAS A	11000 4028	\$9.78
Invoice# 089563 \$9.78 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056035 UB CR REFUND-FINALS 000214952 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 501-0-0000-0311 Suspense \$9.78		
Stampede Mailing Services	12677	\$12,020.99
Invoice# 087953 \$12,020.99 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 29268 Mailing Service Fee 1.00@ \$12020.9900 Each Net Amount = \$12,020.99 Tax Amount = \$0.00 Total = \$12,020.99 001-1-1065-2421 Communications / Postage \$12,020.99		
STANTON CONNOR	11000 4059	\$56.40
Invoice# 089594 \$56.40 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000209380 UB CR REFUND-FINALS 000415098 1.00@ \$56.4000 Each Net Amount = \$56.40 Tax Amount = \$0.00 Total = \$56.40 501-0-0000-0311 Suspense \$56.40		
Staples	14779	\$113.29
Invoice# 089318 \$113.29 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 114472092 Office supplies 1.00@ \$113.2900 Each Net Amount = \$113.29 Tax Amount = \$0.00 Total = \$113.29 001-1-1032-4001 Supplies / Office Supplies \$31.44 001-1-1034-4001 Supplies / Office Supplies \$31.44 631-6-6412-4001 Supplies / Office Supplies \$50.41		
STEPHAN JOHN	11000 3980	\$10.02

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Vendor Name	Vendor#	Total
Invoice# 089515 \$10.02 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108765 UB CR REFUND-FINALS 000405688 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 501-0-0000-0311 Suspense \$10.02		
STEPHENSON JEFF	11000 3976	\$87.00
Invoice# 089511 \$87.00 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129770 UB CR REFUND 000378622 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 501-0-0000-0311 Suspense \$87.00		
Sterling Water Technologies LLC	25403	\$4,616.00
Invoice# 088004 for Purchase Order# 004769 \$4,616.00 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 851 Sodium Hexametaphosphate (glassy plates) for Clinton WTP Operations. Bid of \$1.154/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4616.0000 Each Net Amount = \$4,616.00 Tax Amount = \$0.00 Total = \$4,616.00 501-7-7210-4008 Supplies / Chemicals \$4,616.00		
Stores Fund	1256	\$40.00
Invoice# 089335 \$40.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# FM082912RP South Iowa Car Wash Tokens 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2147 Professional Services / Other \$40.00		
STROHMEIER STEPHEN LAURENCE	11000 4051	\$73.18
Invoice# 089586 \$73.18 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133425 UB CR REFUND-FINALS 000411866 1.00@ \$73.1800 Each Net Amount = \$73.18 Tax Amount = \$0.00 Total = \$73.18 501-0-0000-0311 Suspense \$73.18		
SULLIVAN ALEXIS L	11000 4047	\$50.59
Invoice# 089582 \$50.59 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210160 UB CR REFUND-FINALS 000374026 1.00@ \$50.5900 Each Net Amount = \$50.59 Tax Amount = \$0.00 Total = \$50.59 501-0-0000-0311 Suspense \$50.59		

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Vendor Name	Vendor#	Total
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 087752 \$48.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 24657 Commercial Weekly Curbside Pickup (One Month) 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 Supplies / City Hall Operation \$48.00		
Invoice# 087951 \$20.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 24658 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Sunflower Paving Inc	4223	\$473,225.10
Invoice# 089126 for Purchase Order# 005726 \$473,225.10 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# PW1210-01 PW1210- 2012 Overlay Program Phase 2 CC Approval- June 5, 2012 1.00@ \$234972.1000 Each Net Amount = \$234,972.10 Tax Amount = \$0.00 Total = \$234,972.10 202-3-3001-6041 PW1210 Construction \$234,972.10 PW1210- 2012 Overlay Program Phase 2 CC Approval- June 5, 2012 1.00@ \$238253.0000 Each Net Amount = \$238,253.00 Tax Amount = \$0.00 Total = \$238,253.00 214-3-3800-4508 PW1210 Construction Materials / Street Maint Programs \$238,253.00		
SUTTON KATIE J	11000 3996	\$48.12
Invoice# 089531 \$48.12 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001060 UB CR REFUND-FINALS 000388410 1.00@ \$48.1200 Each Net Amount = \$48.12 Tax Amount = \$0.00 Total = \$48.12 501-0-0000-0311 Suspense \$48.12		
SWYERS SARAH	11000 4010	\$89.04
Invoice# 089545 \$89.04 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000044765 UB CR REFUND-FINALS 000400188 1.00@ \$89.0400 Each Net Amount = \$89.04 Tax Amount = \$0.00 Total = \$89.04 501-0-0000-0311 Suspense \$89.04		
T-Mobile USA, Inc	10321	\$1,249.62

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Vendor Name	Vendor#	Total
Invoice# 089268 \$1,249.62 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 691011119-0812 Phones - Acct #691011119 1.00@ \$1249.6200 Each Net Amount = \$1,249.62 Tax Amount = \$0.00 Total = \$1,249.62 211-4-4100-2135 Service Contracts / Other Service Contracts \$513.66 506-4-4910-2420 Communications / Telephone \$47.23 001-4-4010-2432 Utilities / Telephone \$688.73		
TAK WILTON J	11000 4043	\$64.51
Invoice# 089578 \$64.51 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133795 UB CR REFUND-FINALS 000412406 1.00@ \$64.5100 Each Net Amount = \$64.51 Tax Amount = \$0.00 Total = \$64.51 501-0-0000-0311 Suspense \$64.51		
TFMComm, Inc.	779	\$38.50
Invoice# 088957 \$38.50 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 157870 Replacement Strobe Bulb 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.50		
Thatcher Company of Montana	14558	\$5,126.82
Invoice# 087321 for Purchase Order# 004588 \$5,126.82 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 333291 Blanket po for Sodium bisulfite (TOTE) for WWTP treatment. Bid of \$1.926/gal accepted by City Commission on 12/6/11. 1.00@ \$5126.8200 Each Net Amount = \$5,126.82 Tax Amount = \$0.00 Total = \$5,126.82 501-7-7310-4008 Supplies / Chemicals \$5,126.82		
THOMPSON NATHANIEL R	11000 3978	\$3.01
Invoice# 089513 \$3.01 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000005690 UB CR REFUND-FINALS 000411466 1.00@ \$3.0100 Each Net Amount = \$3.01 Tax Amount = \$0.00 Total = \$3.01 501-0-0000-0311 Suspense \$3.01		
THORNTON RYAN	11000 4009	\$48.32
Invoice# 089544 \$48.32 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045760 UB CR REFUND-FINALS 000387288 1.00@ \$48.3200 Each Net Amount = \$48.32 Tax Amount = \$0.00 Total = \$48.32 501-0-0000-0311 Suspense \$48.32		

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Vendor Name	Vendor#	Total
Titleist	8975	\$1,462.20

Invoice# 087811 for Purchase Order# 006171 \$164.16
 Effective Date: 08/28/2012
 Invoice Type: Regular
 Vendor Invoice# 0910894
 Items for Re-sale at Eagle Bend Pro Shop 1.00@ \$164.1600 Each Net Amount = \$164.16 Tax Amount = \$0.00 Total = \$164.16
 506-4-4910-4711 Cost Of Sales / Hard Goods \$164.16

Invoice# 089262 for Purchase Order# 006171 \$924.94
 Effective Date: 09/06/2012
 Invoice Type: Regular
 Vendor Invoice# 0909763
 Items for Re-sale at Eagle Bend Pro Shop 1.00@ \$924.9400 Each Net Amount = \$924.94 Tax Amount = \$0.00 Total = \$924.94
 506-4-4910-4711 Cost Of Sales / Hard Goods \$924.94

Invoice# 089264 for Purchase Order# 006171 \$373.10
 Effective Date: 09/06/2012
 Invoice Type: Regular
 Vendor Invoice# 0912643
 Items for Re-sale at Eagle Bend Pro Shop 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10
 506-4-4910-4711 Cost Of Sales / Hard Goods \$373.10

Tria Health LLC	25079	\$1,324.00
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Invoice# 089308 \$1,324.00
 Effective Date: 09/07/2012
 Invoice Type: Regular
 Vendor Invoice# WT898
 Fees for Tria Health Services 1.00@ \$1324.0000 Each Net Amount = \$1,324.00 Tax Amount = \$0.00 Total = \$1,324.00
 522-1-1055-1231 Prescription Admin Costs \$1,324.00

Unisource Document Products	13133	\$691.56
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Invoice# 087712 \$691.56
 Effective Date: 08/27/2012
 Invoice Type: Regular
 Vendor Invoice# AR505953
 black and white copies 18509.00@ \$0.0058 Each Net Amount = \$107.35 Tax Amount = \$0.00 Total = \$107.35
 001-1-1065-2130 Service Contracts / Office Equip \$107.35
 color copies 13746.00@ \$0.0425 Each Net Amount = \$584.21 Tax Amount = \$0.00 Total = \$584.21
 001-1-1065-2130 Service Contracts / Office Equip \$584.21

United Parcel Service	1244	\$72.99
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Invoice# 089143 \$60.69
 Effective Date: 09/06/2012
 Invoice Type: Regular
 Vendor Invoice# 0000696939352
 Shipping/service charges 1.00@ \$60.6900 Each Net Amount = \$60.69 Tax Amount = \$0.00 Total = \$60.69
 001-3-3020-2324 Other / Freight \$40.69
 001-1-1065-2324 Other / Freight \$20.00

Invoice# 089278 \$12.30

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Vendor Name	Vendor#	Total
Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A352 Shipping charges/services 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 501-7-7100-2324 Other / Freight \$12.30		
United Way of Douglas County	1237	\$1,183.34
Invoice# 089601 \$1,183.34 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 PAYROLL SUMMARY 1.00@ \$1183.3400 Each Net Amount = \$1,183.34 Tax Amount = \$0.00 Total = \$1,183.34 701-0-0000-2114 United Way \$1,183.34		
UPDIKE BRYAN M	11000 3957	\$135.43
Invoice# 089492 \$135.43 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000051065 UB CR REFUND-FINALS 000413284 1.00@ \$135.4300 Each Net Amount = \$135.43 Tax Amount = \$0.00 Total = \$135.43 501-0-0000-0311 Suspense \$135.43		
Vance Brothers Inc	989	\$11,055.88
Invoice# 087954 for Purchase Order# 005578 \$594.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# ZH7291 Blanket PO for asphalt products through Nov. 2012 216.00@ \$2.7500 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 001-3-3000-4502 Construction Materials / Asphalt \$594.00		
Invoice# 088001 for Purchase Order# 005603 \$10,461.88 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# IA2752 Microsurfacing of the front parking area, driveways to the east and south gates, and drive-up area coming into the plant. Goods and/or services shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$10461.8800 Each Net Amount = \$10,461.88 Tax Amount = \$0.00 Total = \$10,461.88 501-7-7310-2325 Other / Other Contractual Service \$10,461.88		
Vanderbilt's #10	3526	\$289.98
Invoice# 087609 for Purchase Order# 004718 \$139.99 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 95699 Blanket PO for safety shoes through June 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		

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Vendor Name	Vendor#	Total
Invoice# 089063 for Purchase Order# 004916 \$149.99 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 95466 BLANKET PO FOR SAFETY SHOES/BOOTS FOR WASTE REDUCTION/RECYCLING CREWS JAN - JUNE 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Vanhoutan , Andy D	25190	\$966.86
Invoice# 089302 \$966.86 Effective Date: 09/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090712MB-TTD TTD for 8/26/12 to 9/08/12 PP 1.00@ \$966.8600 Each Net Amount = \$966.86 Tax Amount = \$0.00 Total = \$966.86 501-7-7310-1321 2UT011 TTD/TPD Benefits \$966.86		
Verizon Wireless	10326	\$4,846.62
Invoice# 088082 for Purchase Order# 006064 \$4,846.62 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 685790441-0812 Cell Phone Charges Ph inv #2789427400 1.00@ \$4846.6200 Each Net Amount = \$4,846.62 Tax Amount = \$0.00 Total = \$4,846.62 001-2-2110-2420 Communications / Telephone \$288.25 001-2-2120-2420 Communications / Telephone \$1,161.39 001-2-2130-2420 Communications / Telephone \$1,664.24 001-2-2141-2420 Communications / Telephone \$688.26 001-2-2142-2420 Communications / Telephone \$95.82 001-2-2143-2420 Communications / Telephone \$154.56 001-2-2144-2420 Communications / Telephone \$134.98 001-2-2150-2420 Communications / Telephone \$297.63 001-2-2160-2420 Communications / Telephone \$278.03 503-2-2320-2420 Communications / Telephone \$83.46		
Victor L Phillips Co, The	875	\$139.31
Invoice# 088064 for Purchase Order# 006033 \$139.31 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# IT12701 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$139.3100 Each Net Amount = \$139.31 Tax Amount = \$0.00 Total = \$139.31 504-3-3210-4721 Cost of Sales / Parts \$139.31		
Vital Support Systems Inc	14991	\$12,880.20

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Vendor Name	Vendor#	Total
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Invoice# 087710 for Purchase Order# 006020 \$12,851.20
 Effective Date: 08/27/2012
 Invoice Type: Regular
 Vendor Invoice# 59176
 2CH 10GB PCIE Copper ISCSI Cards 6.00@ \$911.2500 Each Net Amount = \$5,467.50 Tax Amount = \$0.00 Total = \$5,467.50
 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$5,467.50
 1-GBASE-CU SFP+ Cable 3M 6.00@ \$130.2000 Each Net Amount = \$781.20 Tax Amount = \$0.00 Total = \$781.20
 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$781.20
 CISCO Server/UCS SP4 Bundle w/C210, 2x5649, 48G DDR3, 600GB Hard-drive ; Per Quote#: VSSQ55827 1.00@ \$6602.5000
 Each Net Amount = \$6,602.50 Tax Amount = \$0.00 Total = \$6,602.50
 205-1-1000-6005 Equipment \$6,602.50

Invoice# 087711 \$29.00
 Effective Date: 08/27/2012
 Invoice Type: Regular
 Vendor Invoice# 59176
 freight charges not covered by PO 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00
 501-7-7210-2324 Other / Freight \$29.00

VORONIN TATYANA	11000 4056	\$94.28
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Invoice# 089591 \$94.28
 Effective Date: 09/04/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000086145
 UB CR REFUND-FINALS 000389430 1.00@ \$94.2800 Each Net Amount = \$94.28 Tax Amount = \$0.00 Total = \$94.28
 501-0-0000-0311 Suspense \$94.28

VU MERRIE C	11000 4013	\$82.54
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Invoice# 089548 \$82.54
 Effective Date: 09/04/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000044945
 UB CR REFUND-FINALS 000413556 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54
 501-0-0000-0311 Suspense \$82.54

WAGNER ALLY N	11000 4026	\$19.89
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Invoice# 089561 \$19.89
 Effective Date: 09/04/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000053905
 UB CR REFUND-FINALS 000418780 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89
 501-0-0000-0311 Suspense \$19.89

Walker Uniforms	4428	\$35.65
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Invoice# 087394 \$11.94
 Effective Date: 08/22/2012
 Invoice Type: Regular
 Vendor Invoice# 1574382
 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

City of Lawrence

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Due Date = 09/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087670 for Purchase Order# 005834 \$23.71 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 1574392 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		
Walters Morgan Construction Inc	14089	\$32,934.54
Invoice# 088061 for Purchase Order# 003240 \$32,934.54 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 21104-13 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$32934.5400 Each Net Amount = \$32,934.54 Tax Amount = \$0.00 Total = \$32,934.54 501-7-7920-6041 WW0601 Construction \$32,934.54		
WALTON SAMANTHA JANE	11000 4054	\$58.52
Invoice# 089589 \$58.52 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000107165 UB CR REFUND-FINALS 000401584 1.00@ \$58.5200 Each Net Amount = \$58.52 Tax Amount = \$0.00 Total = \$58.52 501-0-0000-0311 Suspense \$58.52		
Washington National Insurance Co	137	\$270.78
Invoice# 089613 \$270.78 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 20120914 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	\$3,742.12
Invoice# 087981 for Purchase Order# 006052 \$944.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0931751IN 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@ \$944.0000 Each Net Amount = \$944.00 Tax Amount = \$0.00 Total = \$944.00 501-0-0000-0601 Water Plant \$944.00		
Invoice# 087986 for Purchase Order# 006052 \$330.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0931888IN 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@ \$330.5000 Each Net Amount = \$330.50 Tax Amount = \$0.00 Total = \$330.50 501-0-0000-0601 Water Plant \$330.50		

City of Lawrence

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Due Date = 09/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087982 for Purchase Order# 006161 \$721.80 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0931752IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$721.8000 Each Net Amount = \$721.80 Tax Amount = \$0.00 Total = \$721.80 501-0-0000-0601 Water Plant \$721.80		
Invoice# 087983 for Purchase Order# 006161 \$773.72 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0931753IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$773.7200 Each Net Amount = \$773.72 Tax Amount = \$0.00 Total = \$773.72 501-0-0000-0601 Water Plant \$773.72		
Invoice# 087984 for Purchase Order# 006161 \$711.10 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0931754IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$711.1000 Each Net Amount = \$711.10 Tax Amount = \$0.00 Total = \$711.10 501-0-0000-0601 Water Plant \$711.10		
Invoice# 087985 for Purchase Order# 006161 \$261.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0931891IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 501-0-0000-0601 Water Plant \$261.00		
WEBSTER RONNI	11000 3958	\$9.00
Invoice# 089493 \$9.00 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060855 UB CR REFUND-FINALS 000402632 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 501-0-0000-0311 Suspense \$9.00		
Westar Energy	463	\$50,092.86
Invoice# 089131 \$24.95 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 4566407881-0812 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware August 2012 Charges 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-3-3060-2430 Utilities / Electric \$24.95		

Invoice# 089307 \$50,037.37

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Vendor Name	Vendor#	Total
Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0812 Street Lights-August 2012 Account 0155721243 1.00@ \$50037.3700 Each Net Amount = \$50,037.37 Tax Amount = \$0.00 Total = \$50,037.37 001-3-3060-2430 Utilities / Electric \$50,037.37		
Invoice# 089456 \$30.54 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 7912193668-0812 Street Lights-August 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54 001-3-3060-2430 Utilities / Electric \$30.54		
Western Extralite Company	1016	\$1,199.30
Invoice# 087798 for Purchase Order# 005619 \$37.98 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# S4546087001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-4-4030-4012 Supplies / Electrical Supplies \$37.98		
Invoice# 087800 for Purchase Order# 005619 \$270.76 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# S4548852001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$270.7600 Each Net Amount = \$270.76 Tax Amount = \$0.00 Total = \$270.76 001-4-4030-4012 Supplies / Electrical Supplies \$270.76		
Invoice# 087823 for Purchase Order# 006177 \$890.56 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# S4534224001 Parks & Recreation shop - new exterior lights 4.00@ \$222.6400 Each Net Amount = \$890.56 Tax Amount = \$0.00 Total = \$890.56 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$890.56		
Westheffer Company Inc	1019	\$58.70
Invoice# 087610 for Purchase Order# 006013 \$58.70 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 375266 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$58.7000 Each Net Amount = \$58.70 Tax Amount = \$0.00 Total = \$58.70 001-3-3000-4504 Construction Materials / Salt \$58.70		
WHITE LARS B	11000 4001	\$18.22

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089536 \$18.22 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000665 UB CR REFUND-FINALS 000417812 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 501-0-0000-0311 Suspense \$18.22		
WHITMAN DANNY M	11000 4021	\$74.39
Invoice# 089556 \$74.39 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000053145 UB CR REFUND-FINALS 000325730 1.00@ \$74.3900 Each Net Amount = \$74.39 Tax Amount = \$0.00 Total = \$74.39 501-0-0000-0311 Suspense \$74.39		
WILKIE KRISTEN E	11000 4011	\$65.59
Invoice# 089546 \$65.59 Effective Date: 09/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045190 UB CR REFUND-FINALS 000401602 1.00@ \$65.5900 Each Net Amount = \$65.59 Tax Amount = \$0.00 Total = \$65.59 501-0-0000-0311 Suspense \$65.59		
William Dodson	12001 1400	\$200.00
Invoice# 082930 \$200.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000453MF bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
WILLIAMS DONALD R	11000 4061	\$647.78
Invoice# 089597 \$647.78 Effective Date: 09/06/2012 Invoice Type: Billing Refunds Vendor Invoice# 000148785 UB CR REFUND 000039727 1.00@ \$647.7800 Each Net Amount = \$647.78 Tax Amount = \$0.00 Total = \$647.78 501-0-0000-0311 Suspense \$647.78		
Wilson , Joseph B	25580	\$293.65
Invoice# 089320 \$293.65 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# UB090612EM Gas Allowance 7/22/12-9/2/2012 1.00@ \$293.6500 Each Net Amount = \$293.65 Tax Amount = \$0.00 Total = \$293.65 501-1-1069-2020 Travel / Vehicle Allowance \$293.65		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 089473 \$4.35
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000006970
UB CR REFUND-FINALS 000412182 1.00@ \$4.3500 Each Net Amount = \$4.35 Tax Amount = \$0.00 Total = \$4.35
501-0-0000-0311 Suspense \$4.35

YOUNG KEITH M	11000 3967	\$1.66
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Invoice# 089502 \$1.66
Effective Date: 09/04/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000128810
UB CR REFUND-FINALS 000350504 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66
501-0-0000-0311 Suspense \$1.66

\$3,846,067.83